



# CONSILIUL LOCAL AL COMUNEI TÂRGUȘOR

## HOTĂRÂREA

nr. 44 din 28.07.2022

*privind aprobarea bugetului local 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:**

- 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;
- prevederile art. 3 și art. 4 din Legea nr. 500/ 2002 privind finanțele publice, cu modificările și completările ulterioare;
- prevederile art. 19 alin. (1) și alin. (2) din Legea nr. 273/ 2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- prevederile art. 3 și art. 5 alin. (4) lit. a) din Legea bugetului de stat pe anul 2022, nr. 317/ 2021;

**Ținând cont de:**

- referatul de aprobare al doamnei Mădălina NEGRU, primarul comunei Târgușor;
- raportul de specialitate al compartimentului Buget- Finanțe- Contabilitate- Salarizare-Resurse Umane- Impozite și Taxe, din cadrul aparatului de specialitate al primarului comunei Târgușor;
- 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:**

- sumele primite de la S.C. EKODEP SRL cu titlu de redevență minieră la finele trimestrului II conform art. 45<sup>1</sup> alin. (2) lit. b) din Legea Minelor nr. 85/ 2003 cu modificările și completările ulterioare;

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

## CONSILIUL LOCAL AL COMUNEI TÂRGUȘOR

întrunit în a 19-a ședință ordinară a mandatului 2020 - 2024, adoptă prezenta hotărâre:

**Art. 1** - Se aprobă bugetul local 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 local de venituri și cheltuieli cu suma de **420.200 lei**, în partea de venituri - contul 21.30.02.05.01 - redevențe miniere.

**Art. 3** - Se echilibrează bugetul local de venituri și cheltuieli al Consiliului Local al comunei Târgușor, județul Constanța, pe anul 2022, în partea de cheltuieli cu suma de **112.000 lei**, la secțiunea Dezvoltare, capitolul 70.02.50 - Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale, Titlul XV -

Active nefinanciare. Alineatul 71.01.30- alte active fixe; în partea de cheltuieli cu suma de **100.000 lei**, la secțiunea Funcționare, Capitolul 51.02.01.03 - Autoritati executive, Titlul II- Bunuri și servicii, alineat 20.01.30 - alte bunuri și servicii pentru întreținere și funcționare, în partea de cheltuieli cu suma de **50.000 lei**, la secțiunea Funcționare, Capitolul 65.02- Învățământ, Titlul II - Bunuri și servicii, alineat 20.02.- reparații curente, în partea de cheltuieli cu suma de **50.000 lei**, la secțiunea Funcționare, Capitolul - 70.02.05.01 - Alimentare cu apa , Titlul II - Bunuri și servicii, alineat 20.01.30.- alte bunuri și servicii pentru întreținere și funcționare și în partea de cheltuieli cu suma de **108.200 lei**, la secțiunea Funcționare, Capitolul - 70.02.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale , Titlul II - Bunuri și servicii, alineat 20.30.30.- alte cheltuieli cu bunuri și servicii;

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

PREȘEDINTE DE ȘEDINȚĂ,

**Violeta CILIBIU**



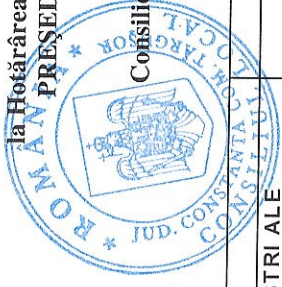
CONTRASEMNEAZĂ PENTRU LEGALITATE:  
SECRETARUL GENERAL AL COMUNEI TÂRGUȘOR,  
**Camelia CILIBIU**

PROCEDURI ADMINISTRATIVE OBLIGATORII,  
anterioare atestării autenticității Hotărârii Consiliului Local nr. 44 / 28.07.2022

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

PROCEDURI ADMINISTRATIVE OBLIGATORII,  
ulterioare adoptării hotărârii consiliului local nr. 44 / 28.07.2022

Nr. crt.	Operațiuni efectuate	Data	Semnătura persoanei responsabile să efectueze procedura
0	1	2	3
1	Adoptarea hotărârii	28.07.2022	
2	Comunicarea către primar	02.08.2022	
3	Data până la care hotărârea trebuie comunicată prefectului, potrivit legii	10.08.2022	
4	Comunicarea către prefectul județului	02.08.2022	
5	Aducerea la cunoștință publică	02.08.2022	
6	Devine obligatorie și produce efecte juridice începând cu	02.08.2022	



**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '28.07.2022' - Bugetul local**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2022				Estimari			
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			TOTAL	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	13,235,225.00	4,059,313.00	5,334,344.00	2,520,868.00	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	4,819,940.00	1,215,400.00	1,063,540.00	1,480,300.00	3,858,300.00	4,002,000.00	4,175,300.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,723,940.00	1,464,400.00	1,282,540.00	1,656,300.00	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	1,330,400.00	1,148,540.00	1,101,400.00	1,185,800.00	4,014,400.00	4,166,500.00	
5	A1. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL (cod 00.04.01+00.06+00.07)	00.04	1,296,240.00	440,000.00	287,240.00	284,000.00	285,000.00	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	440,000.00	287,240.00	284,000.00	285,000.00	578,000.00	598,000.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,240.00	0.00	3,240.00	0.00	0.00	0.00	0.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,240.00	0.00	3,240.00	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	440,000.00	284,000.00	284,000.00	285,000.00	578,000.00	598,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	305,000.00	76,000.00	76,000.00	76,000.00	77,000.00	0.00	0.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	833,000.00	209,000.00	208,000.00	208,000.00	208,000.00	578,000.00	598,000.00	
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	155,000.00	0.00	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	591,500.00	592,300.00	591,400.00	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	591,500.00	592,300.00	591,400.00	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	380,000.00	380,000.00	380,000.00	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	12,000.00	12,000.00	12,000.00	50,100.00	52,600.00	55,000.00	
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,472,200.00	368,000.00	368,000.00	368,000.00	1,550,300.00	1,620,000.00	1,693,000.00	
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	846,100.00	211,500.00	212,300.00	211,400.00	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	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	9,000.00	9,800.00	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	169,000.00	169,000.00	169,000.00	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	298,900.00	269,000.00	226,000.00	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	249,000.00	219,000.00	176,000.00	889,000.00	607,000.00	612,000.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	492,000.00	102,000.00	111,000.00	122,000.00	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	50,000.00	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	97,000.00	108,000.00	54,000.00	393,000.00	107,000.00	107,000.00	
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	200,000.00	49,900.00	50,000.00	50,000.00	210,700.00	221,300.00	230,900.00	
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	200,000.00	49,900.00	50,000.00	50,000.00	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	47,000.00	47,000.00	47,000.00	198,000.00	208,000.00	217,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 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			
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	3,100.00	12,700.00	13,300.00	13,900.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	957,800.00	0.00	134,000.00	134,000.00	134,900.00	566,200.00	594,600.00	620,800.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	592,900.00	0.00	43,000.00	43,000.00	43,000.00	181,900.00	191,000.00	199,500.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	592,900.00	0.00	43,000.00	43,000.00	43,000.00	181,900.00	191,000.00	199,500.00
60	Venituri din concesiuni și închirieri	30.02.05	592,900.00	0.00	43,000.00	43,000.00	43,000.00	181,900.00	191,000.00	199,500.00
61	Redevenite miniere	30.02.05.01	420,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	172,700.00	0.00	43,000.00	43,000.00	43,000.00	181,900.00	191,000.00	199,500.00
69	C2. VANZĂRI 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	384,300.00	403,600.00	421,300.00
84	Amenzii, 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	158,000.00	166,000.00	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	158,000.00	166,000.00	173,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	214,900.00	0.00	53,500.00	53,500.00	53,500.00	226,300.00	237,600.00	248,300.00
95	Taxe speciale	36.02.06	164,900.00	0.00	41,000.00	41,000.00	41,000.00	173,600.00	182,300.00	190,500.00
106	Alte venituri	36.02.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	52,700.00	55,300.00	57,800.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,121,592.00	0.00	-361,300.00	-267,300.00	-197,900.00	-333,000.00	-89,700.00	-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	333,000.00	89,700.00	173,000.00
136	IV. SUBVENȚII (cod 00.18)	00.17	7,511,285.00	0.00	2,594,913.00	4,051,804.00	864,568.00	0.00	0.00	0.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	7,511,285.00	0.00	2,594,913.00	4,051,804.00	864,568.00	0.00	0.00	0.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	7,511,285.00	0.00	2,594,913.00	4,051,804.00	864,568.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie aiocată pentru consumul de combustibili solizi și/s-au petrolieri	42.02.34	1,548.00	0.00	1,228.00	320.00	0.00	0.00	0.00	0.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	7,509,737.00	0.00	2,593,685.00	4,051,484.00	864,568.00	0.00	0.00	0.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	16,040,983.00	0.00	4,846,083.00	6,107,794.00	3,373,718.00	4,747,300.00	4,609,000.00	4,787,300.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,591,896.00	0.00	1,204,328.00	1,015,560.00	1,346,400.00	1,025,608.00	4,414,300.00	4,519,300.00
364	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	1,981,000.00
365	Cheltuieli salariale în bani	10.01	1,634,000.00	0.00	400,500.00	400,500.00	402,500.00	430,500.00		
366	Salarii de baza	10.01.01	1,439,500.00	0.00	359,000.00	349,500.00	341,500.00	389,500.00		
367	Alte sporuri	10.01.06	32,500.00	0.00	8,500.00	8,000.00	8,000.00	8,000.00		
368	Indemnizații plătite unor persoane din afara unității	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00		
369	Alte drepturi salariale în bani	10.01.30	66,000.00	0.00	9,000.00	19,000.00	29,000.00	9,000.00		
370	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42,100.00	0.00	0.00	0.00	42,100.00	0.00		
371	Vouchere de vacanță	10.02.06	42,100.00	0.00	0.00	0.00	42,100.00	0.00		
372	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		
373	Contribuția asigurătorilor pentru muncă	10.03.07	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00		
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,680,248.00	0.00	709,600.00	569,740.00	846,800.00	2,467,300.00	2,475,300.00	2,480,300.00

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							
375	Bunuri si servicii	20.01	1,860,248.00	0.00	504,800.00	401,040.00	583,000.00	371,408.00							
376	Furnituri de birou	20.01.01	39,108.00	0.00	8,900.00	8,800.00	10,900.00	10,508.00							
377	Materiale pentru curatenie	20.01.02	42,440.00	0.00	13,600.00	9,640.00	8,600.00	10,600.00							
378	Incalzit, iluminat si forta motrica	20.01.03	543,990.00	0.00	154,500.00	106,290.00	156,700.00	126,500.00							
379	Apa, canal si salubritate	20.01.04	76,710.00	0.00	12,100.00	18,310.00	28,100.00	18,200.00							
380	Carburanti si lubrifianti	20.01.05	190,000.00	0.00	50,000.00	50,000.00	50,000.00	40,000.00							
381	Piese de schimb	20.01.06	113,000.00	0.00	53,000.00	19,000.00	28,000.00	13,000.00							
382	Transport	20.01.07	3,080.00	0.00	1,000.00	780.00	500.00	800.00							
383	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							
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	769,180.00	0.00	189,000.00	171,160.00	279,000.00	130,000.00							
385	Reparatii curente	20.02	66,000.00	0.00	0.00	8,000.00	58,000.00	0.00							
386	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							
387	Alte obiecte de inventar	20.05.30	96,000.00	0.00	4,000.00	58,000.00	17,000.00	17,000.00							
388	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							
389	Deplasari interne, detasari, transferari	20.06.01	3,000.00	0.00	800.00	700.00	800.00	700.00							
390	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
391	Pregatire profesionala	20.13	25,000.00	0.00	4,000.00	11,000.00	6,000.00	4,000.00							
392	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	0.00							
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	625,000.00	0.00	195,000.00	90,000.00	180,000.00	160,000.00							
394	Alte cheltuieli cu bunuri si servicii	20.30.30	625,000.00	0.00	195,000.00	90,000.00	180,000.00	160,000.00							
395	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00						58,000.00	
396	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							
397	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	99,548.00	0.00	18,728.00	18,820.00	38,500.00	23,500.00						49,000.00	
398	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	99,548.00	0.00	18,728.00	18,820.00	38,500.00	23,500.00							
399	Ajutoare sociale in numerar	57.02.01	94,548.00	0.00	17,728.00	17,820.00	37,500.00	21,500.00							
400	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							
401	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						46,000.00	
402	Burse	59.01	40,000.00	0.00	14,000.00	15,000.00	5,000.00	6,000.00							
403	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,449,087.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	687,780.00						173,000.00	
404	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,449,087.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	687,780.00						173,000.00	
405	Active fixe	71.01	11,449,087.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	687,780.00							
406	Alte active fixe	71.01.30	11,449,087.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	687,780.00							
408	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,913,048.00	0.00	506,600.00	440,740.00	553,600.00	412,108.00						1,953,300.00	
409	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,863,048.00	0.00	456,600.00	440,740.00	553,600.00	412,108.00						1,895,300.00	
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,853,048.00	0.00	446,600.00	440,740.00	553,600.00	412,108.00						1,895,300.00	
411	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						1,318,000.00	
412	Cheltuieli salariale in bani	10.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00							
413	Salarii de baza	10.01.01	950,000.00	0.00	245,000.00	235,000.00	225,000.00	245,000.00							
414	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
415	Indemnizati platite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00				
416	Alte drepturi salariale in bani	10.01.30	30,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00	0.00	0.00	0.00				
417	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	21,000.00	0.00	0.00	0.00				
418	Vouchere de vacanță	10.02.06	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00				
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00				
420	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00				
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17+20.20)	20	712,048.00	0.00	166,600.00	160,740.00	252,600.00	252,600.00	132,108.00	577,300.00	577,300.00			577,300.00	
422	Bunuri si servicii	20.01	677,848.00	0.00	158,000.00	152,240.00	244,000.00	244,000.00	123,608.00						
423	Furnituri de birou	20.01.01	23,608.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	5,608.00						
424	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00						
425	Incalzit, iluminat si forta motrica	20.01.03	85,000.00	0.00	15,000.00	10,000.00	50,000.00	50,000.00	10,000.00						
426	Apa, canal si salubritate	20.01.04	11,240.00	0.00	2,000.00	5,240.00	2,000.00	2,000.00	2,000.00						
427	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00						
428	Piese de schimb	20.01.06	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00						
429	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	15,000.00						
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	434,000.00	0.00	94,000.00	100,000.00	160,000.00	160,000.00	80,000.00						
431	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00						
432	Alte obiecte de inventar	20.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00						
433	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,200.00	0.00	600.00	500.00	600.00	600.00	500.00						
434	Deplasari interne, detasari, transferari	20.06.01	2,200.00	0.00	600.00	500.00	600.00	600.00	500.00						
435	Pregatire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00						
436	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00						
437	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						
438	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00						
439	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00						
441	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,863,048.00	0.00	456,600.00	440,740.00	553,600.00	553,600.00	412,108.00	1,778,300.00	1,838,300.00			1,895,300.00	
442	Autoritati executive	51.02.01.03	1,863,048.00	0.00	456,600.00	440,740.00	553,600.00	553,600.00	412,108.00	1,778,300.00	1,838,300.00			1,895,300.00	
444	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.250)	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	53,000.00	55,000.00			58,000.00	
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	53,000.00	55,000.00			58,000.00	
446	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	53,000.00	55,000.00			58,000.00	
447	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	53,000.00	55,000.00			58,000.00	
449	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	0.00	53,000.00	55,000.00			58,000.00	
469	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	227,400.00	0.00	55,100.00	56,100.00	61,100.00	61,100.00	55,100.00	236,500.00	247,500.00			255,500.00	
474	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	227,400.00	0.00	55,100.00	56,100.00	61,100.00	61,100.00	55,100.00	236,500.00	247,500.00			255,500.00	
475	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	61,100.00	55,100.00	236,500.00	247,500.00			255,500.00	
476	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	50,000.00	45,000.00	190,000.00	200,000.00			207,000.00	
477	Cheltuieli salariale in bani	10.01	172,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	190,000.00	200,000.00			207,000.00	
478	Salarii de baza	10.01.01	119,500.00	0.00	29,500.00	30,000.00	30,000.00	30,000.00	30,000.00	190,000.00	200,000.00			207,000.00	
479	Alte sporuri	10.01.06	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00	190,000.00	200,000.00			207,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2022												Estimari		
			PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE						2023	2024	2025			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV									
480	Alte drepturi salariale in bani	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00				
481	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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				
482	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				
483	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	2,000.00	2,000.00	2,000.00				
484	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	2,000.00	2,000.00	2,000.00				
485	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	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	46,500.00	47,500.00	48,500.00	
486	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	10,000.00	10,000.00	10,000.00	10,000.00				
487	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00				
488	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00				
489	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00				
490	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00				
491	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				
492	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00				
493	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
494	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	100.00	100.00	100.00				
495	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				
496	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
498	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	61,100.00	61,100.00	61,100.00	61,100.00	61,100.00	236,500.00	247,500.00	255,500.00	
499	Politie locala	61.02.03.04	227,400.00	0.00	55,100.00	56,100.00	61,100.00	61,100.00	61,100.00	61,100.00	61,100.00	61,100.00	61,100.00	236,500.00	247,500.00	255,500.00	
503	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,288,768.00	0.00	507,948.00	257,720.00	290,700.00	290,700.00	290,700.00	290,700.00	290,700.00	290,700.00	290,700.00	882,500.00	883,500.00	910,500.00	
504	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	401,000.00	0.00	69,500.00	130,500.00	123,500.00	123,500.00	123,500.00	123,500.00	123,500.00	123,500.00	123,500.00	319,000.00	324,000.00	329,000.00	
505	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	351,000.00	0.00	69,500.00	80,500.00	80,500.00	80,500.00	80,500.00	80,500.00	80,500.00	80,500.00	80,500.00	319,000.00	324,000.00	329,000.00	
506	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	299,000.00	0.00	53,500.00	62,500.00	115,500.00	115,500.00	115,500.00	115,500.00	115,500.00	115,500.00	115,500.00	266,000.00	268,000.00	271,000.00	
507	Bunuri si servicii	20.01	224,000.00	0.00	53,500.00	53,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00				
508	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	4,000.00	4,000.00	4,000.00	4,000.00				
509	Materiale pentru curatenie	20.01.02	20,040.00	0.00	8,000.00	4,040.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00				
510	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	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00				
511	Apa, canal si salubritate	20.01.04	470.00	0.00	100.00	70.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				
512	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	12,000.00	12,000.00	12,000.00	12,000.00				
513	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	3,000.00	3,000.00	3,000.00	3,000.00				
514	Transport	20.01.07	3,080.00	0.00	1,000.00	780.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00				
515	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	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00				
516	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	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00				
517	Reparatii curente	20.02	66,000.00	0.00	0.00	8,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00				
518	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	3,000.00	3,000.00	3,000.00	3,000.00				
519	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	3,000.00	3,000.00	3,000.00	3,000.00				
520	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
521	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
522	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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate sfingerei plăților restante	Trim I	Trim II	Trim III	Trim IV							
523	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	0.00	2,000.00	3,000.00	3,000.00	4,000.00							
524	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00							
525	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							
526	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							
527	Burse	59.01	40,000.00	0.00	14,000.00	15,000.00	5,000.00	6,000.00							
528	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00							
529	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							
530	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00							
531	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00							
533	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	82,000.00	0.00	6,000.00	60,000.00	10,000.00	6,000.00							
534	Invatamant prescolar	65.02.03.01	70,000.00	0.00	4,000.00	56,000.00	6,000.00	4,000.00							
535	Invatamant primar	65.02.03.02	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00							
536	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	314,000.00	0.00	62,500.00	69,500.00	112,500.00	69,500.00							
537	Invatamant secundar inferior	65.02.04.01	314,000.00	0.00	62,500.00	69,500.00	112,500.00	69,500.00							
549	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							
560	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	453,720.00	0.00	347,720.00	33,400.00	41,200.00	31,400.00							
561	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,400.00	0.00	30,400.00	33,400.00	41,200.00	31,400.00							
562	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							
563	Cheltuieli salariale in bani	10.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00							
564	Salarii de baza	10.01.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00							
565	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							
566	Vouchere de vacanță	10.02.06	1,600.00	0.00	0.00	0.00	0.00	0.00							
567	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00							
568	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00							
569	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	82,800.00	0.00	17,400.00	20,400.00	26,600.00	18,400.00							
570	Bunuri si servicii	20.01	76,400.00	0.00	16,300.00	17,300.00	25,500.00	17,300.00							
571	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00							
572	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00							
573	Incaizat, iluminat si forta motrica	20.01.03	32,200.00	0.00	6,000.00	6,000.00	14,200.00	6,000.00							
574	Apa, canal si salubritate	20.01.04	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00							
575	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00							
576	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							
577	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00							
578	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00							
579	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
580	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00							
581	CHELTUIELI DE CAPITAL (cod 71+72)	70	317,320.00	0.00	317,320.00	0.00	0.00	0.00							
582	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							
583	Active fixe	71.01	317,320.00	0.00	317,320.00	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					
584	Alte active fixe	71.01.30	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	111,500.00	115,500.00	118,500.00
586	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	429,920.00	0.00	342,520.00	27,200.00	20,700.00	35,000.00	25,200.00	18,700.00	84,500.00	27,000.00	27,000.00
587	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	78,400.00	0.00	18,700.00	20,700.00	14,700.00	6,500.00	6,200.00	25,000.00	27,000.00	27,000.00	28,000.00
592	Camine culturale	67.02.03.07	351,520.00	0.00	323,820.00	6,500.00	6,200.00	6,200.00	6,200.00	25,000.00	25,000.00	27,000.00	28,000.00
596	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	397,000.00	417,000.00	435,000.00	435,000.00
597	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	397,000.00	417,000.00	435,000.00	435,000.00
603	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	434,048.00	0.00	90,728.00	93,820.00	126,000.00	123,500.00	123,500.00	397,000.00	378,000.00	394,000.00	394,000.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	434,048.00	0.00	90,728.00	93,820.00	126,000.00	123,500.00	123,500.00	397,000.00	378,000.00	394,000.00	394,000.00
605	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	342,500.00	0.00	74,000.00	74,000.00	90,500.00	104,000.00	104,000.00	360,000.00	360,000.00	360,000.00	360,000.00
606	Cheltuieli salariale in bani	10.01	320,000.00	0.00	72,000.00	72,000.00	74,000.00	102,000.00	102,000.00				
607	Salarii de baza	10.01.01	320,000.00	0.00	72,000.00	72,000.00	74,000.00	102,000.00	102,000.00				
608	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00				
609	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00				
610	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				
611	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				
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
613	Pregatire profesionala	20.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00				
614	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	87,548.00	0.00	16,728.00	15,820.00	35,500.00	19,500.00	19,500.00	35,000.00	35,000.00	35,000.00	37,000.00
615	Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	87,548.00	0.00	16,728.00	15,820.00	35,500.00	19,500.00	19,500.00				
616	Ajutoare sociale in numerar	57.02.01	87,548.00	0.00	16,728.00	15,820.00	35,500.00	19,500.00	19,500.00				
619	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	402,500.00	0.00	81,500.00	87,500.00	118,000.00	115,500.00	115,500.00	364,000.00	382,000.00	398,000.00	398,000.00
620	Asistenta sociala in caz de invaliditate	68.02.05.02	402,500.00	0.00	81,500.00	87,500.00	118,000.00	115,500.00	115,500.00	364,000.00	382,000.00	398,000.00	398,000.00
625	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	1,000.00	4,000.00	4,000.00	4,000.00	5,000.00
626	Ajutor social	68.02.15.01	5,548.00	0.00	2,228.00	1,320.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	5,000.00
628	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	7,000.00	29,000.00	31,000.00	32,000.00	32,000.00
629	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	7,000.00	29,000.00	31,000.00	32,000.00	32,000.00
631	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10,750,453.00	0.00	2,701,871.00	5,090,984.00	2,206,068.00	2,206,068.00	2,206,068.00	751,530.00	1,575,700.00	1,659,000.00	1,659,000.00
632	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,750,453.00	0.00	2,701,871.00	5,090,984.00	2,206,068.00	2,206,068.00	2,206,068.00	751,530.00	1,575,700.00	1,659,000.00	1,659,000.00
633	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,532,000.00	0.00	460,000.00	309,000.00	439,000.00	324,000.00	324,000.00	1,486,000.00	1,486,000.00	1,486,000.00	1,486,000.00
634	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,532,000.00	0.00	460,000.00	309,000.00	439,000.00	324,000.00	324,000.00	1,486,000.00	1,486,000.00	1,486,000.00	1,486,000.00
635	Bunuri si servicii	20.01	834,000.00	0.00	265,000.00	166,000.00	249,000.00	154,000.00	154,000.00				
636	Incalzit, iluminat si forta motrica	20.01.03	365,000.00	0.00	120,000.00	75,000.00	80,000.00	90,000.00	90,000.00				
637	Apa, canal si salubritate	20.01.04	42,000.00	0.00	5,000.00	7,000.00	20,000.00	10,000.00	10,000.00				
638	Carburanti si lubrifianti	20.01.05	97,000.00	0.00	28,000.00	23,000.00	28,000.00	18,000.00	18,000.00				
639	Piese de schimb	20.01.06	75,000.00	0.00	36,000.00	12,000.00	21,000.00	6,000.00	6,000.00				
640	Alte bunuri si servicii pentru intrtinere si functionare	20.01.30	255,000.00	0.00	76,000.00	49,000.00	100,000.00	30,000.00	30,000.00				
641	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	10,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III			
642	Alte obiecte de inventar	20.05.30	73,000.00	0.00	53,000.00	10,000.00	10,000.00			
643	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	625,000.00	0.00	195,000.00	180,000.00	160,000.00			
644	Alte cheltuieli cu bunuri si servicii	20.30.30	625,000.00	0.00	195,000.00	180,000.00	160,000.00			
645	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,218,453.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	427,530.00	89,700.00	173,000.00
646	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,218,453.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	427,530.00	89,700.00	173,000.00
647	Active fixe	71.01	9,218,453.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	427,530.00		
648	Alte active fixe	71.01.30	9,218,453.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	427,530.00		
653	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	8,354,423.00	0.00	2,214,371.00	4,444,484.00	1,307,568.00	388,000.00	384,000.00	384,000.00
654	Alimentare cu apa	70.02.05.01	8,354,423.00	0.00	2,214,371.00	4,444,484.00	1,307,568.00	388,000.00	384,000.00	384,000.00
656	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
658	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,115,030.00	0.00	401,500.00	581,500.00	833,500.00	298,530.00	895,700.00	979,000.00
669	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,861,314.00	0.00	1,074,564.00	262,250.00	262,250.00	262,250.00	141,000.00	9,000.00
692	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
693	CHELTUIELI CURENTE (cod 70+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
694	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
695	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
696	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		
697	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
698	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
699	Active fixe	71.01	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00		
700	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		
702	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	9,000.00	9,000.00
703	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	9,000.00	9,000.00
712	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
713	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
714	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
715	Active fixe	71.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00		
716	Alte active fixe	71.01.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00		
722	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
726	EXCEDENT 98.02.96 + 98.02.97	98.02	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00
727	Excedentul sectiunii de functionare	98.02.96	12,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00
729	DEFICIT 99.02.96 + 99.02.97	99.02	-2,917,758.00	0.00	-786,770.00	-773,450.00	-964,850.00	-392,688.00	0.00	0.00
730	Deficitul sectiunii de functionare	99.02.96	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00
731	Deficitul sectiunii de dezvoltare	99.02.97	-2,817,758.00	0.00	-686,770.00	-773,450.00	-964,850.00	-392,688.00	0.00	0.00

CONTABIL  
SIMION ELENA

ORDONATOR  
NEGRU MARIANA

**Rectificare din data '28.07.2022' - Bugetul local - 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	4,603,896.00	0.00	1,104,328.00	1,015,560.00	1,458,400.00	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	4,602,348.00	0.00	1,103,100.00	1,015,240.00	1,458,400.00	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 00.01+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	Cota 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	1,600,400.00	1,672,600.00	1,748,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	833,000.00	0.00	209,000.00	208,000.00	208,000.00	208,000.00	590,000.00	578,000.00	598,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,365,900.00	0.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	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
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 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	1,560,300.00	1,620,000.00	1,693,000.00
25	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
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	889,000.00	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 utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	16.02	200,000.00	0.00	49,900.00	50,000.00	50,000.00	50,100.00	210,700.00	221,300.00	230,900.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	200,000.00	0.00	49,900.00	50,000.00	50,000.00	50,100.00	210,700.00	221,300.00	230,900.00
46	Taxa asupra mijloacelor de transport delinute de persoane fizice *	16.02.02.01	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00	198,000.00	208,000.00	217,000.00
47	Taxa asupra mijloacelor de transport delinute de persoane juridice *	16.02.02.02	12,000.00	0.00	2,900.00	3,000.00	3,000.00	3,100.00	12,700.00	13,300.00	13,900.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-163,792.00	0.00	-227,300.00	-133,300.00	357,000.00	-160,192.00	233,200.00	191,000.00	199,500.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	592,900.00	0.00	43,000.00	43,000.00	463,900.00	43,000.00	181,900.00	191,000.00	199,500.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	592,900.00	0.00	43,000.00	43,000.00	463,900.00	43,000.00	181,900.00	191,000.00	199,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2024										Esti m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV							
58	Venituri din concesiuni și închirieri	30.02.05	592,900.00	0.00	43,000.00	43,000.00	463,900.00	43,000.00	181,900.00	191,000.00	199,500.00				
59	Redevente miniere	30.02.05.01	420,200.00	0.00	0.00	0.00	420,200.00	0.00	0.00	0.00	0.00				
60	Alte venituri din concesiuni și închirieri de către instituțiile 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, penalizati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00				
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00				
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00				
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	214,900.00	0.00	53,500.00	53,500.00	53,500.00	54,400.00	226,300.00	237,600.00	248,300.00				
93	Taxe speciale	36.02.06	164,900.00	0.00	41,000.00	41,000.00	41,000.00	41,900.00	173,600.00	182,300.00	190,500.00				
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 subvențiile (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. SUBVENTII (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	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI 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+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,548.00	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	4,591,896.00	0.00	1,204,328.00	1,015,560.00	1,346,400.00	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	4,591,896.00	0.00	1,204,328.00	1,015,560.00	1,346,400.00	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	Cheiltuile 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	1,439,500.00	0.00	359,000.00	349,500.00	341,500.00	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	Indemnizati platite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00							
181	Alte drepturi salariale in bani	10.01.30	66,000.00	0.00	9,000.00	19,000.00	29,000.00	9,000.00							
182	Cheiltuile 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	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00							
197	Contributia asiguratorie pentru munca	10.03.07	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00							
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,680,248.00	0.00	709,600.00	569,740.00	846,800.00	554,108.00	2,467,300.00	2,475,300.00	2,480,300.00				
200	Bunuri si servicii	20.01	1,860,248.00	0.00	504,800.00	401,040.00	583,000.00	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	Incaltzi, iluminat si forta motrica	20.01.03	543,990.00	0.00	154,500.00	106,290.00	156,700.00	126,500.00							
204	Apa, canal si salubritate	20.01.04	76,710.00	0.00	12,100.00	18,310.00	28,100.00	18,200.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăjilor restante	Trim I	Trim II	Trim III				Trim IV
205	Carburanti si lubrifianti	20.01.05	190,000.00	0.00	50,000.00	50,000.00	50,000.00	40,000.00			
206	Piese de schimb	20.01.06	113,000.00	0.00	53,000.00	19,000.00	28,000.00	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	769,180.00	0.00	189,000.00	171,180.00	279,000.00	130,000.00			
211	Reparatii curente	20.02	66,000.00	0.00	0.00	8,000.00	58,000.00	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, detasari, 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	625,000.00	0.00	195,000.00	90,000.00	180,000.00	160,000.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	625,000.00	0.00	195,000.00	90,000.00	180,000.00	160,000.00			
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00			53,000.00
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			
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	99,548.00	0.00	18,728.00	18,820.00	38,500.00	23,500.00			45,000.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	99,548.00	0.00	18,728.00	18,820.00	38,500.00	23,500.00			
335	Ajutoare sociale in numerar	57.02.01	94,548.00	0.00	17,728.00	17,820.00	37,500.00	21,500.00			
337	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			
342	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			46,000.00
343	Burse	59.01	40,000.00	0.00	14,000.00	15,000.00	5,000.00	6,000.00			
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,903,048.00	0.00	496,600.00	440,740.00	553,600.00	412,108.00			1,893,300.00
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,853,048.00	0.00	446,600.00	440,740.00	553,600.00	412,108.00			1,838,300.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,853,048.00	0.00	446,600.00	440,740.00	553,600.00	412,108.00			1,838,300.00
388	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			1,261,000.00
389	Chestitiile salariale in bani	10.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00			
390	Salarii de baza	10.01.01	950,000.00	0.00	245,000.00	235,000.00	225,000.00	245,000.00			
395	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
401	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
408	Alte drepturi salariale in bani	10.01.30	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00			
409	Chestitiile 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			
415	Vouchere de vacanţă	10.02.06	21,000.00	0.00	0.00	0.00	21,000.00	0.00			
417	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			
424	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	712,048.00	0.00	166,600.00	160,740.00	252,600.00	132,108.00			577,300.00
427	Bunuri si servicii	20.01	677,848.00	0.00	158,000.00	152,240.00	244,000.00	123,608.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III			
428	Furnituri de birou	20.01.01	23,608.00	0.00	6,000.00	6,000.00	6,000.00	5,608.00		
429	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		
430	Incalzit, iluminat si forta motrica	20.01.03	85,000.00	0.00	15,000.00	10,000.00	50,000.00	10,000.00		
431	Apa, canal si salubritate	20.01.04	11,240.00	0.00	2,000.00	5,240.00	2,000.00	2,000.00		
432	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00		
433	Piese de schimb	20.01.06	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00		
435	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		
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	434,000.00	0.00	94,000.00	100,000.00	160,000.00	80,000.00		
447	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		
450	Alte obiecte de inventar	20.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		
451	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		
452	Deplasari interne, delegari, transferari	20.06.01	2,200.00	0.00	600.00	500.00	600.00	500.00		
458	Pregatire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,853,048.00	0.00	446,600.00	440,740.00	563,600.00	412,108.00	1,838,300.00	1,895,300.00
613	Autoritati executive	51.02.01.03	1,853,048.00	0.00	446,600.00	440,740.00	563,600.00	412,108.00	1,838,300.00	1,895,300.00
615	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	55,000.00	58,000.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	55,000.00	58,000.00
736	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	55,000.00	58,000.00
737	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		
841	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	55,000.00	58,000.00
1533	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	247,500.00	255,500.00
1762	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	227,400.00	0.00	55,100.00	56,100.00	61,100.00	55,100.00	247,500.00	255,500.00
1763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	185,000.00	0.00	45,000.00	45,000.00	50,000.00	45,000.00	190,000.00	207,000.00
1764	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	172,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00		
1765	Cheltuieli salariale in bani	10.01.01	119,500.00	0.00	29,500.00	30,000.00	30,000.00	30,000.00		
1766	Salarii de baza	10.01.06	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00		
1771	Alte sporuri	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00		
1784	Alte drepturi salariale in bani	10.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00		
1785	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00		
1791	Vouchere de vacanță	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
1793	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	8,000.00	0.00	10,100.00	11,100.00	11,100.00	10,100.00	46,500.00	48,500.00
1800	Contributia asiguratorie pentru munca	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
1802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00		
1803	Bunuri si servicii	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00		
1804	Furnituri de birou	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00		
1805	Materiale pentru curatenie	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00		
1806	Incalzit, iluminat si forta motrica	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00		
1807	Apa, canal si salubritate	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00		
1808	Carburanti si lubrifianti	20.01.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
1809	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00				
1813	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
1827	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	100.00	100.00				
1828	Deplasari interne, detașari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				
1834	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00					
1988	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				
1989	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				
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	921,448.00	0.00	190,628.00	207,720.00	290,700.00	290,700.00	232,400.00	852,500.00	883,500.00				
1994	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	80,500.00	123,500.00	123,500.00	77,500.00	319,000.00	324,000.00				
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	351,000.00	0.00	69,500.00	80,500.00	123,500.00	123,500.00	77,500.00	319,000.00	324,000.00				
2034	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	299,000.00	0.00	53,500.00	62,500.00	115,500.00	115,500.00	67,500.00	266,000.00	271,000.00				
2035	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						
2036	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						
2037	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						
2038	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						
2039	Apa, canal si salubritate	20.01.04	470.00	0.00	100.00	70.00	100.00	100.00	200.00						
2040	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						
2041	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						
2042	Transport	20.01.07	3,080.00	0.00	1,000.00	780.00	500.00	500.00	800.00						
2043	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						
2045	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						
2046	Reparatii curente	20.02	66,000.00	0.00	0.00	8,000.00	58,000.00	58,000.00	0.00						
2055	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						
2058	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						
2066	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00						
2067	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00						
2167	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				
2169	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						
2170	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						
2172	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00						
2177	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	44,000.00	46,000.00				
2178	Burse	59.01	40,000.00	0.00	14,000.00	15,000.00	5,000.00	5,000.00	6,000.00						
2220	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				
2221	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				
2222	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				
2223	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	314,000.00	0.00	62,500.00	69,500.00	112,500.00	112,500.00	69,500.00	277,000.00	282,000.00				
2224	Invatamant secundar inferior	65.02.04.01	314,000.00	0.00	62,500.00	69,500.00	112,500.00	112,500.00	69,500.00	277,000.00	282,000.00				
2236	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				
2471	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	136,400.00	0.00	30,400.00	33,400.00	41,200.00	41,200.00	31,400.00	136,500.00	142,500.00				



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022				Est i mari					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii plătitorilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,400.00	0.00	30,400.00	33,400.00	41,200.00	31,400.00	136,500.00	142,500.00	146,500.00	
2473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,600.00	0.00	13,000.00	13,000.00	14,600.00	13,000.00	57,000.00	59,000.00	62,000.00	
2474	Cheltuieli salariale in bani	10.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00				
2475	Salarii de baza	10.01.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00				
2494	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				
2500	Vouchere de vacanță	10.02.06	1,600.00	0.00	0.00	0.00	1,600.00	0.00				
2502	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00				
2509	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00				
2511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	82,800.00	0.00	17,400.00	20,400.00	26,600.00	18,400.00	79,500.00	83,500.00	84,500.00	
2512	Bunuri si servicii	20.01	76,400.00	0.00	16,300.00	17,300.00	25,500.00	17,300.00				
2513	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00				
2514	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00				
2515	Incalzit, iluminat si forta motrica	20.01.03	32,200.00	0.00	6,000.00	6,000.00	14,200.00	6,000.00				
2516	Apa, canal si salubritate	20.01.04	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00				
2520	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00				
2522	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				
2536	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00				
2537	Deplasari interne, delegari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00				
2641	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
2643	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00				
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	112,600.00	0.00	25,200.00	27,200.00	35,000.00	25,200.00	111,500.00	115,500.00	118,500.00	
2698	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	78,400.00	0.00	18,700.00	20,700.00	20,300.00	18,700.00	84,500.00	88,500.00	91,500.00	
2703	Camine culturale	67.02.03.07	34,200.00	0.00	6,500.00	6,500.00	14,700.00	6,500.00	27,000.00	27,000.00	27,000.00	
2707	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	23,800.00	0.00	5,200.00	6,200.00	6,200.00	6,200.00	25,000.00	27,000.00	28,000.00	
2708	Sport	67.02.05.01	23,800.00	0.00	5,200.00	6,200.00	6,200.00	6,200.00	25,000.00	27,000.00	28,000.00	
2714	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	434,048.00	0.00	90,728.00	93,820.00	126,000.00	123,500.00	397,000.00	417,000.00	435,000.00	
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	494,048.00	0.00	90,728.00	93,820.00	126,000.00	123,500.00	397,000.00	417,000.00	435,000.00	
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	342,500.00	0.00	74,000.00	74,000.00	90,500.00	104,000.00	360,000.00	378,000.00	394,000.00	
2717	Cheltuieli salariale in bani	10.01	320,000.00	0.00	72,000.00	72,000.00	74,000.00	102,000.00				
2718	Salarii de baza	10.01.01	320,000.00	0.00	72,000.00	72,000.00	74,000.00	102,000.00				
2737	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	0.00	14,500.00	0.00				
2743	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	0.00	14,500.00	0.00				
2745	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				
2762	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
2764	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
2786	Pregatire profesionala	20.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00				
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	87,548.00	0.00	16,728.00	15,820.00	35,500.00	19,500.00	33,000.00	35,000.00	37,000.00	
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	87,548.00	0.00	16,728.00	15,820.00	35,500.00	19,500.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II				Trim III	Trim IV
2890	Ajutoare sociale in numerar	57.02.01	87,548.00	0.00	16,728.00	15,820.00	35,500.00	19,500.00			
2941	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	402,500.00	0.00	81,500.00	87,500.00	118,000.00	115,500.00	364,000.00	382,000.00	388,000.00
2942	Asistenta sociala in caz de invaliditate	68.02.05.02	402,500.00	0.00	81,500.00	87,500.00	118,000.00	115,500.00	364,000.00	382,000.00	388,000.00
2947	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	4,000.00	5,000.00
2948	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	4,000.00	5,000.00
2950	Alte cheltuieli in domeniul asistarii 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	31,000.00	32,000.00
2951	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	31,000.00	32,000.00
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI/SAPE (cod 70.02+74.02)	69.02	1,532,000.00	0.00	460,000.00	309,000.00	439,000.00	324,000.00	1,486,000.00	1,486,000.00	1,486,000.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,532,000.00	0.00	460,000.00	309,000.00	439,000.00	324,000.00	1,486,000.00	1,486,000.00	1,486,000.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,532,000.00	0.00	460,000.00	309,000.00	439,000.00	324,000.00	1,486,000.00	1,486,000.00	1,486,000.00
2994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,532,000.00	0.00	460,000.00	309,000.00	439,000.00	324,000.00	1,486,000.00	1,486,000.00	1,486,000.00
2995	Bunuri si servicii	20.01	834,000.00	0.00	265,000.00	166,000.00	249,000.00	154,000.00			
2998	Incalzit, iluminat si forta motrica	20.01.03	365,000.00	0.00	120,000.00	75,000.00	80,000.00	90,000.00			
2999	Apa, canal si salubritate	20.01.04	42,000.00	0.00	5,000.00	7,000.00	20,000.00	10,000.00			
3000	Carburanti si lubrifianti	20.01.05	97,000.00	0.00	28,000.00	23,000.00	28,000.00	18,000.00			
3001	Piese de schimb	20.01.06	75,000.00	0.00	36,000.00	12,000.00	21,000.00	6,000.00			
3005	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	255,000.00	0.00	76,000.00	49,000.00	100,000.00	30,000.00			
3015	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			
3018	Alte obiecte de inventar	20.05.30	73,000.00	0.00	0.00	53,000.00	10,000.00	10,000.00			
3044	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	625,000.00	0.00	195,000.00	90,000.00	180,000.00	160,000.00			
3052	Alte cheltuieli cu bunuri si servicii	20.30.30	625,000.00	0.00	195,000.00	90,000.00	180,000.00	160,000.00			
3183	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	415,000.00	0.00	160,000.00	70,000.00	120,000.00	65,000.00	384,000.00	384,000.00	384,000.00
3184	Alimentare cu apa	70.02.05.01	415,000.00	0.00	160,000.00	70,000.00	120,000.00	65,000.00	384,000.00	384,000.00	384,000.00
3186	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
3188	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	836,000.00	0.00	214,000.00	174,000.00	254,000.00	194,000.00	806,000.00	806,000.00	806,000.00
3423	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	9,000.00
4118	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	9,000.00
4119	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
4158	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
4159	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
4169	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			
4344	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	9,000.00
4345	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	9,000.00
4588	EXCEDENT 98.02.96 + 98.02.97	98.02	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00
4589	Excedentul sectiunii de functionare	98.02.96	12,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00
4590	DEFICIT 99.02.96 + 99.02.97	99.02	-100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4591	Deficitul sectiunii de functionare	99.02.96	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,  
NEGRU MADALINA



CONTABIL  
SIMONA

**Rectificare din data '28.07.2022' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV				
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	8,631,329.00	0.00	2,954,885.00	4,318,784.00	1,062,468.00	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	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	
36	IV. SUBVENTII (cod 00.18)	00.17	7,509,737.00	0.00	2,593,685.00	4,051,484.00	864,568.00	0.00	0.00	0.00	0.00	
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,509,737.00	0.00	2,593,685.00	4,051,484.00	864,568.00	0.00	0.00	0.00	0.00	
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	7,509,737.00	0.00	2,593,685.00	4,051,484.00	864,568.00	0.00	0.00	0.00	0.00	
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	7,509,737.00	0.00	2,593,685.00	4,051,484.00	864,568.00	0.00	0.00	0.00	0.00	
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	11,449,087.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	687,780.00	333,000.00	89,700.00	173,000.00	
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,449,087.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	687,780.00	333,000.00	89,700.00	173,000.00	
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,449,087.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	687,780.00	333,000.00	89,700.00	173,000.00	
499	Active fixe	71.01	11,449,087.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	687,780.00	333,000.00	89,700.00	173,000.00	
504	Alte active fixe	71.01.30	11,449,087.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	687,780.00	333,000.00	89,700.00	173,000.00	
521	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	
522	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
793	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	
794	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	
795	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
800	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	
817	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
818	Autorități executive	51.02.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2612	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	
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
2886	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
2891	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
2908	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
2909	Invatamant prescolar	65.02.03.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
3228	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	Bulet 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate sfingierii plățiilor restante	Trim I	Trim II	Trim III				Trim IV
3499	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
3500	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
3501	Active fixe	71.01	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	Alte active fixe	71.01.30	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00
3523	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
3529	Camine culturale	67.02.03.07	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	9,218,453.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	427,530.00	200,000.00	89,700.00	173,000.00
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	9,218,453.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	427,530.00	200,000.00	89,700.00	173,000.00
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,218,453.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	427,530.00	200,000.00	89,700.00	173,000.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,218,453.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	427,530.00	200,000.00	89,700.00	173,000.00
4122	Active fixe	71.01	9,218,453.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	427,530.00	200,000.00	89,700.00	173,000.00
4127	Alte active fixe	71.01.30	9,218,453.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	427,530.00	200,000.00	89,700.00	173,000.00
4147	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.5.02)	70.02.05	7,939,423.00	0.00	2,054,371.00	4,374,484.00	1,187,568.00	323,000.00	150,000.00	0.00	0.00
4148	Alimentare cu apa	70.02.05.01	7,939,423.00	0.00	2,054,371.00	4,374,484.00	1,187,568.00	323,000.00	150,000.00	0.00	0.00
4152	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,279,030.00	0.00	187,500.00	407,500.00	579,500.00	104,530.00	50,000.00	89,700.00	173,000.00
4456	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
5358	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
5629	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
5630	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
5631	Active fixe	71.01	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00	133,000.00	0.00	0.00
5636	Alte active fixe	71.01.30	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00	133,000.00	0.00	0.00
5653	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
5654	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
5663	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
5934	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
5935	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
5936	Active fixe	71.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
5941	Alte active fixe	71.01.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
5962	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
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-2,817,758.00	0.00	-686,770.00	-773,450.00	-964,850.00	-392,888.00	0.00	0.00	0.00
5969	Deficitul secțiunii de dezvoltare	99.02.97	-2,817,758.00	0.00	-686,770.00	-773,450.00	-964,850.00	-392,888.00	0.00	0.00	0.00

CONTABIL,



ORDONATOR DE CREDITE,



**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 TRI MESTRI ALE		2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	206,403.00	0.00	48,680.00	62,523.00	49,280.00	45,920.00	209,400.00	219,870.00	230,640.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	206,403.00	0.00	48,680.00	62,523.00	49,280.00	45,920.00	209,400.00	219,870.00	230,640.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	206,403.00	0.00	48,680.00	62,523.00	49,280.00	45,920.00	209,400.00	219,870.00	230,640.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	203,203.00	0.00	48,680.00	62,523.00	49,280.00	42,720.00	209,400.00	219,870.00	230,640.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	200,000.00	0.00	48,680.00	59,320.00	49,280.00	42,720.00	209,400.00	219,870.00	230,640.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	200,000.00	0.00	48,680.00	59,320.00	49,280.00	42,720.00	209,400.00	219,870.00	230,640.00
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
259	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	215,224.00	5,176.00	52,849.00	62,523.00	50,534.00	49,318.00	209,400.00	219,870.00	230,640.00
260	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,224.00	5,176.00	52,849.00	62,523.00	50,534.00	49,318.00	209,400.00	219,870.00	230,640.00
261	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
262	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	146,580.00	153,910.00	161,450.00
263	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	146,580.00	153,910.00	161,450.00
264	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	0.00	0.00	0.00
265	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
266	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,224.00	5,176.00	17,849.00	27,523.00	15,534.00	14,318.00	62,820.00	65,960.00	69,190.00
267	Bunuri si servicii	20.01	72,021.00	5,176.00	17,849.00	24,320.00	15,534.00	14,318.00	62,820.00	65,960.00	69,190.00
268	Furnituri de birou	20.01.01	500.00	0.00	150.00	150.00	100.00	100.00	0.00	0.00	0.00
269	Materiale pentru curatenie	20.01.02	150.00	0.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00
270	Incalzit, iluminat si forta motrica	20.01.03	350.00	0.00	0.00	100.00	100.00	150.00	0.00	0.00	0.00
271	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	30.00	20.00	30.00	20.00	0.00	0.00	0.00
272	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,921.00	5,176.00	17,669.00	24,000.00	15,254.00	13,998.00	62,820.00	65,960.00	69,190.00
273	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	0.00	0.00
274	Alte obiecte de inventar	20.05.30	3,203.00	0.00	0.00	3,203.00	0.00	0.00	0.00	0.00	0.00
300	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
301	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+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
302	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

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
303	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 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
304	Bunuri si servicii	20.01	10,767.00	0.00	4,169.00	0.00	0.00	6,598.00	0.00		
305	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	0.00		
306	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		
307	Alte obiecte de inventar	20.05.30	3,203.00	0.00	0.00	3,203.00	0.00	0.00	0.00		
314	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
315	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
366	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	201,254.00	5,176.00	48,680.00	59,320.00	50,534.00	42,720.00	209,400.00	219,870.00	230,640.00
367	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	201,254.00	5,176.00	48,680.00	59,320.00	50,534.00	42,720.00	209,400.00	219,870.00	230,640.00
368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,254.00	5,176.00	48,680.00	59,320.00	50,534.00	42,720.00	209,400.00	219,870.00	230,640.00
369	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
370	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	146,580.00	153,910.00	161,450.00
371	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	146,580.00	153,910.00	161,450.00
372	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	0.00	0.00	0.00
373	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20.27+20.30)	20	61,254.00	5,176.00	13,680.00	24,320.00	15,534.00	7,720.00	62,820.00	65,960.00	69,190.00
375	Bunuri si servicii	20.01	61,254.00	5,176.00	13,680.00	24,320.00	15,534.00	7,720.00	62,820.00	65,960.00	69,190.00
376	Furnituri de birou	20.01.01	500.00	0.00	150.00	150.00	100.00	100.00	0.00	0.00	0.00
377	Materiale pentru curatenie	20.01.02	150.00	0.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00
378	Incalzit, iluminat si forta motrica	20.01.03	350.00	0.00	0.00	100.00	100.00	150.00	0.00	0.00	0.00
379	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	30.00	20.00	30.00	20.00	0.00	0.00	0.00
380	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,154.00	5,176.00	13,500.00	24,000.00	15,254.00	7,400.00	62,820.00	65,960.00	69,190.00
386	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	201,254.00	5,176.00	48,680.00	59,320.00	50,534.00	42,720.00	209,400.00	219,870.00	230,640.00
427	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-8,821.00	0.00	-4,169.00	0.00	-1,254.00	-3,398.00	0.00	0.00	0.00
431	DEFICIT 99.10.96 + 99.10.97	99.10	-8,821.00	0.00	-4,169.00	0.00	-1,254.00	-3,398.00	0.00	0.00	0.00
432	Deficitul secțiunii de funcționare	99.10.96	-8,821.00	0.00	-4,169.00	0.00	-1,254.00	-3,398.00	0.00	0.00	0.00

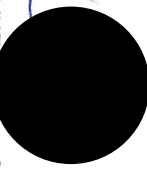
ORDONATOR DE CREDITE,

NEGRU MIHAELA



CONTABIL,

SIMION ELENA



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

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 plăjilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	206,403.00	0.00	48,680.00	62,523.00	49,280.00	45,920.00	209,400.00	219,870.00	230,640.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	206,403.00	0.00	48,680.00	62,523.00	49,280.00	45,920.00	209,400.00	219,870.00	230,640.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	206,403.00	0.00	48,680.00	62,523.00	49,280.00	45,920.00	209,400.00	219,870.00	230,640.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	203,203.00	0.00	48,680.00	62,523.00	49,280.00	42,720.00	209,400.00	219,870.00	230,640.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	200,000.00	0.00	48,680.00	59,320.00	49,280.00	42,720.00	209,400.00	219,870.00	230,640.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	200,000.00	0.00	48,680.00	59,320.00	49,280.00	42,720.00	209,400.00	219,870.00	230,640.00
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
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	215,224.00	5,176.00	52,849.00	62,523.00	50,534.00	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	215,224.00	5,176.00	52,849.00	62,523.00	50,534.00	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	Cheeltieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	146,580.00	153,910.00	161,450.00
96	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	146,580.00	153,910.00	161,450.00
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	4,000.00	4,000.00	4,000.00
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	4,000.00	4,000.00	4,000.00
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	75,224.00	5,176.00	17,849.00	27,523.00	15,534.00	14,318.00	62,820.00	65,960.00	69,190.00
133	Bunuri si servicii	20.01	72,021.00	5,176.00	17,849.00	24,320.00	15,534.00	14,318.00	62,820.00	65,960.00	69,190.00
134	Furnituri de birou	20.01.01	500.00	0.00	150.00	150.00	100.00	100.00	500.00	500.00	500.00
135	Materiale pentru curatenie	20.01.02	150.00	0.00	0.00	50.00	50.00	50.00	150.00	150.00	150.00
136	Incaltzit, iluminat si forta motrica	20.01.03	350.00	0.00	0.00	100.00	100.00	150.00	350.00	350.00	350.00
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	30.00	20.00	30.00	20.00	100.00	100.00	100.00
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,921.00	5,176.00	17,689.00	24,000.00	15,254.00	13,998.00	62,820.00	65,960.00	69,190.00
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	3,203.00	3,203.00	3,203.00
156	Alte obiecte de inventar	20.05.30	3,203.00	0.00	0.00	3,203.00	0.00	0.00	3,203.00	3,203.00	3,203.00
1238	Partea a II-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	0.00	13,970.00	13,970.00	13,970.00
1239	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	13,970.00	0.00	4,169.00	3,203.00	0.00	0.00	13,970.00	13,970.00	13,970.00
1240	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	0.00	13,970.00	13,970.00	13,970.00
1278	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	0.00	13,970.00	13,970.00	13,970.00
1280	Bunuri si servicii	20.01	10,767.00	0.00	4,169.00	0.00	0.00	0.00	10,767.00	10,767.00	10,767.00
1290	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,767.00	0.00	4,169.00	0.00	0.00	0.00	10,767.00	10,767.00	10,767.00
1300	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	3,203.00	3,203.00	3,203.00



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							
1303	Alte obiecte de inventar	20.05.30	3,203.00	0.00	0.00	3,203.00	0.00	0.00	0.00	0.00	0.00				
1470	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	0.00	0.00	0.00	
1471	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	0.00	0.00	0.00	
2194	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	201,254.00	5,176.00	48,680.00	59,320.00	50,534.00	42,720.00	209,400.00	219,870.00	230,640.00				
2195	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	201,254.00	5,176.00	48,680.00	59,320.00	50,534.00	42,720.00	209,400.00	219,870.00	230,640.00				
2196	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,254.00	5,176.00	48,680.00	59,320.00	50,534.00	42,720.00	209,400.00	219,870.00	230,640.00				
2197	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				
2198	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00							
2199	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00							
2226	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							
2233	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
2235	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	61,254.00	5,176.00	13,680.00	24,320.00	15,534.00	7,720.00	62,820.00	65,960.00	69,190.00				
2236	Bunuri si servicii	20.01	61,254.00	5,176.00	13,680.00	24,320.00	15,534.00	7,720.00							
2237	Furnituri de birou	20.01.01	500.00	0.00	150.00	150.00	100.00	100.00							
2238	Materiale pentru curatenie	20.01.02	150.00	0.00	0.00	50.00	50.00	50.00							
2239	Incalzit, iluminat si forta motrica	20.01.03	350.00	0.00	0.00	100.00	100.00	150.00							
2244	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	30.00	20.00	30.00	20.00							
2246	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,154.00	5,176.00	13,500.00	24,000.00	15,254.00	7,400.00							
2425	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	201,254.00	5,176.00	48,680.00	59,320.00	50,534.00	42,720.00	209,400.00	219,870.00	230,640.00				
4034	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-8,821.00		-4,169.00	0.00	-1,254.00	-3,398.00	0.00	0.00	0.00				
4037	DEFICIT 99.10.96 + 99.10.97	99.10	-8,821.00	0.00	-4,169.00	0.00	-1,254.00	-3,398.00	0.00	0.00	0.00				
4038	Deficitul sectiunii de functionare	99.10.96	-8,821.00	0.00	-4,169.00	0.00	-1,254.00	-3,398.00	0.00	0.00	0.00				

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

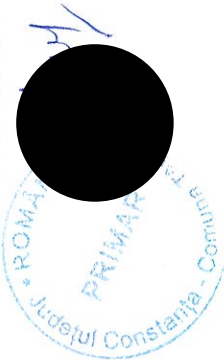
**Rectificare din data '28.06.2022' - Bugetul institutiilor publice si activitatilor financiate integral sau partial din venituri proprii - Sectiunea Dezvoltare**

Lei

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

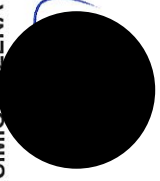
ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,

SIMION ELENA



L I S T A

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

r. t.	Denumirea obiectivului Data începerii	Valoarea totală 2022 inițială	Valoarea totală 2022 actualizată	TOTAL 2022	FINANATE DIN							DIN CARE	
					Surse proprii	Credite bancare	Alte surse	Total alocații bugetare	Din care		FEADR	Buget de st PNDL	
									Buget local				
	<b>TOTAL din care:</b>	11.449.087	11.449.087	11.449.087				11.449.087	3.393.350				7.509.737
	Lucrări în continuare:	10.394.087	10.394.087	10.394.087				10.394.087	2.884.350				7.509.737
	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	9.218.423	9.218.423	9.218.423				9.218.423	2.471.030				6.747.423
A2	Reabilitare rețea de alimentare cu apă potabilă și înființare sistem de canalizare și stație de epurare ape uzate, comuna Târgușor, județul Constanța	7.239.423	7.239.423	7.239.423				7.239.423	492.000				6.747.423
B3	Reparatii și modernizare trotuar 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	300.000	300.000	300.000				300.000	300.000				

