



ROMÂNIA  
JUDEȚUL CONSTANȚA

CONSILIUL LOCAL AL COMUNEI TÂRGUȘOR



## HOTĂRÂREA

nr. 52 din 27.09.2022

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

### Analizând temeiurile juridice, respectiv:

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

### Ținând cont de:

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

### Luând act de:

- a) Adresa Administrației Județene a Finanțelor Publice Constanța nr. 3728/ 01.09.2022, înregistrată la instituția noastră sub nr. 3928/ 01.09.2022, privind prevederile finale ale sumelor defalcate din taxa pe valoarea adăugată care include și sumele alocate prin OG nr. 19/2022 cu privire la rectificarea bugetului de stat pe anul 2022, aprobate de MF la nivelul trimestrului al III-lea 2022.
- b) prevederile art. 1 - art. 3 din Hotărârea Guvernului nr. 1156/ 21 septembrie 2022, privind repartizarea sumelor defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale, prevăzute la art. 29 alin. (5) lit. a) din Ordonanța Guvernului nr. 19/2022 cu privire la rectificarea bugetului de stat pe anul 2022.

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

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

**Art. 2** - Se rectifică bugetul local de venituri și cheltuieli cu suma de 1000 lei, în partea de venituri -

contul 21.11.02.02 - sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor și Municipiului București, cu suma de **16.000 lei** în partea de venituri - contul 21.11.02.06 - sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale.

**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 **1.000 lei**, la secțiunea Funcționare, Capitolul 65.02.04.01 - Învățământ, Titlul II- Bunuri și servicii, alineat 20.01.30 - alte bunuri și servicii pentru întreținere și funcționare, în partea de cheltuieli cu suma de **16.000 lei**, la secțiunea Funcționare, Capitolul 51.01.03- autorități executive, 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,  
**Silvia ZAVATE**

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

**PROCEDURI ADMINISTRATIVE OBLIGATORII,**

anterioare atestării autenticității Hotărârii Consiliului Local nr. 52 / 27.09.2022

<b>PROCEDURA DE VOT UTILIZATĂ</b>		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	6
1	Numărul consilierilor locali, potrivit legii		11
2	Numărul consilierilor locali în funcție		11
3	Numărul consilierilor locali prezenți la adoptarea hotărârii		11
4	Numărul voturilor „ <b>PENTRU</b> ”		11
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. 52 / 27.09.2022

Nr. crt.	OPERAȚIUNI EFECTUATE	Data	Semnătura persoanei responsabile să efectueze procedura
0	1	2	3
1	Adoptarea hotărârii	27.09.2022	
2	Comunicarea către primar	29.09.2022	
3	Data până la care hotărârea trebuie comunicată prefectului, potrivit legii	10.10.2022	
4	Comunicarea către prefectul județului	29.09.2022	
5	Aducerea la cunoștință publică	29.09.2022	
6	Devine obligatorie și produce efecte juridice începând cu	29.09.2022	



BUGETUL LOCAL pe anul 2022  
Rectificare din data '27.09.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Esti mari			
			PREVEDERI ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI ANUALE din care credite bugetare destinate stingerii plăților restante	2023	2024	2025	
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	13,252,225.00	4,059,313.00	5,334,344.00	2,537,868.00	1,320,700.00	4,747,300.00	4,609,000.00	4,787,300.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	4,819,940.00	1,215,400.00	1,063,540.00	1,480,300.00	1,060,700.00	3,858,300.00	4,002,000.00	4,175,300.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,740,940.00	1,464,400.00	1,282,540.00	1,673,300.00	1,320,700.00	4,747,300.00	4,609,000.00	4,787,300.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,783,140.00	1,330,400.00	1,148,540.00	1,118,400.00	1,185,800.00	4,181,100.00	4,014,400.00	4,166,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.00.07)	00.04	1,296,240.00	440,000.00	287,240.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,296,240.00	440,000.00	287,240.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,240.00	0.00	3,240.00	0.00	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	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	590,000.00	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	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	208,000.00	578,000.00	598,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,365,900.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	2,365,900.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,519,800.00	380,000.00	380,000.00	380,000.00	379,800.00	1,600,400.00	1,672,600.00	1,748,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	47,600.00	12,000.00	12,000.00	12,000.00	11,600.00	50,100.00	52,600.00	55,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,472,200.00	368,000.00	368,000.00	368,000.00	368,200.00	1,550,300.00	1,620,000.00	1,693,000.00
26	Impozitul 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	210,900.00	891,000.00	935,500.00	977,600.00
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	133,800.00	33,500.00	33,500.00	33,400.00	33,400.00	140,900.00	147,900.00	154,600.00
28	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	36,800.00	9,000.00	9,800.00	9,000.00	9,000.00	38,800.00	40,700.00	42,500.00
29	Impozitul pe terenul din extravilan *	07.02.02.03	675,500.00	169,000.00	169,000.00	169,000.00	168,500.00	711,300.00	746,900.00	780,500.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,121,000.00	298,900.00	269,000.00	243,000.00	310,100.00	1,099,700.00	828,300.00	842,900.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	921,000.00	249,000.00	219,000.00	193,000.00	260,000.00	889,000.00	607,000.00	612,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	493,000.00	102,000.00	111,000.00	123,000.00	157,000.00	496,000.00	500,000.00	505,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	378,000.00	97,000.00	108,000.00	70,000.00	103,000.00	393,000.00	107,000.00	107,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	200,000.00	49,900.00	50,000.00	50,000.00	50,100.00	210,700.00	221,300.00	230,900.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	200,000.00	49,900.00	50,000.00	50,000.00	50,100.00	210,700.00	221,300.00	230,900.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	188,000.00	47,000.00	47,000.00	47,000.00	47,000.00	198,000.00	208,000.00	217,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Esti mări					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE							
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
49	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	3,000.00	3,100.00	12,700.00	13,300.00	13,900.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	987,800.00	0.00	134,000.00	134,000.00	554,900.00	554,900.00	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	463,900.00	463,900.00	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	463,900.00	463,900.00	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	463,900.00	463,900.00	43,000.00	181,900.00	191,000.00	199,500.00
61	Redevente miniere	30.02.05.01	420,200.00	0.00	0.00	0.00	420,200.00	420,200.00	0.00	0.00	0.00	0.00
62	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	172,700.00	0.00	43,000.00	43,000.00	43,700.00	43,700.00	43,000.00	181,900.00	191,000.00	199,500.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	364,900.00	0.00	91,000.00	91,000.00	91,000.00	91,000.00	91,900.00	384,300.00	403,600.00	421,300.00
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	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	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	214,900.00	0.00	53,500.00	53,500.00	53,500.00	53,500.00	54,400.00	226,300.00	237,600.00	248,300.00
95	Taxe speciale	36.02.06	164,900.00	0.00	41,000.00	41,000.00	41,000.00	41,000.00	41,900.00	173,600.00	182,300.00	190,500.00
106	Alte venituri	36.02.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	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	-1,233,592.00	0.00	-361,300.00	-267,300.00	-309,900.00	-309,900.00	-295,092.00	-333,000.00	-89,700.00	-173,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,233,592.00	0.00	361,300.00	267,300.00	309,900.00	309,900.00	295,092.00	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	864,568.00	0.00	0.00	0.00	0.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	7,511,285.00	0.00	2,594,913.00	4,051,804.00	864,568.00	864,568.00	0.00	0.00	0.00	0.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+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	864,568.00	0.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/s au petrolului	42.02.34	1,548.00	0.00	1,228.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	7,509,737.00	0.00	2,593,685.00	4,051,484.00	864,568.00	864,568.00	0.00	0.00	0.00	0.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	16,057,983.00	0.00	4,846,083.00	6,107,794.00	3,390,718.00	3,390,718.00	1,713,388.00	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	4,608,896.00	0.00	1,204,328.00	1,015,560.00	1,363,400.00	1,363,400.00	1,025,608.00	4,414,300.00	4,519,300.00	4,614,300.00
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	456,100.00	442,000.00	1,808,000.00	1,898,000.00	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	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	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	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	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	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	42,100.00	0.00			
371	Vouchere de vacanță	10.02.06	42,100.00	0.00	0.00	0.00	42,100.00	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	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	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	2,697,248.00	0.00	709,600.00	569,740.00	863,800.00	863,800.00	554,108.00	2,467,300.00	2,475,300.00	2,480,300.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022										Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
375	Bunuri si servicii	20.01	1,850,248.00	0.00	504,800.00	401,040.00	573,000.00	371,408.00							
376	Furnituri de birou	20.01.01	36,608.00	0.00	8,900.00	8,800.00	8,400.00	10,508.00							
377	Materiale pentru curatenie	20.01.02	39,440.00	0.00	13,600.00	9,640.00	5,600.00	10,600.00							
378	Incaltzit, 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	6,453.00	0.00	1,000.00	760.00	3,873.00	800.00							
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	89,577.00	0.00	22,700.00	17,040.00	28,037.00	21,800.00							
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	754,470.00	0.00	189,000.00	171,180.00	264,290.00	130,000.00							
385	Reparatii curente	20.02	134,000.00	0.00	0.00	8,000.00	126,000.00	0.00							
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	99,000.00	0.00	4,000.00	58,000.00	20,000.00	17,000.00							
387	Alte obiecte de inventar	20.05.30	99,000.00	0.00	4,000.00	58,000.00	20,000.00	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, detaşari, 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+20.30.08+20.30.30)	20.30	581,000.00	0.00	195,000.00	90,000.00	136,000.00	160,000.00							
394	Alte cheltuieli cu bunuri si servicii	20.30.30	581,000.00	0.00	195,000.00	90,000.00	136,000.00	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							
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	89,548.00	0.00	18,728.00	18,820.00	38,500.00	23,500.00							
398	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	89,548.00	0.00	18,728.00	18,820.00	38,500.00	23,500.00							
399	Ajutoare sociale in numerar	57.02.01	89,548.00	0.00	17,728.00	17,820.00	37,500.00	21,500.00							
400	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							
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							
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	3,641,765.00	5,092,234.00	2,027,318.00	687,780.00							
404	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,449,087.00	0.00	3,641,765.00	5,092,234.00	2,027,318.00	687,780.00							
405	Active fixe	71.01	11,449,087.00	0.00	3,641,765.00	5,092,234.00	2,027,318.00	687,780.00							
406	Alte active fixe	71.01.30	11,449,087.00	0.00	3,641,765.00	5,092,234.00	2,027,318.00	687,780.00							
408	Partea la SERVICIUL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,929,048.00	0.00	506,600.00	440,740.00	569,600.00	412,108.00							
409	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,879,048.00	0.00	456,600.00	440,740.00	569,600.00	412,108.00							
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,869,048.00	0.00	446,600.00	440,740.00	569,600.00	412,108.00							
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							
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	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							
415	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00				
416	Alte drepturi salariale in bani	10.01.30	30,000.00	0.00	0.00	10,000.00	10,000.00	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	0.00	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	0.00	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+20.18 la 20.27+20.30)	20	728,048.00	0.00	166,600.00	160,740.00	160,740.00	268,600.00	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	152,240.00	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	6,000.00	6,000.00	6,000.00				
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	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	10,000.00	50,000.00	10,000.00	10,000.00	10,000.00				
426	Apa, canal si salubritate	20.01.04	11,240.00	0.00	2,000.00	5,240.00	5,240.00	2,000.00	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	10,000.00	5,000.00	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	2,000.00	2,000.00				
429	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	20,000.00	15,000.00	15,000.00	25,000.00	15,000.00	15,000.00	15,000.00				
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	424,000.00	0.00	94,000.00	100,000.00	100,000.00	150,000.00	80,000.00	4,000.00	4,000.00				
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	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	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	500.00	600.00	500.00	500.00	500.00				
434	Deplasari interne, detasari, transferari	20.06.01	2,200.00	0.00	600.00	500.00	500.00	600.00	500.00	500.00	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	4,000.00	4,000.00				
436	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00				
437	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00				
438	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			0.00	
439	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			0.00	
440	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
441	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				
443	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,879,048.00	0.00	456,600.00	440,740.00	440,740.00	569,600.00	412,108.00	1,838,300.00	1,838,300.00			1,895,300.00	
444	Autoritati executive	51.02.01.03	1,879,048.00	0.00	456,600.00	440,740.00	440,740.00	569,600.00	412,108.00	1,838,300.00	1,838,300.00			1,895,300.00	
446	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	53,000.00	53,000.00			58,000.00	
447	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	53,000.00			58,000.00	
448	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	53,000.00			58,000.00	
449	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
451	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	53,000.00			58,000.00	
471	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	61.02	227,400.00	0.00	55,100.00	56,100.00	56,100.00	61,100.00	55,100.00	236,500.00	236,500.00			255,500.00	
476	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	56,100.00	61,100.00	55,100.00	236,500.00	236,500.00			255,500.00	
477	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	56,100.00	61,100.00	55,100.00	236,500.00	236,500.00			255,500.00	
478	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	185,000.00	0.00	45,000.00	45,000.00	45,000.00	50,000.00	45,000.00	190,000.00	190,000.00			207,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
479	Cheltuieli salariale în bani	10.01	172,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00			
480	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			
481	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			
482	Alte drepturi salariale în bani	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00			
483	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00			
484	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00			
485	Contribuții (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
486	Contribuția asiguratorie pentru muncă	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
487	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20	20	42,400.00	0.00	10,100.00	11,100.00	11,100.00	10,100.00	10,100.00	46,500.00	47,500.00	48,500.00
488	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			
489	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00			
490	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00			
491	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00			
492	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00			
493	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			
494	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			
495	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			
496	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			
497	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	100.00			
498	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00			
500	Ordine publica (cod 61.02.03.04)	61.02.03	227,400.00	0.00	55,100.00	56,100.00	61,100.00	55,100.00	55,100.00	236,500.00	247,500.00	255,500.00
501	Politie locala	61.02.03.04	227,400.00	0.00	55,100.00	56,100.00	61,100.00	55,100.00	55,100.00	236,500.00	247,500.00	255,500.00
505	Pantea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,349,788.00	0.00	507,948.00	257,720.00	351,700.00	232,400.00	232,400.00	852,500.00	863,500.00	910,500.00
506	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	462,000.00	0.00	69,500.00	130,500.00	184,500.00	77,500.00	77,500.00	319,000.00	324,000.00	329,000.00
507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	412,000.00	0.00	69,500.00	80,500.00	184,500.00	77,500.00	77,500.00	319,000.00	324,000.00	329,000.00
508	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20	20	360,000.00	0.00	53,500.00	62,500.00	176,500.00	67,500.00	67,500.00	266,000.00	268,000.00	271,000.00
509	Bunuri si servicii	20.01	214,000.00	0.00	53,500.00	53,500.00	42,500.00	64,500.00	64,500.00			
510	Furnituri de birou	20.01.01	9,400.00	0.00	2,000.00	1,900.00	1,500.00	4,000.00	4,000.00			
511	Materiale pentru curatenie	20.01.02	17,040.00	0.00	8,000.00	4,040.00	0.00	5,000.00	5,000.00			
512	Incalzit, iluminat si forta motrica	20.01.03	59,790.00	0.00	13,000.00	14,790.00	12,000.00	20,000.00	20,000.00			
513	Apa, canal si salubritate	20.01.04	470.00	0.00	100.00	70.00	100.00	200.00	200.00			
514	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			
515	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			
516	Transport	20.01.07	6,453.00	0.00	1,000.00	780.00	3,873.00	800.00	800.00			
517	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,377.00	0.00	2,400.00	1,740.00	2,737.00	6,500.00	6,500.00			
518	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,470.00	0.00	12,000.00	15,180.00	7,290.00	13,000.00	13,000.00			
519	Reparatii curente	20.02	134,000.00	0.00	0.00	8,000.00	126,000.00	0.00	0.00			
520	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	1,000.00	6,000.00	3,000.00	3,000.00			
521	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	1,000.00	6,000.00	3,000.00	3,000.00			

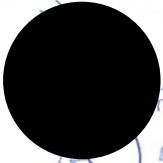


Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
522	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00			
523	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00			
524	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	12,000.00	0.00	2,000.00	3,000.00	3,000.00	4,000.00	12,000.00	12,000.00		
525	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				
526	Ajutoare sociale în numerar	57.02.01	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00				
527	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				
528	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	40,000.00	0.00	14,000.00	15,000.00		5,000.00	6,000.00	41,000.00	44,000.00	46,000.00
529	Burse	59.01	40,000.00	0.00	14,000.00	15,000.00		5,000.00	6,000.00			
530	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	0.00
531	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	0.00
532	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
533	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	0.00
535	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	82,000.00	0.00	6,000.00	60,000.00	10,000.00	6,000.00	37,000.00	37,000.00	37,000.00	37,000.00
536	Invatamant prescolar	65.02.03.01	70,000.00	0.00	4,000.00	56,000.00	6,000.00	4,000.00	23,000.00	23,000.00	23,000.00	23,000.00
537	Invatamant primar	65.02.03.02	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00	14,000.00	14,000.00	14,000.00	14,000.00
538	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	375,000.00	0.00	62,500.00	69,500.00	173,500.00	69,500.00	277,000.00	277,000.00	282,000.00	287,000.00
539	Invatamant secundar inferior	65.02.04.01	375,000.00	0.00	62,500.00	69,500.00	173,500.00	69,500.00	277,000.00	277,000.00	282,000.00	287,000.00
551	Alte cheltuieli în domeniul invatamantului	65.02.50	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
562	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	136,500.00	136,500.00	142,500.00	146,500.00
563	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	136,500.00	142,500.00	146,500.00
564	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	57,000.00	59,000.00	62,000.00
565	Cheltuieli salariale în bani	10.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00				
566	Salarii de baza	10.01.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00				
567	Cheltuieli salariale în 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				
568	Vouchere de vacanță	10.02.06	1,600.00	0.00	0.00	0.00	1,600.00	0.00				
569	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00				
570	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00				
571	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	84,500.00
572	Bunuri si servicii	20.01	76,400.00	0.00	16,300.00	17,300.00	25,500.00	17,300.00				
573	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00				
574	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00				
575	Incaizit, iluminat si forta motrica	20.01.03	32,200.00	0.00	6,000.00	6,000.00	14,200.00	6,000.00				
576	Apa canal si salubritate	20.01.04	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00				
577	Posta, telecomunicatii, radio, tv, internet	20.01.06	1,200.00	0.00	300.00	300.00	300.00	300.00				
578	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				
579	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00				
580	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00				
581	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
582	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00				

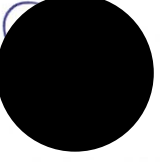
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022												Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2023			2024			2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2023	2024	2025					
583	CHELTUIELI DE CAPITAL (cod 71+72)	70	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
584	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
585	Active fixe	71.01	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
586	Alte active fixe	71.01.30	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
588	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	0.00	0.00	0.00	0.00	0.00	111,500.00	115,500.00	118,500.00	118,500.00	118,500.00	118,500.00		
589	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	78,400.00	0.00	18,700.00	20,700.00	0.00	0.00	0.00	0.00	0.00	84,500.00	88,500.00	91,500.00	91,500.00	91,500.00	91,500.00		
594	Camine culturale	67.02.03.07	351,520.00	0.00	323,820.00	6,500.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00		
598	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	0.00	0.00	0.00	0.00	0.00	25,000.00	27,000.00	28,000.00	28,000.00	28,000.00	28,000.00		
599	Sport	67.02.05.01	23,800.00	0.00	5,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	25,000.00	27,000.00	28,000.00	28,000.00	28,000.00	28,000.00		
605	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	0.00	0.00	0.00	0.00	0.00	397,000.00	417,000.00	435,000.00	435,000.00	435,000.00	435,000.00		
606	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	0.00	0.00	0.00	0.00	0.00	397,000.00	417,000.00	435,000.00	435,000.00	435,000.00	435,000.00		
607	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	342,500.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00	378,000.00	394,000.00	394,000.00	394,000.00	394,000.00		
608	Cheltuieli salariale in bani	10.01	320,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00		
609	Salarii de baza	10.01.01	320,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00		
610	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00		
611	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00		
612	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
613	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
614	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	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
615	Pregatire profesionala	20.13	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
616	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	87,548.00	0.00	16,728.00	15,820.00	0.00	0.00	0.00	0.00	0.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00		
617	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	87,548.00	0.00	16,728.00	15,820.00	0.00	0.00	0.00	0.00	0.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00		
618	Ajutoare sociale in numerar	57.02.01	87,548.00	0.00	16,728.00	15,820.00	0.00	0.00	0.00	0.00	0.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00		
621	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	0.00	0.00	0.00	0.00	0.00	384,000.00	382,000.00	398,000.00	398,000.00	398,000.00	398,000.00		
622	Asistenta sociala in caz de invaliditate	68.02.05.02	402,500.00	0.00	81,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	384,000.00	382,000.00	398,000.00	398,000.00	398,000.00	398,000.00		
627	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	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
628	Ajutor social	68.02.15.01	5,548.00	0.00	2,228.00	1,320.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
630	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	26,000.00	0.00	7,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	31,000.00	32,000.00	32,000.00	32,000.00	32,000.00		
631	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	26,000.00	0.00	7,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	31,000.00	32,000.00	32,000.00	32,000.00	32,000.00		
633	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10,690,453.00	0.00	2,701,871.00	5,090,984.00	0.00	0.00	0.00	0.00	0.00	1,686,000.00	1,575,700.00	1,659,000.00	1,659,000.00	1,659,000.00	1,659,000.00		
634	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,690,453.00	0.00	2,701,871.00	5,090,984.00	0.00	0.00	0.00	0.00	0.00	1,686,000.00	1,575,700.00	1,659,000.00	1,659,000.00	1,659,000.00	1,659,000.00		
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,472,000.00	0.00	460,000.00	309,000.00	0.00	0.00	0.00	0.00	0.00	1,486,000.00	1,486,000.00	1,486,000.00	1,486,000.00	1,486,000.00	1,486,000.00		
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,472,000.00	0.00	460,000.00	309,000.00	0.00	0.00	0.00	0.00	0.00	1,486,000.00	1,486,000.00	1,486,000.00	1,486,000.00	1,486,000.00	1,486,000.00		
637	Bunuri si servicii	20.01	834,000.00	0.00	265,000.00	166,000.00	0.00	0.00	0.00	0.00	0.00	249,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00		
638	Incalzit, iluminat si forta motrica	20.01.03	365,000.00	0.00	120,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00		
639	Apa, canal si salubritate	20.01.04	42,000.00	0.00	5,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
640	Carburanti si lubrifianti	20.01.05	97,000.00	0.00	28,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari								
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
641	Piese de schimb	20.01.06	75,000.00	0.00	36,000.00	12,000.00	21,000.00	6,000.00							
642	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							
643	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							
644	Alte obiecte de inventar	20.05.30	73,000.00	0.00	0.00	53,000.00	10,000.00	10,000.00							
645	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	565,000.00	0.00	195,000.00	90,000.00	120,000.00	160,000.00							
646	Alte cheltuieli cu bunuri si servicii	20.30.30	565,000.00	0.00	195,000.00	90,000.00	120,000.00	160,000.00							
647	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
648	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
649	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							
650	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							
655	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.07.02.05)	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	Alimentare cu apa	70.02.06	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
658	Iluminat public si electrificari rurale	70.02.50	2,055,030.00	0.00	401,500.00	581,500.00	773,500.00	298,530.00					296,000.00		296,000.00
660	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	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
694	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
695	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
696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17 la 20.27+20.30)	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00					8,000.00		9,000.00
697	Bunuri si servicii	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00					8,000.00		9,000.00
698	Alte bunuri si servicii pentru intretinere si functionare	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
699	CHELTUIELI DE CAPITAL (cod 71+72)	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
700	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	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
701	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
702	Alte active fixe	84.02.03	1,811,314.00	0.00	1,062,064.00	249,750.00	249,750.00	249,750.00					141,000.00		9,000.00
704	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03.01	1,811,314.00	0.00	1,062,064.00	249,750.00	249,750.00	249,750.00					141,000.00		9,000.00
705	Drumuri si poduri	87.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00					0.00		0.00
714	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	70	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00					0.00		0.00
715	CHELTUIELI DE CAPITAL (cod 71+72)	71	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00					0.00		0.00
716	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00					0.00		0.00
717	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
718	Alte active fixe	87.02.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00					0.00		0.00
724	Alte actiuni economice	99.02	-2,805,758.00	0.00	-786,770.00	-773,450.00	-852,850.00	-392,688.00					0.00		0.00
731	DEFICIT 99.02.96 + 99.02.97	99.02.96	-100,000.00	0.00	-100,000.00	0.00	0.00	0.00					0.00		0.00
732	Deficitul sectiunii de functionare	99.02.97	-2,705,758.00	0.00	-686,770.00	-773,450.00	-852,850.00	-392,688.00					0.00		0.00
733	Deficitul sectiunii de dezvoltare			0.00									0.00		0.00

ORDONATOR DE CREDITE,  
NEGRU MADALINA



CONTABIL,  
SIMION ELENA





Rectificare din data '23.09.2022' - 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	4,508,896.00	0.00	1,104,328.00	1,015,560.00	1,363,400.00	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	4,507,348.00	0.00	1,103,100.00	1,015,240.00	1,363,400.00	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	4,783,140.00	0.00	1,330,400.00	1,148,540.00	1,118,400.00	1,185,800.00	4,181,100.00	4,014,400.00	4,166,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.06+00.07)	00.04	1,296,240.00	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 proprietăților imobiliare din patrimoniul personal	03.02.18	3,240.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,293,000.00	0.00	440,000.00	284,000.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	305,000.00	0.00	76,000.00	76,000.00	76,000.00	77,000.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	833,000.00	0.00	209,000.00	208,000.00	208,000.00	208,000.00	590,000.00	578,000.00	598,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,365,900.00	0.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)	07.02	2,365,900.00	0.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,519,800.00	0.00	380,000.00	380,000.00	380,000.00	379,800.00	1,600,400.00	1,672,600.00	1,748,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	47,600.00	0.00	12,000.00	12,000.00	12,000.00	11,600.00	50,100.00	52,600.00	55,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,472,200.00	0.00	368,000.00	368,000.00	368,000.00	368,200.00	1,550,300.00	1,620,000.00	1,693,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	846,100.00	0.00	211,500.00	212,300.00	211,400.00	210,900.00	891,000.00	935,500.00	977,600.00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	133,800.00	0.00	33,500.00	33,500.00	33,400.00	33,400.00	140,900.00	147,900.00	154,600.00
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	36,800.00	0.00	9,000.00	9,800.00	9,000.00	9,000.00	38,800.00	40,700.00	42,500.00
28	Impozitul pe terenul din extravilan *	07.02.02.03	675,500.00	0.00	169,000.00	169,000.00	169,000.00	168,500.00	711,300.00	746,900.00	780,500.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,121,000.00	0.00	298,900.00	269,000.00	243,000.00	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	921,000.00	0.00	249,000.00	219,000.00	193,000.00	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	493,000.00	0.00	102,000.00	111,000.00	123,000.00	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	378,000.00	0.00	97,000.00	108,000.00	70,000.00	103,000.00	393,000.00	107,000.00	107,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	200,000.00	0.00	49,900.00	50,000.00	50,000.00	50,100.00	210,700.00	221,300.00	230,900.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	200,000.00	0.00	49,900.00	50,000.00	50,000.00	50,100.00	210,700.00	221,300.00	230,900.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00	198,000.00	208,000.00	217,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	12,000.00	0.00	2,900.00	3,000.00	3,000.00	3,100.00	12,700.00	13,300.00	13,900.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-275,792.00	0.00	-227,300.00	-133,300.00	245,000.00	-160,192.00	233,200.00	504,900.00	447,800.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	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	Bucget 2024										Esti m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
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	43,000.00	181,900.00	191,000.00	199,500.00			
59	Redevenue 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	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	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	-868,692.00	0.00	-270,300.00	-178,300.00	-218,900.00	-203,192.00	-203,192.00	51,300.00	313,900.00	248,300.00			
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.09+35.02.50)	35.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00			
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	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	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	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	41,000.00	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	12,500.00	52,700.00	55,300.00	57,800.00			
99	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-1,233,592.00	0.00	-361,300.00	-267,300.00	-309,900.00	-295,092.00	-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	-1,233,592.00	0.00	-361,300.00	-267,300.00	-309,900.00	-295,092.00	-295,092.00	-333,000.00	-89,700.00	-173,000.00			
114	IV. SUBVENȚII (cod 00.18)	00.17	1,548.00	0.00	1,228.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00			
115	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	1,548.00	0.00	1,228.00	320.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00			
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,608,896.00	0.00	1,204,328.00	1,015,560.00	1,363,400.00	1,025,608.00	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	4,608,896.00	0.00	1,204,328.00	1,015,560.00	1,363,400.00	1,025,608.00	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	486,100.00	442,000.00	442,000.00	1,808,000.00	1,898,000.00	1,981,000.00			
162	Cheltuieli salariale în bani	10.01	1,634,000.00	0.00	400,500.00	400,500.00	402,500.00	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	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	8,000.00						
174	Indemnizații plătite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00						
181	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	9,000.00						
182	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	0.00						
188	Vouchere de vacanță	10.02.06	42,100.00	0.00	0.00	0.00	42,100.00	0.00	0.00						
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00						
197	Contribuția asiguratorie pentru munca	10.03.07	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	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	2,697,248.00	0.00	709,600.00	569,740.00	863,800.00	554,108.00	554,108.00	2,467,300.00	2,475,300.00	2,480,300.00			
200	Bunuri si servicii	20.01	1,850,248.00	0.00	504,800.00	401,040.00	573,000.00	371,408.00	371,408.00						
201	Furnituri de birou	20.01.01	36,608.00	0.00	8,900.00	8,900.00	8,400.00	10,508.00	10,508.00						
202	Materiale pentru curatenie	20.01.02	39,440.00	0.00	13,600.00	9,640.00	5,600.00	10,600.00	10,600.00						
203	Încalzit, iluminat și forta motrică	20.01.03	543,990.00	0.00	154,500.00	106,290.00	156,700.00	126,500.00	126,500.00						
204	Apa, canal și salubritate	20.01.04	76,710.00	0.00	12,100.00	18,310.00	28,100.00	18,200.00	18,200.00						

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
205	Carburanți și lubrifianti	20.01.05	190,000.00	0.00	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	13,000.00				
207	Transport	20.01.07	6,453.00	0.00	1,000.00	780.00	800.00				
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	89,577.00	0.00	22,700.00	17,040.00	21,800.00				
210	Alte bunuri și servicii pentru intretinere și functionare	20.01.30	754,470.00	0.00	189,000.00	171,180.00	130,000.00				
211	Reparatii curente	20.02	134,000.00	0.00	0.00	8,000.00	0.00				
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	99,000.00	0.00	4,000.00	58,000.00	17,000.00				
223	Alte obiecte de inventar	20.05.30	99,000.00	0.00	4,000.00	58,000.00	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	700.00				
225	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	800.00	700.00	700.00				
229	Carfi, publicatii și materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00				
231	Pregătire profesionala	20.13	25,000.00	0.00	4,000.00	11,000.00	4,000.00				
232	Protecția muncii	20.14	1,000.00	0.00	0.00	0.00	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	581,000.00	0.00	195,000.00	90,000.00	160,000.00				
257	Alte cheltuieli cu bunuri și servicii	20.30.30	581,000.00	0.00	195,000.00	90,000.00	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		53,000.00	58,000.00	
281	Fond de rezerva bugetara la dispozitia consiliilor locale și județene	50.04	50,000.00	0.00	50,000.00	0.00	0.00				
332	TITLUL IX ASISTENȚA SOCIALA (cod 57.01+57.02+57.04)	57	99,548.00	0.00	18,728.00	18,820.00	23,500.00		45,000.00	49,000.00	
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	99,548.00	0.00	18,728.00	18,820.00	23,500.00				
335	Ajutoare sociale in numerar	57.02.01	94,548.00	0.00	17,728.00	17,820.00	21,500.00				
337	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	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	6,000.00		44,000.00	46,000.00	
343	Burse	59.01	40,000.00	0.00	14,000.00	15,000.00	6,000.00				
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,919,048.00	0.00	495,600.00	440,740.00	412,108.00		1,893,300.00	1,963,300.00	
386	Autoritati publice și actiuni externe (cod 51.02.01)	51.02	1,869,048.00	0.00	445,600.00	440,740.00	412,108.00		1,838,300.00	1,895,300.00	
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,869,048.00	0.00	445,600.00	440,740.00	412,108.00		1,838,300.00	1,895,300.00	
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	280,000.00		1,201,000.00	1,318,000.00	
389	Cheltuieli salariale in bani	10.01	1,092,000.00	0.00	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	245,000.00				
395	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00				
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	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	0.00				
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,000.00	0.00	0.00	0.00	0.00				
415	Vouchere de vacanță	10.02.06	21,000.00	0.00	0.00	0.00	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				
424	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	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	728,048.00	0.00	166,600.00	160,740.00	132,108.00		577,300.00	577,300.00	
427	Bunuri și servicii	20.01	677,848.00	0.00	158,000.00	152,240.00	123,608.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2										E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV							
428	Furnituri de birou	20.01.01	23,608.00	0.00	6,000.00	6,000.00	6,000.00	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	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	10,000.00	10,000.00	10,000.00	10,000.00	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	2,000.00	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	5,000.00	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	2,000.00	2,000.00	2,000.00				
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00				
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	424,000.00	0.00	94,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	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	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	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	500.00	500.00	500.00	500.00	500.00				
452	Deplasari interne, delegari, transferari	20.06.01	2,200.00	0.00	600.00	500.00	500.00	500.00	500.00	500.00	500.00				
458	Pregalire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00				
476	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
484	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,869,048.00	0.00	446,600.00	440,740.00	440,740.00	440,740.00	440,740.00	440,740.00	412,108.00	1,778,300.00	1,838,300.00	1,895,300.00	
613	Autoritati executive	51.02.01.03	1,869,048.00	0.00	446,600.00	440,740.00	440,740.00	440,740.00	440,740.00	440,740.00	412,108.00	1,778,300.00	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	0.00	0.00	0.00	53,000.00	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	0.00	0.00	0.00	53,000.00	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	0.00	0.00	0.00	53,000.00	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	0.00	0.00	0.00	53,000.00	55,000.00	58,000.00	
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	0.00	0.00	0.00	53,000.00	55,000.00	58,000.00	
1633	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	56,100.00	56,100.00	56,100.00	56,100.00	55,100.00	236,500.00	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	56,100.00	56,100.00	56,100.00	56,100.00	55,100.00	236,500.00	247,500.00	255,500.00	
1763	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	56,100.00	56,100.00	56,100.00	56,100.00	55,100.00	236,500.00	247,500.00	255,500.00	
1764	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	185,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	190,000.00	200,000.00	207,000.00	
1765	Cheftuieli 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	43,000.00	43,000.00	180,000.00	190,000.00	200,000.00	
1766	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	30,000.00	30,000.00	120,000.00	130,000.00	140,000.00	
1771	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	4,000.00	4,000.00	15,000.00	16,000.00	17,000.00	
1784	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	35,000.00	37,000.00	39,000.00	
1785	Cheftuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
1791	Vouchere de vacanta	10.02.06	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
1793	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	8,000.00	8,000.00	8,000.00	
1800	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	8,000.00	8,000.00	8,000.00	
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	42,400.00	0.00	10,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	10,100.00	46,500.00	47,500.00	48,500.00	
1803	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	40,000.00	41,000.00	42,000.00	
1804	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	2,000.00	2,000.00	2,000.00	
1805	Materiala pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00	



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2024										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							
1806	Incalzit, luminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00					
1807	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00					
1808	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					
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					
1813	Alte burnuri 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					
1827	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					
1828	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	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	0.00	0.00					
1888	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			255,500.00		
1889	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			255,500.00		
1993	Pantea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	982,448.00	0.00	190,628.00	207,720.00	351,700.00	232,400.00	852,500.00	883,500.00			910,500.00		
1994	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	412,000.00	0.00	69,500.00	80,500.00	184,500.00	77,500.00	319,000.00	324,000.00			329,000.00		
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	412,000.00	0.00	69,500.00	80,500.00	184,500.00	77,500.00	319,000.00	324,000.00			329,000.00		
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	360,000.00	0.00	53,500.00	62,500.00	176,500.00	67,500.00	266,000.00	271,000.00					
2035	Bunuri si servicii	20.01	214,000.00	0.00	53,500.00	53,500.00	42,500.00	64,500.00	64,500.00						
2036	Furnituri de birou	20.01.01	9,400.00	0.00	2,000.00	1,900.00	1,500.00	4,000.00	4,000.00						
2037	Materiale pentru curatenie	20.01.02	17,040.00	0.00	8,000.00	4,040.00	0.00	5,000.00	5,000.00						
2038	Incalzit, luminat si forta motrica	20.01.03	59,790.00	0.00	13,000.00	14,790.00	12,000.00	20,000.00	20,000.00						
2039	Apa, canal si salubritate	20.01.04	470.00	0.00	100.00	70.00	100.00	200.00	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	6,453.00	0.00	1,000.00	780.00	3,873.00	800.00	800.00						
2043	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,377.00	0.00	2,400.00	1,740.00	2,737.00	6,500.00	6,500.00						
2045	Alte burnuri si servicii pentru intretinere si functionare	20.01.30	47,470.00	0.00	12,000.00	15,180.00	7,290.00	13,000.00	13,000.00						
2046	Reparatii curente	20.02	134,000.00	0.00	0.00	8,000.00	126,000.00	0.00	0.00						
2055	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	1,000.00	6,000.00	3,000.00	3,000.00						
2058	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	1,000.00	6,000.00	3,000.00	3,000.00						
2066	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00						
2067	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	0.00	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	4,000.00	12,000.00	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	4,000.00	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	2,000.00	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	6,000.00	41,000.00	44,000.00			46,000.00		
2178	Burse	59.01	40,000.00	0.00	14,000.00	15,000.00	5,000.00	6,000.00	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	6,000.00	37,000.00	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	4,000.00	23,000.00	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	2,000.00	14,000.00	14,000.00			14,000.00		
2223	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	375,000.00	0.00	62,500.00	69,500.00	173,500.00	69,500.00	277,000.00	282,000.00			287,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022				Est i mar i					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate singerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
2224	Invatamant secundar inferior	65.02.04.01	375,000.00	0.00	62,500.00	69,500.00	173,500.00	69,500.00	277,000.00	282,000.00	287,000.00	
2236	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	5,000.00	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	31,400.00	136,500.00	142,500.00	146,500.00	
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, deplasari, 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, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00				
2541	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
2543	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	Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	78,400.00	0.00	18,700.00	20,700.00	20,300.00	18,700.00	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	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	
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				
2752	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
2754	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	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 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							
2786	Pregatire profesionala	20.13	4,000.00	0.00	0.00	4,000.00	0.00	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	19,500.00	33,000.00	35,000.00	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	19,500.00						
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	19,500.00						
2941	Asistenta sociala in caz de boii 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	382,000.00	398,000.00		
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	115,500.00	364,000.00	382,000.00	382,000.00	398,000.00		
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	1,000.00	4,000.00	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	1,000.00	4,000.00	4,000.00	4,000.00	5,000.00		
2950	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	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	7,000.00	29,000.00	31,000.00	31,000.00	32,000.00		
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,472,000.00	0.00	460,000.00	309,000.00	379,000.00	324,000.00	324,000.00	1,486,000.00	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 70.02.70.02)	70.02	1,472,000.00	0.00	460,000.00	309,000.00	379,000.00	324,000.00	324,000.00	1,486,000.00	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	1,472,000.00	0.00	460,000.00	309,000.00	379,000.00	324,000.00	324,000.00	1,486,000.00	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	1,472,000.00	0.00	460,000.00	309,000.00	379,000.00	324,000.00	324,000.00	1,486,000.00	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	154,000.00						
2998	Incaizat, 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						
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	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	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	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	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	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	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	565,000.00	0.00	195,000.00	90,000.00	120,000.00	160,000.00	160,000.00						
3052	Alte cheltuieli cu bunuri si servicii	20.30.30	565,000.00	0.00	195,000.00	90,000.00	120,000.00	160,000.00	160,000.00						
3183	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.5.02)	70.02.05	415,000.00	0.00	160,000.00	70,000.00	120,000.00	65,000.00	65,000.00	384,000.00	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	65,000.00	384,000.00	384,000.00	384,000.00	384,000.00		
3185	Iluminat public si electrificari rurale	70.02.06	281,000.00	0.00	86,000.00	65,000.00	65,000.00	194,000.00	194,000.00	806,000.00	806,000.00	806,000.00	806,000.00		
3188	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	776,000.00	0.00	214,000.00	174,000.00	194,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00	9,000.00		
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	2,000.00						
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	2,000.00	8,000.00	8,000.00	8,000.00	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	2,000.00	8,000.00	8,000.00	8,000.00	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	2,000.00	8,000.00	8,000.00	8,000.00	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	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	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	2,000.00	8,000.00	8,000.00	8,000.00	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	2,000.00	8,000.00	8,000.00	8,000.00	9,000.00		
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	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2024					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
4591	Deficitul secțiunii de funcționare	99.02.96	-100.000.00	0.00	-100.000.00	0.00	0.00	0.00	0.00	0.00

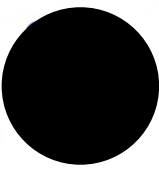
ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,

SIMION ELENA





**Rectificare din data '23.09.2022' - Bugetul local - Sectiunea Dezvoltare**

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2022					Esti mar i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	8,743,329.00	0.00	2,954,985.00	4,318,784.00	1,174,468.00	295,092.00	333,000.00	89,700.00	173,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,233,592.00	0.00	361,300.00	267,300.00	309,900.00	295,092.00	333,000.00	89,700.00	173,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,233,592.00	0.00	361,300.00	267,300.00	309,900.00	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	1,233,592.00	0.00	361,300.00	267,300.00	309,900.00	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	1,233,592.00	0.00	361,300.00	267,300.00	309,900.00	295,092.00	333,000.00	89,700.00	173,000.00
18	Varsaminte din sectiunea de functionare	37.02.04	1,233,592.00	0.00	361,300.00	267,300.00	309,900.00	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	4,051,494.00	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	4,051,494.00	864,568.00	0.00	0.00	0.00	0.00
38	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	7,509,737.00	0.00	2,593,685.00	4,051,494.00	864,568.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	7,509,737.00	0.00	2,593,685.00	4,051,494.00	864,568.00	0.00	0.00	0.00	0.00
226	CHELTUIELILE SECTIUNII 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			
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			
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	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
818	Autoritati executive	51.02.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	Buget 2025											
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari					
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025			
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	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	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	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	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	0.00	0.00	0.00
3529	Carne culturale	67.02.03.07	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SAPE (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+70.02.50)	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	1,863,314.00	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	-2,705,758.00	0.00	-686,770.00	-773,450.00	-852,850.00	-392,688.00	0.00	0.00	0.00			
5969	Deficitul sectiunii de dezvoltare	99.02.97	-2,705,758.00	0.00	-686,770.00	-773,450.00	-852,850.00	-392,688.00	0.00	0.00	0.00			

ORDONATOR DE CREDITE,  
 NECA  
 Judetului Constanta

CONTABIL,  
 SIMIONA  
 SIMIONA

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

**Rectificare din data '23.09.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii**

Lei

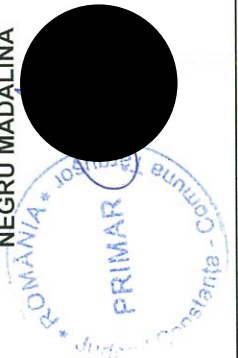
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	208,803.00	0.00	48,680.00	62,523.00	51,680.00	45,920.00	209,400.00	219,870.00	230,640.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	208,803.00	0.00	48,680.00	62,523.00	51,680.00	45,920.00	209,400.00	219,870.00	230,640.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	208,803.00	0.00	48,680.00	62,523.00	51,680.00	45,920.00	209,400.00	219,870.00	230,640.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	5,600.00	0.00	0.00	0.00	2,400.00	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	5,600.00	0.00	0.00	0.00	2,400.00	3,200.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	5,600.00	0.00	0.00	0.00	2,400.00	3,200.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	5,600.00	0.00	0.00	0.00	2,400.00	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	217,624.00	5,176.00	52,849.00	62,523.00	52,454.00	49,798.00	209,400.00	219,870.00	230,640.00
260	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	217,624.00	5,176.00	52,849.00	62,523.00	52,454.00	49,798.00	209,400.00	219,870.00	230,640.00
261	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	130,000.00	0.00	35,000.00	35,000.00	34,800.00	25,200.00	146,580.00	163,910.00	161,450.00
262	Cheltuieli salariale in bani	10.01	125,150.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00			
263	Salarii de baza	10.01.01	125,150.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00			
264	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,850.00	0.00	1,000.00	1,000.00	800.00	2,050.00			
265	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	1,000.00	1,000.00	800.00	700.00			
266	Contributii platite de angajator in numele angajatului	10.03.08	1,350.00	0.00	0.00	0.00	0.00	1,350.00			
267	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,624.00	5,176.00	17,849.00	27,523.00	17,654.00	24,598.00	62,820.00	65,960.00	69,190.00
268	Bunuri si servicii	20.01	82,021.00	5,176.00	17,849.00	24,320.00	15,254.00	24,598.00			
269	Furnituri de birou	20.01.01	300.00	0.00	150.00	150.00	0.00	0.00			
270	Materiale pentru curatenie	20.01.02	50.00	0.00	0.00	50.00	0.00	0.00			
271	Incalzit, iluminat si forta motrica	20.01.03	100.00	0.00	0.00	100.00	0.00	0.00			
272	Posta, telecomunicatii, radio, tv, internet	20.01.08	70.00	0.00	30.00	20.00	0.00	20.00			
273	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,501.00	5,176.00	17,669.00	24,000.00	15,254.00	24,578.00			
274	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,603.00	0.00	0.00	3,203.00	2,400.00	0.00			
275	Alte obiecte de inventar	20.05.30	5,603.00	0.00	0.00	3,203.00	2,400.00	0.00			
301	Partea a III-a CHELTUIELI SOCIALE-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	16,370.00	0.00	4,169.00	3,203.00	2,400.00	6,598.00	0.00	0.00	0.00
302	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	16,370.00	0.00	4,169.00	3,203.00	2,400.00	6,598.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2				E s t i m a r i					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,370.00	0.00	4,169.00	3,203.00	2,400.00	6,598.00	0.00	0.00	0.00	
304	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,370.00	0.00	4,169.00	3,203.00	2,400.00	6,598.00	0.00	0.00	0.00	
305	Bunuri si servicii	20.01	10,767.00	0.00	4,169.00	0.00	0.00	6,598.00				
306	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				
307	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,603.00	0.00	0.00	3,203.00	2,400.00	0.00				
308	Alte obiecte de inventar	20.05.30	5,603.00	0.00	0.00	3,203.00	2,400.00	0.00				
315	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	16,370.00	0.00	4,169.00	3,203.00	2,400.00	6,598.00	0.00	0.00	0.00	
316	Invatamant secundar inferior	65.10.04.01	16,370.00	0.00	4,169.00	3,203.00	2,400.00	6,598.00	0.00	0.00	0.00	
367	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	50,054.00	43,200.00	209,400.00	219,870.00	230,640.00	
368	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	50,054.00	43,200.00	209,400.00	219,870.00	230,640.00	
369	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	50,054.00	43,200.00	209,400.00	219,870.00	230,640.00	
370	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	130,000.00	0.00	35,000.00	35,000.00	34,800.00	25,200.00	146,580.00	153,910.00	161,450.00	
371	Cheletuiri salariale in bani	10.01	125,150.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00				
372	Salarii de baza	10.01.01	125,150.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00				
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,850.00	0.00	1,000.00	1,000.00	800.00	2,050.00				
374	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	1,000.00	1,000.00	800.00	700.00				
375	Contributii platite de angajator in numele angajatului	10.03.08	1,350.00	0.00	0.00	0.00	0.00	1,350.00				
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,254.00	5,176.00	13,680.00	24,320.00	15,254.00	18,000.00	62,820.00	65,960.00	69,190.00	
377	Bunuri si servicii	20.01	71,254.00	5,176.00	13,680.00	24,320.00	15,254.00	18,000.00				
378	Furnituri de birou	20.01.01	300.00	0.00	150.00	150.00	0.00	0.00				
379	Materiale pentru curatenie	20.01.02	50.00	0.00	0.00	50.00	0.00	0.00				
380	Incalzit, iluminat si forta motrica	20.01.03	100.00	0.00	0.00	100.00	0.00	0.00				
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	70.00	0.00	30.00	20.00	0.00	20.00				
382	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,734.00	5,176.00	13,500.00	24,000.00	15,254.00	17,980.00				
388	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	201,254.00	5,176.00	48,680.00	59,320.00	50,054.00	43,200.00	209,400.00	219,870.00	230,640.00	
429	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-8,821.00		-4,169.00	0.00	-774.00	-3,878.00	0.00	0.00	0.00	
433	DEFICIT 99.10.96 + 99.10.97	99.10	-8,821.00	0.00	-4,169.00	0.00	-774.00	-3,878.00	0.00	0.00	0.00	
434	Deficitul seciunii de functionare	99.10.96	-8,821.00	0.00	-4,169.00	0.00	-774.00	-3,878.00	0.00	0.00	0.00	

ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,

SIMION ELENA





**Rectificare din data '23.09.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare**

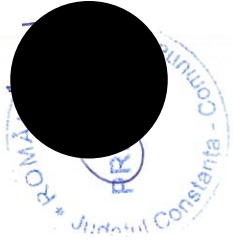
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	208,803.00	0.00	48,680.00	62,523.00	51,680.00	45,920.00	209,400.00	219,870.00	230,640.00	209,400.00	219,870.00	230,640.00	
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	208,803.00	0.00	48,680.00	62,523.00	51,680.00	45,920.00	209,400.00	219,870.00	230,640.00	209,400.00	219,870.00	230,640.00	
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	208,803.00	0.00	48,680.00	62,523.00	51,680.00	45,920.00	209,400.00	219,870.00	230,640.00	209,400.00	219,870.00	230,640.00	
12	C1. VENITURI DIN PROPRIETATE ( cod 30.10)	00.13	5,600.00	0.00	0.00	0.00	2,400.00	3,200.00	0.00	0.00	0.00	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	5,600.00	0.00	0.00	0.00	2,400.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	Venituri din concesiuni si inchirieri	30.10.05	5,600.00	0.00	0.00	0.00	2,400.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	5,600.00	0.00	0.00	0.00	2,400.00	3,200.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00	
92	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	217,624.00	5,176.00	52,849.00	62,523.00	52,454.00	49,798.00	209,400.00	219,870.00	230,640.00	209,400.00	219,870.00	230,640.00	
93	CHELTUIELI CURENTE ( cod 10+20+30+40+50+51+55+56+57+59)	01	217,624.00	5,176.00	52,849.00	62,523.00	52,454.00	49,798.00	209,400.00	219,870.00	230,640.00	209,400.00	219,870.00	230,640.00	
94	TITLUL I CHELTUIELI DE PERSONAL ( cod 10.01 la 10.03)	10	130,000.00	0.00	35,000.00	35,000.00	34,800.00	25,200.00	146,580.00	153,910.00	161,450.00	146,580.00	153,910.00	161,450.00	
95	Cheletuile salariale in bani	10.01	125,150.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00							
96	Salarii de baza	10.01.01	125,150.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00							
123	Contributii ( cod 10.03.01 la 10.03.06)	10.03	4,850.00	0.00	1,000.00	1,000.00	800.00	2,050.00							
130	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	1,000.00	1,000.00	800.00	700.00							
131	Contributii plătite de angajator în numele angajatului	10.03.08	1,350.00	0.00	0.00	0.00	0.00	1,350.00							
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	87,624.00	5,176.00	17,849.00	27,523.00	17,654.00	24,598.00	62,820.00	65,960.00	69,190.00	62,820.00	65,960.00	69,190.00	
133	Bunuri si servicii	20.01	82,021.00	5,176.00	17,849.00	24,320.00	15,254.00	24,598.00							
134	Furnituri de birou	20.01.01	300.00	0.00	150.00	150.00	0.00	0.00							
135	Materiale pentru curatenie	20.01.02	50.00	0.00	0.00	50.00	0.00	0.00							
136	Incalzit, iluminat si forta motrica	20.01.03	100.00	0.00	0.00	100.00	0.00	0.00							
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	70.00	0.00	30.00	20.00	0.00	20.00							
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,501.00	5,176.00	17,669.00	24,000.00	15,254.00	24,578.00							
153	Bunuri de natura obiectelor de inventar ( cod 20.05.01+20.05.03+20.05.30)	20.05	5,603.00	0.00	0.00	3,203.00	2,400.00	0.00							
156	Alte obiecte de inventar	20.05.30	5,603.00	0.00	0.00	3,203.00	2,400.00	0.00							
1238	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	16,370.00	0.00	4,169.00	3,203.00	2,400.00	6,598.00	0.00	0.00	0.00	0.00	0.00	0.00	
1239	Invatamant ( cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	16,370.00	0.00	4,169.00	3,203.00	2,400.00	6,598.00	0.00	0.00	0.00	0.00	0.00	0.00	
1240	CHELTUIELI CURENTE ( cod 10+20+30+40+50+51+55+56+57+59)	01	16,370.00	0.00	4,169.00	3,203.00	2,400.00	6,598.00	0.00	0.00	0.00	0.00	0.00	0.00	
1279	TITLUL II BUNURI SI SERVICII ( cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,370.00	0.00	4,169.00	3,203.00	2,400.00	6,598.00	0.00	0.00	0.00	0.00	0.00	0.00	
1280	Bunuri si servicii	20.01	10,767.00	0.00	4,169.00	0.00	0.00	6,598.00							
1290	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,767.00	0.00	4,169.00	0.00	0.00	6,598.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1				E s t i m a r i								
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023		2024		2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
1300	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,603.00	0.00	0.00	3,203.00	2,400.00	0.00							
1303	Alte obiecte de inventar	20.05.30	5,603.00	0.00	0.00	3,203.00	2,400.00	0.00							
1470	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	16,370.00	0.00	0.00	4,169.00	3,203.00	2,400.00	6,598.00	0.00	0.00	0.00	0.00	0.00	0.00
1471	Invatamant secundar inferior	65.10.04.01	16,370.00	0.00	0.00	4,169.00	3,203.00	2,400.00	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	5,176.00	48,680.00	59,320.00	50,054.00	43,200.00	209,400.00	219,870.00	230,640.00			
2195	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.10)	70.10	201,254.00	5,176.00	5,176.00	48,680.00	59,320.00	50,054.00	43,200.00	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	5,176.00	48,680.00	59,320.00	50,054.00	43,200.00	209,400.00	219,870.00	230,640.00			
2197	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	130,000.00	0.00	0.00	35,000.00	35,000.00	34,800.00	25,200.00	146,580.00	153,910.00	161,450.00			
2198	Cheletuiri salariale in bani	10.01	125,150.00	0.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00						
2199	Salarii de baza	10.01.01	125,150.00	0.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00						
2226	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,850.00	0.00	0.00	1,000.00	1,000.00	800.00	2,050.00						
2233	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	0.00	1,000.00	1,000.00	800.00	700.00						
2234	Contributii platite de angajator in numele angajatului	10.03.08	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00						
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	71,254.00	5,176.00	5,176.00	13,680.00	24,320.00	15,254.00	18,000.00	62,820.00	65,960.00	69,190.00			
2236	Bunuri si servicii	20.01	71,254.00	5,176.00	5,176.00	13,680.00	24,320.00	15,254.00	18,000.00						
2237	Furnituri de birou	20.01.01	300.00	0.00	0.00	150.00	150.00	0.00	0.00						
2238	Materiale pentru curatenie	20.01.02	50.00	0.00	0.00	0.00	50.00	0.00	0.00						
2239	Incalzit, iluminat si forta motrica	20.01.03	100.00	0.00	0.00	0.00	100.00	0.00	0.00						
2244	Posta, telecomunicatii, radio, tv, internet	20.01.08	70.00	0.00	0.00	30.00	20.00	0.00	20.00						
2246	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,734.00	5,176.00	5,176.00	13,500.00	24,000.00	15,254.00	17,980.00						
2425	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	201,254.00	5,176.00	5,176.00	48,680.00	59,320.00	50,054.00	43,200.00	209,400.00	219,870.00	230,640.00			
4034	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-8,821.00			-4,169.00	0.00	-774.00	-3,878.00	0.00	0.00	0.00			
4037	DEFICIT 99.10.96 + 99.10.97	99.10	-8,821.00	0.00	0.00	-4,169.00	0.00	-774.00	-3,878.00	0.00	0.00	0.00			
4038	Deficitul sectiunii de functionare	99.10.96	-8,821.00	0.00	0.00	-4,169.00	0.00	-774.00	-3,878.00	0.00	0.00	0.00			

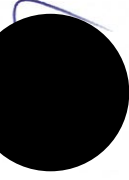
ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,

SIMION ENA



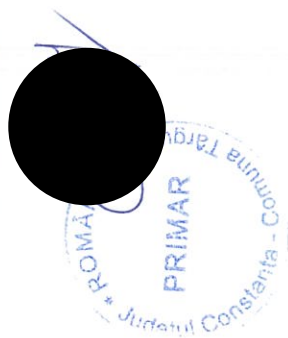
Rectificare din data '23.09.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

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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

ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,

SIMION ELENA

