ROMÂNIA
JUDEȚUL CONSTANȚA
CONSILIUL LOCAL AL COMUNEI TÂRGUȘOR

JUDEȚUL CONSTANȚA
Primăria Comunei Târgușor
Intrare / Ieșire Nr. 5004
2022 Luna 11 Ziua 14

PROIECT DE HOTĂRÂRE
nr. 67 din 14.11.2022

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

Analizând temeiurile juridice, respectiv:

a) prevederile art. 129 alin. (2) lit. b) și alin. (4) lit. a) din Ordonanța de Urgență a Guvernului Nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare;

b) prevederile art. 3 și art. 4 din Legea nr. 500/ 2002 privind finanțele publice, cu modificările și completările ulterioare;

c) prevederile art. 19 alin. (1) și alin. (2) din Legea nr. 273/ 2006 privind finanțele publice locale, cu modificările și completările ulterioare;

d) prevederile art. 3 și art. 5 alin. (4) lit. a) din Legea bugetului de stat pe anul 2022, nr. 317/ 2021;

e) prevederile art.1 alin. (1) și alin. (2) din Hotărârea Guvernului nr. 1138/ 2022, pentru aprobarea cuantumului minim al burselor lunare de performanță, de merit, de studiu și de ajutor social pentru elevii din învățământul preuniversitar cu frecvență, care se acordă în anul școlar 2022 - 2023, și pentru stabilirea termenelor de plată a acestora;

Ținând cont de:

a) referatul de aprobare al doamnei Mădălina NEGRU, primarul comunei Târgușor;

b) raportul de specialitate al compartimentului Buget- Finanțe- Contabilitate- Salarizare-Resurse Umane- Impozite și Taxe, din cadrul aparatului de specialitate al primarului comunei Târgușor;

c) avizul Comisiei de Nr. 1 de specialitate pe domenii de activitate pentru activități economico-financiare amenajarea teritoriului și urbanism, agricultură, a Consiliului local al comunei Târgușor;

Luând act de:

a) sumele primite pentru suplimentul pentru combustibili solizi în conformitate cu prevederile art. 25 alin. (1) lit. d) din Legea nr. 226/2021 privind stabilirea măsurilor de protecție socială pentru consumatorul vulnerabil de energie;

b) suma primită de la SC Ekodep SRI pentru redevență minieră;

c) Adresa Administrației Județene a Finanțelor Publice Constanța- Activitatea de Trezorerie și Contabilitate Publică nr. 5122/ 27.10.2022 privind suma alocată din TVA pentru echilibrarea bughetelor locale conform Hotărârii de Guvern nr. 1036/26.10.2022, având ca destinație plata unor cheltuieli curente și de capital;

d) Adresa Școlii Gimnaziale nr. 1 Târgușor, nr. 721/ 15.11.2022 privind necesarl de sume pentru plata burselor până la finele anului 2022;

ANEXA NR. 1
la Hotărârea nr. _____ din _____ 2022
PRESEDINTE DE ŞEDINŢĂ,

ROMANIA
JUDETUL: CONSTANŢA
UNITATEA: COMUNA TARGUSOR - CIF: 4514888

Consilier, _____

BUGETUL LOCAL pe anul 2022
Rectificare din data '28.11.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	15,424,872.00	0.00	4,059,313.00	5,334,344.00	2,537,868.00	3,493,347.00	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	5,027,540.00	0.00	1,215,400.00	1,063,540.00	1,480,300.00	1,268,300.00	3,858,300.00	4,002,000.00	4,175,300.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,073,540.00	0.00	1,464,400.00	1,282,540.00	1,673,300.00	1,653,300.00	4,747,300.00	4,609,000.00	4,787,300.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,908,140.00	0.00	1,330,400.00	1,148,540.00	1,118,400.00	1,310,800.00	4,181,100.00	4,014,400.00	4,166,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,296,240.00	0.00	440,000.00	287,240.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,296,240.00	0.00	440,000.00	287,240.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,240.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,240.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,293,000.00	0.00	440,000.00	284,000.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	305,000.00	0.00	76,000.00	76,000.00	76,000.00	77,000.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	833,000.00	0.00	209,000.00	208,000.00	208,000.00	208,000.00	590,000.00	578,000.00	598,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,365,900.00	0.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	2,365,900.00	0.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,519,800.00	0.00	380,000.00	380,000.00	380,000.00	379,800.00	1,600,400.00	1,672,600.00	1,748,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	47,600.00	0.00	12,000.00	12,000.00	12,000.00	11,600.00	50,100.00	52,600.00	55,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,472,200.00	0.00	368,000.00	368,000.00	368,000.00	368,200.00	1,550,300.00	1,620,000.00	1,693,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	846,100.00	0.00	211,500.00	212,300.00	211,400.00	210,900.00	891,000.00	935,500.00	977,600.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	133,800.00	0.00	33,500.00	33,500.00	33,400.00	33,400.00	140,900.00	147,900.00	154,600.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	36,800.00	0.00	9,000.00	9,800.00	9,000.00	9,000.00	38,800.00	40,700.00	42,500.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	675,500.00	0.00	169,000.00	169,000.00	169,000.00	168,500.00	711,300.00	746,900.00	780,500.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,246,000.00	0.00	298,900.00	269,000.00	243,000.00	435,100.00	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	1,046,000.00	0.00	249,000.00	219,000.00	193,000.00	385,000.00	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	0.00	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	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	503,000.00	0.00	97,000.00	108,000.00	70,000.00	228,000.00	393,000.00	107,000.00	107,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	200,000.00	0.00	49,900.00	50,000.00	50,000.00	50,100.00	210,700.00	221,300.00	230,900.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	200,000.00	0.00	49,900.00	50,000.00	50,000.00	50,100.00	210,700.00	221,300.00	230,900.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00	198,000.00	208,000.00	217,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	12,000.00	0.00	2,900.00	3,000.00	3,000.00	3,100.00	12,700.00	13,300.00	13,900.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,165,400.00	0.00	134,000.00	134,000.00	554,900.00	342,500.00	566,200.00	594,600.00	620,800.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	800,500.00	0.00	43,000.00	43,000.00	463,900.00	250,600.00	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	800,500.00	0.00	43,000.00	43,000.00	463,900.00	250,600.00	181,900.00	191,000.00	199,500.00
60	Venituri din concesiuni si inchirieri	30.02.05	800,500.00	0.00	43,000.00	43,000.00	463,900.00	250,600.00	181,900.00	191,000.00	199,500.00
61	Redevente miniere	30.02.05.01	627,800.00	0.00	0.00	0.00	420,200.00	207,600.00	0.00	0.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	172,700.00	0.00	43,000.00	43,000.00	43,700.00	43,000.00	181,900.00	191,000.00	199,500.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	364,900.00	0.00	91,000.00	91,000.00	91,000.00	91,900.00	384,300.00	403,600.00	421,300.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00
86	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	214,900.00	0.00	53,500.00	53,500.00	53,500.00	54,400.00	226,300.00	237,600.00	248,300.00
95	Taxe speciale	36.02.06	164,900.00	0.00	41,000.00	41,000.00	41,000.00	41,900.00	173,600.00	182,300.00	190,500.00
106	Alte venituri	36.02.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	52,700.00	55,300.00	57,800.00
109	Vărsăminte din sectţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,358,592.00	0.00	-361,300.00	-267,300.00	-309,900.00	-420,092.00	-333,000.00	-89,700.00	-173,000.00
110	Vărsăminte din sectţiunea de funcţionare	37.02.04	1,358,592.00	0.00	361,300.00	267,300.00	309,900.00	420,092.00	333,000.00	89,700.00	173,000.00
136	IV. SUBVENTII (cod 00.17)	00.17	9,351,332.00	0.00	2,594,913.00	4,051,804.00	864,568.00	1,840,047.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,351,332.00	0.00	2,594,913.00	4,051,804.00	864,568.00	1,840,047.00	0.00	0.00	0.00
138	Subvenţii 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	9,351,332.00	0.00	2,594,913.00	4,051,804.00	864,568.00	1,840,047.00	0.00	0.00	0.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri	42.02.34	2,348.00	0.00	1,228.00	320.00	0.00	800.00	0.00	0.00	0.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	9,348,984.00	0.00	2,593,685.00	4,051,484.00	864,568.00	1,839,247.00	0.00	0.00	0.00
363	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**18,230,630.00**	**0.00**	**4,846,083.00**	**6,107,794.00**	**3,390,718.00**	**3,886,035.00**	4,747,300.00	4,609,000.00	4,787,300.00
364	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,817,296.00	0.00	1,204,328.00	1,015,560.00	1,363,400.00	1,234,008.00	4,414,300.00	4,519,300.00	4,614,300.00
365	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,722,100.00	0.00	412,000.00	412,000.00	456,100.00	442,000.00	1,808,000.00	1,898,000.00	1,981,000.00
366	*Cheltuieli salariale in bani*	*10.01*	1,634,000.00	0.00	400,500.00	400,500.00	402,500.00	430,500.00			
367	*Salarii de baza*	*10.01.01*	1,439,500.00	0.00	359,000.00	349,500.00	341,500.00	389,500.00			
368	*Alte sporuri*	*10.01.06*	32,500.00	0.00	8,500.00	8,000.00	8,000.00	8,000.00			
369	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
370	*Alte drepturi salariale in bani*	*10.01.30*	66,000.00	0.00	9,000.00	19,000.00	29,000.00	9,000.00			
371	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	42,100.00	0.00	0.00	0.00	42,100.00	0.00			
372	*Vouchere de vacanţă*	*10.02.06*	42,100.00	0.00	0.00	0.00	42,100.00	0.00			
373	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00			
374	*Contributia asiguratorie pentru munca*	*10.03.07*	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00			
375	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,854,848.00	0.00	709,600.00	569,740.00	863,800.00	711,708.00	2,520,300.00	2,530,300.00	2,538,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
376	*Bunuri si servicii*	*20.01*	1,967,848.00	0.00	504,800.00	401,040.00	573,000.00	489,008.00			
377	*Furnituri de birou*	*20.01.01*	43,608.00	0.00	8,900.00	8,800.00	8,400.00	17,508.00			
378	*Materiale pentru curatenie*	*20.01.02*	39,440.00	0.00	13,600.00	9,640.00	5,600.00	10,600.00			
379	*Incalzit, Iluminat si forta motrica*	*20.01.03*	543,990.00	0.00	154,500.00	106,290.00	156,700.00	126,500.00			
380	*Apa, canal si salubritate*	*20.01.04*	76,710.00	0.00	12,100.00	18,310.00	28,100.00	18,200.00			
381	*Carburanti si lubrifianti*	*20.01.05*	218,000.00	0.00	50,000.00	50,000.00	50,000.00	68,000.00			
382	*Piese de schimb*	*20.01.06*	123,000.00	0.00	53,000.00	19,000.00	28,000.00	23,000.00			
383	*Transport*	*20.01.07*	6,453.00	0.00	1,000.00	780.00	3,873.00	800.00			
384	*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			
385	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	827,070.00	0.00	189,000.00	171,180.00	264,290.00	202,600.00			
386	*Reparatii curente*	*20.02*	134,000.00	0.00	0.00	8,000.00	126,000.00	0.00			
387	*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			
388	*Alte obiecte de inventar*	*20.05.30*	99,000.00	0.00	4,000.00	58,000.00	20,000.00	17,000.00			
389	*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			
390	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,000.00	0.00	800.00	700.00	800.00	700.00			
391	*Carti, publicatii si materiale documentare*	*20.11*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
392	*Pregatire profesionala*	*20.13*	25,000.00	0.00	4,000.00	11,000.00	6,000.00	4,000.00			
393	*Protectia muncii*	*20.14*	11,000.00	0.00	0.00	0.00	1,000.00	10,000.00			
394	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	611,000.00	0.00	195,000.00	90,000.00	136,000.00	190,000.00			
395	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	611,000.00	0.00	195,000.00	90,000.00	136,000.00	190,000.00			
396	*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
397	*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			
398	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	100,348.00	0.00	18,728.00	18,820.00	38,500.00	24,300.00	45,000.00	47,000.00	49,000.00
399	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	100,348.00	0.00	18,728.00	18,820.00	38,500.00	24,300.00			
400	*Ajutoare sociale in numerar*	*57.02.01*	95,348.00	0.00	17,728.00	17,820.00	37,500.00	22,300.00			
401	*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			
402	*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*	90,000.00	0.00	14,000.00	15,000.00	5,000.00	56,000.00	41,000.00	44,000.00	46,000.00
403	*Burse*	*59.01*	90,000.00	0.00	14,000.00	15,000.00	5,000.00	56,000.00			
404	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	13,413,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,652,027.00	333,000.00	89,700.00	173,000.00
405	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	13,413,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,652,027.00	333,000.00	89,700.00	173,000.00
406	*Active fixe*	*71.01*	13,413,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,652,027.00			
407	*Alte active fixe*	*71.01.30*	13,413,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,652,027.00			
409	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**2,014,648.00**	**0.00**	**506,600.00**	**440,740.00**	**569,600.00**	**497,708.00**	1,831,300.00	1,893,300.00	1,953,300.00
410	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,964,648.00**	**0.00**	**456,600.00**	**440,740.00**	**569,600.00**	**497,708.00**	1,831,300.00	1,893,300.00	1,953,300.00
411	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,954,648.00	0.00	446,600.00	440,740.00	569,600.00	497,708.00	1,831,300.00	1,893,300.00	1,953,300.00
412	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,141,000.00	0.00	280,000.00	280,000.00	301,000.00	280,000.00	1,201,000.00	1,261,000.00	1,318,000.00
413	*Cheltuieli salariale in bani*	*10.01*	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00			
414	*Salarii de baza*	*10.01.01*	950,000.00	0.00	245,000.00	235,000.00	225,000.00	245,000.00			
415	*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 plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
416	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
417	*Alte drepturi salariale in bani*	*10.01.30*	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00			
418	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	21,000.00	0.00	0.00	0.00	21,000.00	0.00			
419	*Vouchere de vacanţă*	*10.02.06*	21,000.00	0.00	0.00	0.00	21,000.00	0.00			
420	*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			
421	*Contributia asiguratorie pentru munca*	*10.03.07*	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
422	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	813,648.00	0.00	166,600.00	160,740.00	268,600.00	217,708.00	630,300.00	632,300.00	635,300.00
423	*Bunuri si servicii*	*20.01*	753,448.00	0.00	158,000.00	152,240.00	244,000.00	199,208.00			
424	*Furnituri de birou*	*20.01.01*	30,608.00	0.00	6,000.00	6,000.00	6,000.00	12,608.00			
425	*Materiale pentru curatenie*	*20.01.02*	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
426	*Incalzit, Iluminat si forta motrica*	*20.01.03*	85,000.00	0.00	15,000.00	10,000.00	50,000.00	10,000.00			
427	*Apa, canal si salubritate*	*20.01.04*	11,240.00	0.00	2,000.00	5,240.00	2,000.00	2,000.00			
428	*Carburanti si lubrifianti*	*20.01.05*	33,000.00	0.00	5,000.00	10,000.00	5,000.00	13,000.00			
429	*Piese de schimb*	*20.01.06*	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00			
430	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	75,000.00	0.00	20,000.00	15,000.00	25,000.00	15,000.00			
431	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	484,600.00	0.00	94,000.00	100,000.00	150,000.00	140,600.00			
432	*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			
433	*Alte obiecte de inventar*	*20.05.30*	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
434	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,200.00	0.00	600.00	500.00	600.00	500.00			
435	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,200.00	0.00	600.00	500.00	600.00	500.00			
436	*Pregatire profesionala*	*20.13*	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
437	*Protectia muncii*	*20.14*	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
438	*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	16,000.00	0.00			
439	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
440	*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
441	*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			
442	*Active fixe*	*71.01*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
443	*Alte active fixe*	*71.01.30*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
445	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,964,648.00**	**0.00**	**456,600.00**	**440,740.00**	**569,600.00**	**497,708.00**	1,831,300.00	1,893,300.00	1,953,300.00
446	**Autoritati executive**	**51.02.01.03**	**1,964,648.00**	**0.00**	**456,600.00**	**440,740.00**	**569,600.00**	**497,708.00**	1,831,300.00	1,893,300.00	1,953,300.00
448	**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
449	*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
450	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
451	*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
453	**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
473	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	229,400.00	0.00	55,100.00	56,100.00	61,100.00	57,100.00	236,500.00	247,500.00	255,500.00
478	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**229,400.00**	**0.00**	**55,100.00**	**56,100.00**	**61,100.00**	**57,100.00**	236,500.00	247,500.00	255,500.00
479	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	229,400.00	0.00	55,100.00	56,100.00	61,100.00	57,100.00	236,500.00	247,500.00	255,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
480	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	185,000.00	0.00	45,000.00	45,000.00	50,000.00	45,000.00	190,000.00	200,000.00	207,000.00
481	*Cheltuieli salariale in bani*	*10.01*	172,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00			
482	*Salarii de baza*	*10.01.01*	119,500.00	0.00	29,500.00	30,000.00	30,000.00	30,000.00			
483	*Alte sporuri*	*10.01.06*	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00			
484	*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			
485	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
486	*Vouchere de vacanţă*	*10.02.06*	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
487	*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			
488	*Contributia asiguratorie pentru munca*	*10.03.07*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
489	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	44,400.00	0.00	10,100.00	11,100.00	11,100.00	12,100.00	46,500.00	47,500.00	48,500.00
490	*Bunuri si servicii*	*20.01*	42,000.00	0.00	10,000.00	10,000.00	10,000.00	12,000.00			
491	*Furnituri de birou*	*20.01.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
492	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	500.00	500.00	500.00	500.00			
493	*Incalzit, Iluminat si forta motrica*	*20.01.03*	2,000.00	0.00	500.00	500.00	500.00	500.00			
494	*Apa, canal si salubritate*	*20.01.04*	2,000.00	0.00	500.00	500.00	500.00	500.00			
495	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
496	*Piese de schimb*	*20.01.06*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
497	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00			
498	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	400.00	0.00	100.00	100.00	100.00	100.00			
499	*Deplasari interne, detaşări, transferari*	*20.06.01*	400.00	0.00	100.00	100.00	100.00	100.00			
500	*Pregatire profesionala*	*20.13*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
502	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**229,400.00**	**0.00**	**55,100.00**	**56,100.00**	**61,100.00**	**57,100.00**	236,500.00	247,500.00	255,500.00
503	**Politie locala**	**61.02.03.04**	**229,400.00**	**0.00**	**55,100.00**	**56,100.00**	**61,100.00**	**57,100.00**	236,500.00	247,500.00	255,500.00
507	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,400,568.00	0.00	507,948.00	257,720.00	351,700.00	283,200.00	852,500.00	883,500.00	910,500.00
508	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**512,000.00**	**0.00**	**69,500.00**	**130,500.00**	**184,500.00**	**127,500.00**	319,000.00	324,000.00	329,000.00
509	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	462,000.00	0.00	69,500.00	80,500.00	184,500.00	127,500.00	319,000.00	324,000.00	329,000.00
510	*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	268,000.00	271,000.00
511	*Bunuri si servicii*	*20.01*	214,000.00	0.00	53,500.00	53,500.00	42,500.00	64,500.00			
512	*Furnituri de birou*	*20.01.01*	9,400.00	0.00	2,000.00	1,900.00	1,500.00	4,000.00			
513	*Materiale pentru curatenie*	*20.01.02*	17,040.00	0.00	8,000.00	4,040.00	0.00	5,000.00			
514	*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			
515	*Apa, canal si salubritate*	*20.01.04*	470.00	0.00	100.00	70.00	100.00	200.00			
516	*Carburanti si lubrifianti*	*20.01.05*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
517	*Piese de schimb*	*20.01.06*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
518	*Transport*	*20.01.07*	6,453.00	0.00	1,000.00	780.00	3,873.00	800.00			
519	*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			
520	*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			
521	*Reparatii curente*	*20.02*	134,000.00	0.00	0.00	8,000.00	126,000.00	0.00			
522	*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			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
523	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	1,000.00	6,000.00	3,000.00			
524	*Pregatire profesionala*	*20.13*	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
525	*Protectia muncii*	*20.14*	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
526	*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
527	*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			
528	*Ajutoare sociale in numerar*	*57.02.01*	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
529	*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			
530	*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*	90,000.00	0.00	14,000.00	15,000.00	5,000.00	56,000.00	41,000.00	44,000.00	46,000.00
531	*Burse*	*59.01*	90,000.00	0.00	14,000.00	15,000.00	5,000.00	56,000.00			
532	*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
533	*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
534	*Active fixe*	*71.01*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
535	*Alte active fixe*	*71.01.30*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
537	**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
538	**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
539	**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
540	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**425,000.00**	**0.00**	**62,500.00**	**69,500.00**	**173,500.00**	**119,500.00**	277,000.00	282,000.00	287,000.00
541	**Invatamant secundar inferior**	**65.02.04.01**	**425,000.00**	**0.00**	**62,500.00**	**69,500.00**	**173,500.00**	**119,500.00**	277,000.00	282,000.00	287,000.00
553	**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
564	**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	142,500.00	146,500.00
565	*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
566	*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
567	*Cheltuieli salariale in bani*	*10.01*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
568	*Salarii de baza*	*10.01.01*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
569	*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			
570	*Vouchere de vacanţă*	*10.02.06*	1,600.00	0.00	0.00	0.00	1,600.00	0.00			
571	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,000.00	0.00	500.00	500.00	500.00	500.00			
572	*Contributia asiguratorie pentru munca*	*10.03.07*	2,000.00	0.00	500.00	500.00	500.00	500.00			
573	*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
574	*Bunuri si servicii*	*20.01*	76,400.00	0.00	16,300.00	17,300.00	25,500.00	17,300.00			
575	*Furnituri de birou*	*20.01.01*	1,600.00	0.00	400.00	400.00	400.00	400.00			
576	*Materiale pentru curatenie*	*20.01.02*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
577	*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			
578	*Apa, canal si salubritate*	*20.01.04*	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00			
579	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,200.00	0.00	300.00	300.00	300.00	300.00			
580	*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			
581	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	400.00	0.00	100.00	100.00	100.00	100.00			
582	*Deplasari interne, detaşări, transferari*	*20.06.01*	400.00	0.00	100.00	100.00	100.00	100.00			
583	*Carti, publicatii si materiale documentare*	*20.11*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			

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
584	*Pregatire profesionala*	*20.13*	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
585	*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
586	*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			
587	*Active fixe*	*71.01*	317,320.00	0.00	317,320.00	0.00	0.00	0.00			
588	*Alte active fixe*	*71.01.30*	317,320.00	0.00	317,320.00	0.00	0.00	0.00			
590	**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**	**35,000.00**	**25,200.00**	111,500.00	115,500.00	118,500.00
591	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**78,400.00**	**0.00**	**18,700.00**	**20,700.00**	**20,300.00**	**18,700.00**	84,500.00	88,500.00	91,500.00
596	**Camine culturale**	**67.02.03.07**	**351,520.00**	**0.00**	**323,820.00**	**6,500.00**	**14,700.00**	**6,500.00**	27,000.00	27,000.00	27,000.00
600	**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
601	**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
607	**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**	**434,848.00**	**0.00**	**90,728.00**	**93,820.00**	**126,000.00**	**124,300.00**	397,000.00	417,000.00	435,000.00
608	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	434,848.00	0.00	90,728.00	93,820.00	126,000.00	124,300.00	397,000.00	417,000.00	435,000.00
609	*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
610	*Cheltuieli salariale in bani*	*10.01*	320,000.00	0.00	72,000.00	72,000.00	74,000.00	102,000.00			
611	*Salarii de baza*	*10.01.01*	320,000.00	0.00	72,000.00	72,000.00	74,000.00	102,000.00			
612	*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			
613	*Vouchere de vacanţă*	*10.02.06*	14,500.00	0.00	0.00	0.00	14,500.00	0.00			
614	*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			
615	*Contributia asiguratorie pentru munca*	*10.03.07*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
616	*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
617	*Pregatire profesionala*	*20.13*	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
618	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	88,348.00	0.00	16,728.00	15,820.00	35,500.00	20,300.00	33,000.00	35,000.00	37,000.00
619	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	88,348.00	0.00	16,728.00	15,820.00	35,500.00	20,300.00			
620	*Ajutoare sociale in numerar*	*57.02.01*	88,348.00	0.00	16,728.00	15,820.00	35,500.00	20,300.00			
623	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**402,500.00**	**0.00**	**81,500.00**	**87,500.00**	**118,000.00**	**115,500.00**	364,000.00	382,000.00	398,000.00
624	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**402,500.00**	**0.00**	**81,500.00**	**87,500.00**	**118,000.00**	**115,500.00**	364,000.00	382,000.00	398,000.00
629	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**6,348.00**	**0.00**	**2,228.00**	**1,320.00**	**1,000.00**	**1,800.00**	4,000.00	4,000.00	5,000.00
630	**Ajutor social**	**68.02.15.01**	**6,348.00**	**0.00**	**2,228.00**	**1,320.00**	**1,000.00**	**1,800.00**	4,000.00	4,000.00	5,000.00
632	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**26,000.00**	**0.00**	**7,000.00**	**5,000.00**	**7,000.00**	**7,000.00**	29,000.00	31,000.00	32,000.00
633	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**26,000.00**	**0.00**	**7,000.00**	**5,000.00**	**7,000.00**	**7,000.00**	29,000.00	31,000.00	32,000.00
635	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,724,700.00	0.00	2,701,871.00	5,090,984.00	2,146,068.00	2,785,777.00	1,686,000.00	1,575,700.00	1,659,000.00
636	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**12,724,700.00**	**0.00**	**2,701,871.00**	**5,090,984.00**	**2,146,068.00**	**2,785,777.00**	1,686,000.00	1,575,700.00	1,659,000.00
637	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,542,000.00	0.00	460,000.00	309,000.00	379,000.00	394,000.00	1,486,000.00	1,486,000.00	1,486,000.00
638	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,542,000.00	0.00	460,000.00	309,000.00	379,000.00	394,000.00	1,486,000.00	1,486,000.00	1,486,000.00
639	*Bunuri si servicii*	*20.01*	874,000.00	0.00	265,000.00	166,000.00	249,000.00	194,000.00			
640	*Incalzit, Iluminat si forta motrica*	*20.01.03*	365,000.00	0.00	120,000.00	75,000.00	80,000.00	90,000.00			
641	*Apa, canal si salubritate*	*20.01.04*	42,000.00	0.00	5,000.00	7,000.00	20,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
642	*Carburanti si lubrifianti*	*20.01.05*	117,000.00	0.00	28,000.00	23,000.00	28,000.00	38,000.00			
643	*Piese de schimb*	*20.01.06*	85,000.00	0.00	36,000.00	12,000.00	21,000.00	16,000.00			
644	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	265,000.00	0.00	76,000.00	49,000.00	100,000.00	40,000.00			
645	*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			
646	*Alte obiecte de inventar*	*20.05.30*	73,000.00	0.00	0.00	53,000.00	10,000.00	10,000.00			
647	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	595,000.00	0.00	195,000.00	90,000.00	120,000.00	190,000.00			
648	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	595,000.00	0.00	195,000.00	90,000.00	120,000.00	190,000.00			
649	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	11,182,700.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	2,391,777.00	200,000.00	89,700.00	173,000.00
650	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	11,182,700.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	2,391,777.00	200,000.00	89,700.00	173,000.00
651	*Active fixe*	*71.01*	11,182,700.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	2,391,777.00			
652	*Alte active fixe*	*71.01.30*	11,182,700.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	2,391,777.00			
657	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**10,318,670.00**	**0.00**	**2,214,371.00**	**4,444,484.00**	**1,307,568.00**	**2,352,247.00**	534,000.00	384,000.00	384,000.00
658	**Alimentare cu apa**	**70.02.05.01**	**10,318,670.00**	**0.00**	**2,214,371.00**	**4,444,484.00**	**1,307,568.00**	**2,352,247.00**	534,000.00	384,000.00	384,000.00
660	**Iluminat public si electrificari rurale**	**70.02.06**	**281,000.00**	**0.00**	**86,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	296,000.00	296,000.00	296,000.00
662	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**2,125,030.00**	**0.00**	**401,500.00**	**581,500.00**	**773,500.00**	**368,530.00**	856,000.00	895,700.00	979,000.00
673	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,861,314.00	0.00	1,074,564.00	262,250.00	262,250.00	262,250.00	141,000.00	9,000.00	9,000.00
696	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,811,314.00**	**0.00**	**1,062,064.00**	**249,750.00**	**249,750.00**	**249,750.00**	141,000.00	9,000.00	9,000.00
697	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00	9,000.00
698	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00	9,000.00
699	*Bunuri si servicii*	*20.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
700	*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			
701	*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
702	*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
703	*Active fixe*	*71.01*	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00			
704	*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			
706	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,811,314.00**	**0.00**	**1,062,064.00**	**249,750.00**	**249,750.00**	**249,750.00**	141,000.00	9,000.00	9,000.00
707	**Drumuri si poduri**	**84.02.03.01**	**1,811,314.00**	**0.00**	**1,062,064.00**	**249,750.00**	**249,750.00**	**249,750.00**	141,000.00	9,000.00	9,000.00
716	**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
717	*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
718	*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
719	*Active fixe*	*71.01*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
720	*Alte active fixe*	*71.01.30*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
726	**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
733	DEFICIT 99.02.96 + 99.02.97	99.02	-2,805,758.00	0.00	-786,770.00	-773,450.00	-852,850.00	-392,688.00	0.00	0.00	0.00
734	Deficitul secţiunii de funcţionare	99.02.96	-100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
735	Deficitul secţiunii de dezvoltare	99.02.97	-2,705,758.00	0.00	-686,770.00	-773,450.00	-852,850.00	-392,688.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Rectificare din data '21.11.2022' - Bugetul local - Sectiunea Functionare

Lei

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
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4,717,296.00	0.00	1,104,328.00	1,015,560.00	1,363,400.00	1,234,008.00	4,414,300.00	4,519,300.00	4,614,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,714,948.00	0.00	1,103,100.00	1,015,240.00	1,363,400.00	1,233,208.00	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	4,908,140.00	0.00	1,330,400.00	1,148,540.00	1,118,400.00	1,310,800.00	4,181,100.00	4,014,400.00	4,166,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,296,240.00	0.00	440,000.00	287,240.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,296,240.00	0.00	440,000.00	287,240.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,240.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,240.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,293,000.00	0.00	440,000.00	284,000.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	305,000.00	0.00	76,000.00	76,000.00	76,000.00	77,000.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	833,000.00	0.00	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 Judetean	04.02.05	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,365,900.00	0.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	2,365,900.00	0.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,519,800.00	0.00	380,000.00	380,000.00	380,000.00	379,800.00	1,600,400.00	1,672,600.00	1,748,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	47,600.00	0.00	12,000.00	12,000.00	12,000.00	11,600.00	50,100.00	52,600.00	55,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,472,200.00	0.00	368,000.00	368,000.00	368,000.00	368,200.00	1,550,300.00	1,620,000.00	1,693,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	846,100.00	0.00	211,500.00	212,300.00	211,400.00	210,900.00	891,000.00	935,500.00	977,600.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	133,800.00	0.00	33,500.00	33,500.00	33,400.00	33,400.00	140,900.00	147,900.00	154,600.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	36,800.00	0.00	9,000.00	9,800.00	9,000.00	9,000.00	38,800.00	40,700.00	42,500.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	675,500.00	0.00	169,000.00	169,000.00	169,000.00	168,500.00	711,300.00	746,900.00	780,500.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,246,000.00	0.00	298,900.00	269,000.00	243,000.00	435,100.00	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	1,046,000.00	0.00	249,000.00	219,000.00	193,000.00	385,000.00	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	503,000.00	0.00	97,000.00	108,000.00	70,000.00	228,000.00	393,000.00	107,000.00	107,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	200,000.00	0.00	49,900.00	50,000.00	50,000.00	50,100.00	210,700.00	221,300.00	230,900.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	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	-193,192.00	0.00	-227,300.00	-133,300.00	245,000.00	-77,592.00	233,200.00	504,900.00	447,800.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	800,500.00	0.00	43,000.00	43,000.00	463,900.00	250,600.00	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	800,500.00	0.00	43,000.00	43,000.00	463,900.00	250,600.00	181,900.00	191,000.00	199,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
58	Venituri din concesiuni si inchirieri	30.02.05	800,500.00	0.00	43,000.00	43,000.00	463,900.00	250,600.00	181,900.00	191,000.00	199,500.00
59	Redevente miniere	30.02.05.01	627,800.00	0.00	0.00	0.00	420,200.00	207,600.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	172,700.00	0.00	43,000.00	43,000.00	43,700.00	43,000.00	181,900.00	191,000.00	199,500.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-993,692.00	0.00	-270,300.00	-176,300.00	-218,900.00	-328,192.00	51,300.00	313,900.00	248,300.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	214,900.00	0.00	53,500.00	53,500.00	53,500.00	54,400.00	226,300.00	237,600.00	248,300.00
93	Taxe speciale	36.02.06	164,900.00	0.00	41,000.00	41,000.00	41,000.00	41,900.00	173,600.00	182,300.00	190,500.00
98	Alte venituri	36.02.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	52,700.00	55,300.00	57,800.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,358,592.00	0.00	-361,300.00	-267,300.00	-309,900.00	-420,092.00	-333,000.00	-89,700.00	-173,000.00
101	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,358,592.00	0.00	-361,300.00	-267,300.00	-309,900.00	-420,092.00	-333,000.00	-89,700.00	-173,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	2,348.00	0.00	1,228.00	320.00	0.00	800.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,348.00	0.00	1,228.00	320.00	0.00	800.00	0.00	0.00	0.00
116	Subvenţii 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	2,348.00	0.00	1,228.00	320.00	0.00	800.00	0.00	0.00	0.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri	42.02.34	2,348.00	0.00	1,228.00	320.00	0.00	800.00	0.00	0.00	0.00
159	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**4,817,296.00**	**0.00**	**1,204,328.00**	**1,015,560.00**	**1,363,400.00**	**1,234,008.00**	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*	4,817,296.00	0.00	1,204,328.00	1,015,560.00	1,363,400.00	1,234,008.00	4,414,300.00	4,519,300.00	4,614,300.00
161	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,722,100.00	0.00	412,000.00	412,000.00	456,100.00	442,000.00	1,808,000.00	1,898,000.00	1,981,000.00
162	*Cheltuieli salariale in bani*	*10.01*	1,634,000.00	0.00	400,500.00	400,500.00	402,500.00	430,500.00			
163	*Salarii de baza*	*10.01.01*	1,439,500.00	0.00	359,000.00	349,500.00	341,500.00	389,500.00			
168	*Alte sporuri*	*10.01.06*	32,500.00	0.00	8,500.00	8,000.00	8,000.00	8,000.00			
174	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
181	*Alte drepturi salariale in bani*	*10.01.30*	66,000.00	0.00	9,000.00	19,000.00	29,000.00	9,000.00			
182	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	42,100.00	0.00	0.00	0.00	42,100.00	0.00			
188	*Vouchere de vacanţă*	*10.02.06*	42,100.00	0.00	0.00	0.00	42,100.00	0.00			
190	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00			
197	*Contributia asiguratorie pentru munca*	*10.03.07*	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00			
199	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,854,848.00	0.00	709,600.00	569,740.00	863,800.00	711,708.00	2,520,300.00	2,530,300.00	2,538,300.00
200	*Bunuri si servicii*	*20.01*	1,967,848.00	0.00	504,800.00	401,040.00	573,000.00	489,008.00			
201	*Furnituri de birou*	*20.01.01*	43,608.00	0.00	8,900.00	8,800.00	8,400.00	17,508.00			
202	*Materiale pentru curatenie*	*20.01.02*	39,440.00	0.00	13,600.00	9,640.00	5,600.00	10,600.00			
203	*Incalzit, Iluminat si forta motrica*	*20.01.03*	543,990.00	0.00	154,500.00	106,290.00	156,700.00	126,500.00			
204	*Apa, canal si salubritate*	*20.01.04*	76,710.00	0.00	12,100.00	18,310.00	28,100.00	18,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
205	Carburanti si lubrifianti	20.01.05	218,000.00	0.00	50,000.00	50,000.00	50,000.00	68,000.00			
206	Piese de schimb	20.01.06	123,000.00	0.00	53,000.00	19,000.00	28,000.00	23,000.00			
207	Transport	20.01.07	6,453.00	0.00	1,000.00	780.00	3,873.00	800.00			
208	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			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	827,070.00	0.00	189,000.00	171,180.00	264,290.00	202,600.00			
211	Reparatii curente	20.02	134,000.00	0.00	0.00	8,000.00	126,000.00	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	20,000.00	17,000.00			
223	Alte obiecte de inventar	20.05.30	99,000.00	0.00	4,000.00	58,000.00	20,000.00	17,000.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	800.00	700.00	800.00	700.00			
225	Deplasari interne, detaşări, transferari	20.06.01	3,000.00	0.00	800.00	700.00	800.00	700.00			
229	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
231	Pregatire profesionala	20.13	25,000.00	0.00	4,000.00	11,000.00	6,000.00	4,000.00			
232	Protectia muncii	20.14	11,000.00	0.00	0.00	0.00	1,000.00	10,000.00			
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	611,000.00	0.00	195,000.00	90,000.00	136,000.00	190,000.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	611,000.00	0.00	195,000.00	90,000.00	136,000.00	190,000.00			
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	100,348.00	0.00	18,728.00	18,820.00	38,500.00	24,300.00	45,000.00	47,000.00	49,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	100,348.00	0.00	18,728.00	18,820.00	38,500.00	24,300.00			
337	Ajutoare sociale in numerar	57.02.01	95,348.00	0.00	17,728.00	17,820.00	37,500.00	22,300.00			
339	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			
344	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	90,000.00	0.00	14,000.00	15,000.00	5,000.00	56,000.00	41,000.00	44,000.00	46,000.00
345	Burse	59.01	90,000.00	0.00	14,000.00	15,000.00	5,000.00	56,000.00			
387	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**2,004,648.00**	**0.00**	**496,600.00**	**440,740.00**	**569,600.00**	**497,708.00**	1,831,300.00	1,893,300.00	1,953,300.00
388	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,954,648.00**	**0.00**	**446,600.00**	**440,740.00**	**569,600.00**	**497,708.00**	1,831,300.00	1,893,300.00	1,953,300.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,954,648.00	0.00	446,600.00	440,740.00	569,600.00	497,708.00	1,831,300.00	1,893,300.00	1,953,300.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,141,000.00	0.00	280,000.00	280,000.00	301,000.00	280,000.00	1,201,000.00	1,261,000.00	1,318,000.00
391	Cheltuieli salariale in bani	10.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00			
392	Salarii de baza	10.01.01	950,000.00	0.00	245,000.00	235,000.00	225,000.00	245,000.00			
397	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
410	Alte drepturi salariale in bani	10.01.30	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00			
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,000.00	0.00	0.00	0.00	21,000.00	0.00			
417	Vouchere de vacanţă	10.02.06	21,000.00	0.00	0.00	0.00	21,000.00	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			
426	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	813,648.00	0.00	166,600.00	160,740.00	268,600.00	217,708.00	630,300.00	632,300.00	635,300.00
429	Bunuri si servicii	20.01	753,448.00	0.00	158,000.00	152,240.00	244,000.00	199,208.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
430	Furnituri de birou	20.01.01	30,608.00	0.00	6,000.00	6,000.00	6,000.00	12,608.00			
431	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
432	Incalzit, Iluminat si forta motrica	20.01.03	85,000.00	0.00	15,000.00	10,000.00	50,000.00	10,000.00			
433	Apa, canal si salubritate	20.01.04	11,240.00	0.00	2,000.00	5,240.00	2,000.00	2,000.00			
434	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	5,000.00	10,000.00	5,000.00	13,000.00			
435	Piese de schimb	20.01.06	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00			
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	20,000.00	15,000.00	25,000.00	15,000.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	484,600.00	0.00	94,000.00	100,000.00	150,000.00	140,600.00			
449	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			
452	Alte obiecte de inventar	20.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,200.00	0.00	600.00	500.00	600.00	500.00			
454	Deplasari interne, detaşări, transferari	20.06.01	2,200.00	0.00	600.00	500.00	600.00	500.00			
460	Pregatire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
461	Protectia muncii	20.14	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
478	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	16,000.00	0.00			
486	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	0.00	0.00	16,000.00	0.00			
616	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,954,648.00**	**0.00**	**446,600.00**	**440,740.00**	**569,600.00**	**497,708.00**	1,831,300.00	1,893,300.00	1,953,300.00
617	**Autoritati executive**	**51.02.01.03**	**1,954,648.00**	**0.00**	**446,600.00**	**440,740.00**	**569,600.00**	**497,708.00**	1,831,300.00	1,893,300.00	1,953,300.00
619	**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
620	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
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
742	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
847	**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
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	229,400.00	0.00	55,100.00	56,100.00	61,100.00	57,100.00	236,500.00	247,500.00	255,500.00
1776	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**229,400.00**	**0.00**	**55,100.00**	**56,100.00**	**61,100.00**	**57,100.00**	236,500.00	247,500.00	255,500.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	229,400.00	0.00	55,100.00	56,100.00	61,100.00	57,100.00	236,500.00	247,500.00	255,500.00
1778	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	185,000.00	0.00	45,000.00	45,000.00	50,000.00	45,000.00	190,000.00	200,000.00	207,000.00
1779	Cheltuieli salariale in bani	10.01	172,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00			
1780	Salarii de baza	10.01.01	119,500.00	0.00	29,500.00	30,000.00	30,000.00	30,000.00			
1785	Alte sporuri	10.01.06	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00			
1798	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			
1799	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
1805	Vouchere de vacanţă	10.02.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
1807	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			
1814	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	44,400.00	0.00	10,100.00	11,100.00	11,100.00	12,100.00	46,500.00	47,500.00	48,500.00
1817	Bunuri si servicii	20.01	42,000.00	0.00	10,000.00	10,000.00	10,000.00	12,000.00			
1818	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1819	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	500.00	500.00	500.00	500.00			
1820	*Incalzit, Iluminat si forta motrica*	*20.01.03*	2,000.00	0.00	500.00	500.00	500.00	500.00			
1821	*Apa, canal si salubritate*	*20.01.04*	2,000.00	0.00	500.00	500.00	500.00	500.00			
1822	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1823	*Piese de schimb*	*20.01.06*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1827	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00			
1841	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	400.00	0.00	100.00	100.00	100.00	100.00			
1842	*Deplasari interne, detaşări, transferari*	*20.06.01*	400.00	0.00	100.00	100.00	100.00	100.00			
1848	*Pregatire profesionala*	*20.13*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2004	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**229,400.00**	**0.00**	**55,100.00**	**56,100.00**	**61,100.00**	**57,100.00**	236,500.00	247,500.00	255,500.00
2005	**Politie locala**	**61.02.03.04**	**229,400.00**	**0.00**	**55,100.00**	**56,100.00**	**61,100.00**	**57,100.00**	236,500.00	247,500.00	255,500.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,033,248.00	0.00	190,628.00	207,720.00	351,700.00	283,200.00	852,500.00	883,500.00	910,500.00
2010	**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**	**80,500.00**	**184,500.00**	**127,500.00**	319,000.00	324,000.00	329,000.00
2011	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	462,000.00	0.00	69,500.00	80,500.00	184,500.00	127,500.00	319,000.00	324,000.00	329,000.00
2050	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 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	268,000.00	271,000.00
2051	*Bunuri si servicii*	*20.01*	214,000.00	0.00	53,500.00	53,500.00	42,500.00	64,500.00			
2052	*Furnituri de birou*	*20.01.01*	9,400.00	0.00	2,000.00	1,900.00	1,500.00	4,000.00			
2053	*Materiale pentru curatenie*	*20.01.02*	17,040.00	0.00	8,000.00	4,040.00	0.00	5,000.00			
2054	*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			
2055	*Apa, canal si salubritate*	*20.01.04*	470.00	0.00	100.00	70.00	100.00	200.00			
2056	*Carburanti si lubrifianti*	*20.01.05*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
2057	*Piese de schimb*	*20.01.06*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2058	*Transport*	*20.01.07*	6,453.00	0.00	1,000.00	780.00	3,873.00	800.00			
2059	*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			
2061	*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			
2062	*Reparatii curente*	*20.02*	134,000.00	0.00	0.00	8,000.00	126,000.00	0.00			
2071	*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			
2074	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	1,000.00	6,000.00	3,000.00			
2082	*Pregatire profesionala*	*20.13*	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
2083	*Protectia muncii*	*20.14*	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
2185	*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
2187	*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			
2188	*Ajutoare sociale in numerar*	*57.02.01*	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
2190	*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			
2195	*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*	90,000.00	0.00	14,000.00	15,000.00	5,000.00	56,000.00	41,000.00	44,000.00	46,000.00
2196	*Burse*	*59.01*	90,000.00	0.00	14,000.00	15,000.00	5,000.00	56,000.00			
2238	**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
2239	**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
2240	**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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2241	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**425,000.00**	**0.00**	**62,500.00**	**69,500.00**	**173,500.00**	**119,500.00**	277,000.00	282,000.00	287,000.00
2242	**Invatamant secundar inferior**	**65.02.04.01**	**425,000.00**	**0.00**	**62,500.00**	**69,500.00**	**173,500.00**	**119,500.00**	277,000.00	282,000.00	287,000.00
2254	**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
2491	**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
2492	*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
2493	*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
2494	*Cheltuieli salariale in bani*	*10.01*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
2495	*Salarii de baza*	*10.01.01*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
2514	*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			
2520	*Vouchere de vacanţă*	*10.02.06*	1,600.00	0.00	0.00	0.00	1,600.00	0.00			
2522	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2529	*Contributia asiguratorie pentru munca*	*10.03.07*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2531	*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
2532	*Bunuri si servicii*	*20.01*	76,400.00	0.00	16,300.00	17,300.00	25,500.00	17,300.00			
2533	*Furnituri de birou*	*20.01.01*	1,600.00	0.00	400.00	400.00	400.00	400.00			
2534	*Materiale pentru curatenie*	*20.01.02*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2535	*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			
2536	*Apa, canal si salubritate*	*20.01.04*	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00			
2540	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,200.00	0.00	300.00	300.00	300.00	300.00			
2542	*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			
2556	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	400.00	0.00	100.00	100.00	100.00	100.00			
2557	*Deplasari interne, detaşări, transferari*	*20.06.01*	400.00	0.00	100.00	100.00	100.00	100.00			
2561	*Carti, publicatii si materiale documentare*	*20.11*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2563	*Pregatire profesionala*	*20.13*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2719	**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
2720	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**78,400.00**	**0.00**	**18,700.00**	**20,700.00**	**20,300.00**	**18,700.00**	84,500.00	88,500.00	91,500.00
2725	**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
2729	**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
2730	**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
2736	**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**	**434,848.00**	**0.00**	**90,728.00**	**93,820.00**	**126,000.00**	**124,300.00**	397,000.00	417,000.00	435,000.00
2737	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	434,848.00	0.00	90,728.00	93,820.00	126,000.00	124,300.00	397,000.00	417,000.00	435,000.00
2738	*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
2739	*Cheltuieli salariale in bani*	*10.01*	320,000.00	0.00	72,000.00	72,000.00	74,000.00	102,000.00			
2740	*Salarii de baza*	*10.01.01*	320,000.00	0.00	72,000.00	72,000.00	74,000.00	102,000.00			
2759	*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			
2765	*Vouchere de vacanţă*	*10.02.06*	14,500.00	0.00	0.00	0.00	14,500.00	0.00			
2767	*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			
2774	*Contributia asiguratorie pentru munca*	*10.03.07*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2776	*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
2808	*Pregatire profesionala*	*20.13*	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
2911	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	88,348.00	0.00	16,728.00	15,820.00	35,500.00	20,300.00	33,000.00	35,000.00	37,000.00
2913	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	88,348.00	0.00	16,728.00	15,820.00	35,500.00	20,300.00			
2914	*Ajutoare sociale in numerar*	*57.02.01*	88,348.00	0.00	16,728.00	15,820.00	35,500.00	20,300.00			
2965	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**402,500.00**	**0.00**	**81,500.00**	**87,500.00**	**118,000.00**	**115,500.00**	364,000.00	382,000.00	398,000.00
2966	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**402,500.00**	**0.00**	**81,500.00**	**87,500.00**	**118,000.00**	**115,500.00**	364,000.00	382,000.00	398,000.00
2971	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**6,348.00**	**0.00**	**2,228.00**	**1,320.00**	**1,000.00**	**1,800.00**	4,000.00	4,000.00	5,000.00
2972	**Ajutor social**	**68.02.15.01**	**6,348.00**	**0.00**	**2,228.00**	**1,320.00**	**1,000.00**	**1,800.00**	4,000.00	4,000.00	5,000.00
2974	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**26,000.00**	**0.00**	**7,000.00**	**5,000.00**	**7,000.00**	**7,000.00**	29,000.00	31,000.00	32,000.00
2975	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**26,000.00**	**0.00**	**7,000.00**	**5,000.00**	**7,000.00**	**7,000.00**	29,000.00	31,000.00	32,000.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,542,000.00	0.00	460,000.00	309,000.00	379,000.00	394,000.00	1,486,000.00	1,486,000.00	1,486,000.00
2978	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,542,000.00**	**0.00**	**460,000.00**	**309,000.00**	**379,000.00**	**394,000.00**	1,486,000.00	1,486,000.00	1,486,000.00
2979	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,542,000.00	0.00	460,000.00	309,000.00	379,000.00	394,000.00	1,486,000.00	1,486,000.00	1,486,000.00
3018	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	874,000.00	0.00	265,000.00	166,000.00	249,000.00	194,000.00			
3019	*Bunuri si servicii*	*20.01*	365,000.00	0.00	120,000.00	75,000.00	80,000.00	90,000.00			
3022	*Incalzit, Iluminat si forta motrica*	*20.01.03*	42,000.00	0.00	5,000.00	7,000.00	20,000.00	10,000.00			
3023	*Apa, canal si salubritate*	*20.01.04*	117,000.00	0.00	28,000.00	23,000.00	28,000.00	38,000.00			
3024	*Carburanti si lubrifianti*	*20.01.05*	85,000.00	0.00	36,000.00	12,000.00	21,000.00	16,000.00			
3025	*Piese de schimb*	*20.01.06*	265,000.00	0.00	76,000.00	49,000.00	100,000.00	40,000.00			
3029	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	73,000.00	0.00	0.00	53,000.00	10,000.00	10,000.00			
3039	*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			
3042	*Alte obiecte de inventar*	*20.05.30*	595,000.00	0.00	195,000.00	90,000.00	120,000.00	190,000.00			
3068	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	595,000.00	0.00	195,000.00	90,000.00	120,000.00	190,000.00			
3076	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	415,000.00	0.00	160,000.00	70,000.00	120,000.00	65,000.00	384,000.00	384,000.00	384,000.00
3209	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**415,000.00**	**0.00**	**160,000.00**	**70,000.00**	**120,000.00**	**65,000.00**	384,000.00	384,000.00	384,000.00
3210	**Alimentare cu apa**	**70.02.05.01**	**281,000.00**	**0.00**	**86,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	296,000.00	296,000.00	296,000.00
3212	**Iluminat public si electrificari rurale**	**70.02.06**	**846,000.00**	**0.00**	**214,000.00**	**174,000.00**	**194,000.00**	**264,000.00**	806,000.00	806,000.00	806,000.00
3214	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**									
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00	9,000.00
4152	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**8,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	8,000.00	9,000.00	9,000.00
4153	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00	9,000.00
4192	*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			
4193	*Bunuri si servicii*	*20.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
4203	*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	8,000.00	9,000.00	9,000.00
4380	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
4381	Drumuri si poduri	84.02.03.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00	9,000.00
4628	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
4629	Deficitul secţiunii de funcţionare	99.02.96	-100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Rectificare din data '21.11.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

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
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	10,707,576.00	0.00	2,954,985.00	4,318,784.00	1,174,468.00	2,259,339.00	333,000.00	89,700.00	173,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,358,592.00	0.00	361,300.00	267,300.00	309,900.00	420,092.00	333,000.00	89,700.00	173,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,358,592.00	0.00	361,300.00	267,300.00	309,900.00	420,092.00	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	1,358,592.00	0.00	361,300.00	267,300.00	309,900.00	420,092.00	333,000.00	89,700.00	173,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,358,592.00	0.00	361,300.00	267,300.00	309,900.00	420,092.00	333,000.00	89,700.00	173,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,358,592.00	0.00	361,300.00	267,300.00	309,900.00	420,092.00	333,000.00	89,700.00	173,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	9,348,984.00	0.00	2,593,685.00	4,051,484.00	864,568.00	1,839,247.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,348,984.00	0.00	2,593,685.00	4,051,484.00	864,568.00	1,839,247.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	9,348,984.00	0.00	2,593,685.00	4,051,484.00	864,568.00	1,839,247.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	9,348,984.00	0.00	2,593,685.00	4,051,484.00	864,568.00	1,839,247.00	0.00	0.00	0.00
227	**CHELTUIELILE SECȚIUNII DE DEZVOLTARE**	**49.02**	**13,413,334.00**	**0.00**	**3,641,755.00**	**5,092,234.00**	**2,027,318.00**	**2,652,027.00**	333,000.00	89,700.00	173,000.00
498	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	13,413,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,652,027.00	333,000.00	89,700.00	173,000.00
499	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	13,413,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,652,027.00	333,000.00	89,700.00	173,000.00
500	*Active fixe*	*71.01*	13,413,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,652,027.00			
505	*Alte active fixe*	*71.01.30*	13,413,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,652,027.00			
522	**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
523	**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
794	*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
795	*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			
796	*Active fixe*	*71.01*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
801	*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
818	**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
819	**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
2613	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
2614	**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
2885	*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
2886	*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			
2887	*Active fixe*	*71.01*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
2892	*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
2909	**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
2910	**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
3229	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**317,320.00**	**0.00**	**317,320.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3500	*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
3501	*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
3502	*Active fixe*	*71.01*	317,320.00	0.00	317,320.00	0.00	0.00	0.00			
3507	*Alte active fixe*	*71.01.30*	317,320.00	0.00	317,320.00	0.00	0.00	0.00			
3524	**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
3530	**Camine culturale**	**67.02.03.07**	**317,320.00**	**0.00**	**317,320.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	11,182,700.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	2,391,777.00	200,000.00	89,700.00	173,000.00
3850	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**11,182,700.00**	**0.00**	**2,241,871.00**	**4,781,984.00**	**1,767,068.00**	**2,391,777.00**	200,000.00	89,700.00	173,000.00
4121	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	11,182,700.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	2,391,777.00	200,000.00	89,700.00	173,000.00
4122	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	11,182,700.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	2,391,777.00			
4123	*Active fixe*	*71.01*	11,182,700.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	2,391,777.00			
4128	*Alte active fixe*	*71.01.30*	11,182,700.00	0.00	2,241,871.00	4,781,984.00	1,767,068.00	2,391,777.00			
4148	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**9,903,670.00**	**0.00**	**2,054,371.00**	**4,374,484.00**	**1,187,568.00**	**2,287,247.00**	150,000.00	0.00	0.00
4149	**Alimentare cu apa**	**70.02.05.01**	**9,903,670.00**	**0.00**	**2,054,371.00**	**4,374,484.00**	**1,187,568.00**	**2,287,247.00**	150,000.00	0.00	0.00
4153	**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
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,853,314.00	0.00	1,072,564.00	260,250.00	260,250.00	260,250.00	133,000.00	0.00	0.00
5359	**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
5630	*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
5631	*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			
5632	*Active fixe*	*71.01*	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00			
5637	*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
5654	**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
5655	**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
5664	**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
5935	*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
5936	*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			
5937	*Active fixe*	*71.01*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
5942	*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
5963	**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
5969	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
5970	Deficitul secţiunii de dezvoltare	99.02.97	-2,705,758.00	0.00	-686,770.00	-773,450.00	-852,850.00	-392,688.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

ROMANIA
JUDETUL: CONSTANŢA
UNITATEA: COMUNA TARGUSOR - CIF: 4514888

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						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
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 subvenţiile (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
262	**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
263	*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
264	*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
265	*Cheltuieli salariale in bani*	*10.01*	125,150.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00			
266	*Salarii de baza*	*10.01.01*	125,150.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00			
267	*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			
268	*Contributia asiguratorie pentru munca*	*10.03.07*	3,500.00	0.00	1,000.00	1,000.00	800.00	700.00			
269	*Contributii platite de angajator in numele angajatului*	*10.03.08*	1,350.00	0.00	0.00	0.00	0.00	1,350.00			
270	*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
271	*Bunuri si servicii*	*20.01*	82,021.00	5,176.00	17,849.00	24,320.00	15,254.00	24,598.00			
272	*Furnituri de birou*	*20.01.01*	300.00	0.00	150.00	150.00	0.00	0.00			
273	*Materiale pentru curatenie*	*20.01.02*	50.00	0.00	0.00	50.00	0.00	0.00			
274	*Incalzit, Iluminat si forta motrica*	*20.01.03*	100.00	0.00	0.00	100.00	0.00	0.00			
275	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	70.00	0.00	30.00	20.00	0.00	20.00			
276	*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			
277	*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			
278	*Alte obiecte de inventar*	*20.05.30*	5,603.00	0.00	0.00	3,203.00	2,400.00	0.00			
304	**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
305	**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	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
306	*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
307	*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
308	*Bunuri si servicii*	*20.01*	10,767.00	0.00	4,169.00	0.00	0.00	6,598.00			
309	*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			
310	*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			
311	*Alte obiecte de inventar*	*20.05.30*	5,603.00	0.00	0.00	3,203.00	2,400.00	0.00			
318	**Invatamânt 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
319	**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
370	**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
371	**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
372	*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
373	*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
374	*Cheltuieli salariale in bani*	*10.01*	125,150.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00			
375	*Salarii de baza*	*10.01.01*	125,150.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00			
376	*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			
377	*Contributia asiguratorie pentru munca*	*10.03.07*	3,500.00	0.00	1,000.00	1,000.00	800.00	700.00			
378	*Contributii platite de angajator in numele angajatului*	*10.03.08*	1,350.00	0.00	0.00	0.00	0.00	1,350.00			
379	*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
380	*Bunuri si servicii*	*20.01*	71,254.00	5,176.00	13,680.00	24,320.00	15,254.00	18,000.00			
381	*Furnituri de birou*	*20.01.01*	300.00	0.00	150.00	150.00	0.00	0.00			
382	*Materiale pentru curatenie*	*20.01.02*	50.00	0.00	0.00	50.00	0.00	0.00			
383	*Incalzit, Iluminat si forta motrica*	*20.01.03*	100.00	0.00	0.00	100.00	0.00	0.00			
384	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	70.00	0.00	30.00	20.00	0.00	20.00			
385	*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			
391	**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
433	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
437	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
438	Deficitul secţiunii de funcţionare	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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - 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
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
53	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	3,203.00	0.00	0.00	3,203.00	0.00	0.00	0.00	0.00	0.00
54	Donatii si sponsorizari	37.10.01	3,203.00	0.00	0.00	3,203.00	0.00	0.00	0.00	0.00	0.00
93	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	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
94	*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
95	*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
96	*Cheltuieli salariale in bani*	*10.01*	125,150.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00			
97	*Salarii de baza*	*10.01.01*	125,150.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00			
124	*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			
131	*Contributia asiguratorie pentru munca*	*10.03.07*	3,500.00	0.00	1,000.00	1,000.00	800.00	700.00			
132	*Contributii platite de angajator in numele angajatului*	*10.03.08*	1,350.00	0.00	0.00	0.00	0.00	1,350.00			
133	*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
134	*Bunuri si servicii*	*20.01*	82,021.00	5,176.00	17,849.00	24,320.00	15,254.00	24,598.00			
135	*Furnituri de birou*	*20.01.01*	300.00	0.00	150.00	150.00	0.00	0.00			
136	*Materiale pentru curatenie*	*20.01.02*	50.00	0.00	0.00	50.00	0.00	0.00			
137	*Incalzit, Iluminat si forta motrica*	*20.01.03*	100.00	0.00	0.00	100.00	0.00	0.00			
142	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	70.00	0.00	30.00	20.00	0.00	20.00			
144	*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			
154	*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			
157	*Alte obiecte de inventar*	*20.05.30*	5,603.00	0.00	0.00	3,203.00	2,400.00	0.00			
1249	**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
1250	**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
1251	*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
1290	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,767.00	0.00	4,169.00	0.00	0.00	6,598.00			
1291	*Bunuri si servicii*	*20.01*	10,767.00	0.00	4,169.00	0.00	0.00	6,598.00			
1301	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*									

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
1311	*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			
1314	*Alte obiecte de inventar*	*20.05.30*	5,603.00	0.00	0.00	3,203.00	2,400.00	0.00			
1483	**Invatamânt 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
1484	**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
2213	**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
2214	**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
2215	*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
2216	*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
2217	*Cheltuieli salariale in bani*	*10.01*	125,150.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00			
2218	*Salarii de baza*	*10.01.01*	125,150.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00			
2245	*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			
2252	*Contributia asiguratorie pentru munca*	*10.03.07*	3,500.00	0.00	1,000.00	1,000.00	800.00	700.00			
2253	*Contributii platite de angajator in numele angajatului*	*10.03.08*	1,350.00	0.00	0.00	0.00	0.00	1,350.00			
2254	*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
2255	*Bunuri si servicii*	*20.01*	71,254.00	5,176.00	13,680.00	24,320.00	15,254.00	18,000.00			
2256	*Furnituri de birou*	*20.01.01*	300.00	0.00	150.00	150.00	0.00	0.00			
2257	*Materiale pentru curatenie*	*20.01.02*	50.00	0.00	0.00	50.00	0.00	0.00			
2258	*Incalzit, Iluminat si forta motrica*	*20.01.03*	100.00	0.00	0.00	100.00	0.00	0.00			
2263	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	70.00	0.00	30.00	20.00	0.00	20.00			
2265	*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			
2446	**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
4070	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
4073	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
4074	Deficitul secțiunii de funcționare	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 Dezvoltare

Lei

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

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

ROMANIA
JUDETUL CONSTANTA
COMUNA TIRGUSOR
CONSILIUL LOCAL

ANEXA NR. 2
la Hotărârea nr. ____ / ____ noiembrie 2022
PREŞEDINTE DE ŞEDINŢĂ

Consilier, _____

L I S T A
a obiectivelor de investiţii pe anul 2022 cu finanţare parţiala sau integrala de la bugetul local
(buget rectificat la data de ____ noiembrie 2022)

t.	Denumirea obiectivului Data începerii	Valoarea totala 2022 iniţiala	Valoarea totala 2022 actualizata	TOTAL 2022	DIN CARE						
					FINANATE DIN						
					Surse proprii	Credite bancare	Alte surse	Total alocaţii bugetare	Din care		Buget de st: PNDL
									Buget local	FEADR	
	TOTAL din care:	**13.413.334**	**13.413.334**	**13.413.334**				**13.413.334**	**4.064.350**		**9.348.984**
	Lucrări in continuare:	**12.358.334**	**12.358.334**	**12.358.334**				**12.358.334**	**3.009.350**		**9.348.984**
;	**Lucrări noi:**	**1.055.000**	**1.055.000**	**1.055.000**				**1.055.000**	**1.055.000**		
	Alte cheltuieli:	**0**	**0**	**0**				**0**	**0**		
	Cap. 51.00. (administratie) TOTAL	**10.000**	**10.000**	**10.000**				**10.000**	**10.000**		
31	**Achiziţionare unitate calculator pentru biroul de Stare Civilă, din cadrul primăriei comunei Târguşor, judeţul Constanţa**	10.000	10.000	10.000				10.000	10.000		
	Cap.65.00 (învăţământ) TOTAL	**50.000**	**50.000**	**50.000**				**50.000**	**50.000**		
32	**Reabilitare gardului frontal şi a gardului imprejmuitor la grădiniţa cu orar normal din localitatea Târguşor, judeţul Constanţa**	50.000	50.000	50.000				50.000	50.000		
	Cap.67.00 (cultură) TOTAL	**317.320**	**317.320**	**317.320**				**317.320**	**317.320**		
\1	**Reabilitare Cămin Cultural Târguşor**	317.320	317.320	317.320				317.320	317.320		
	Cap.70.00 (locuinţe, servicii şi dezvoltare publică) TOTAL	**11.182.700**	**11.182.700**	**11.182.700**				**11.182.700**	**2.596.030**		**8.586.67(**
\2	**Reabilitare reţea de alimentare cu apă potabilă şi înfiinţare sistem de canalizare şi staţie de epurare ape uzate, comuna Târguşor, judeţul Constanţa**	9.203.670	9.203.670	9.203.670				9.203.670	617.000		8.586.67(
33	**Reparatii şi modernizare trotuare pe strada Constantei**	200.000	200.000	200.000				200.000	200.000		
\3	**Modernizare tramă stradală**	87.030	87.030	87.030				87.030	87.030		
34	**Schimbare conductă aducţiune apă potabilă Gura Dobrogei- Târguşor**	400.000	400.000	400.000				400.000	400.000		
\4	**Efectuarea de foraje noi pentru suplimentarea debitului de apă potabilă la staţia de apă Gura Dobrogei**	300.000	300.000	300.000				300.000	300.000		

5	**Actualizare studiu fezabilitate pentru înființare rețea gaze naturale în comuna Târgușor, județul Constanța conform Ghid POIM- axa prioritară 8.2.**	85.000	85.000	85.000				85.000	85.000			
6	**Reabilitarea podului rutier de pe stara Brânduşei din localitatea Târgușor, județul Constanța**	562.000	562.000	562.000				562.000	562.000			
5	**Modernizare şi dotare dispensar uman din localitatea Târgușor, județul Constanța**	70.000	70.000	70.000				70.000	70.000			
36	**Amenajare parcare pe strada Garofiței în localitatea Târgușor, județul Constanța**	100.000	100.000	100.000				100.000	100.000			
37	**Modernizare parcului din localitatea Târgușor, județul Constanța**	100.000	100.000	100.000				100.000	100.000			
38	**Modernizare parcului din localitatea Mireasa, comuna Târgușor, județul Constanța**	30.000	30.000	30.000				30.000	30.000			
39	**Amenajare alei acces în cimitirul ortodox din localitatea Târgușor, județul Constanța**	20.000	20.000	20.000				20.000	20.000			
10	**Amenajare alei acces în cimitirul ortodox din localitatea Mireasa, comuna Târgușor, județul Constanța**	20.000	20.000	20.000				20.000	20.000			
12	**Achiziționare motocositoare pentru tuns iarba**	5.000	5.000	5.000				5.000	5.000			**762.314**
	Cap.84.00 (transporturi) TOTAL	**1.803.314**	**1.803.314**	**1.803.314**				**1.803.314**	**1.041.000**			762.314
7	**Asfaltare drumuri comunale din comuna Târgușor, județul Constanța**	1.753.314	1.753.314	1.753.314				1.753.314	991.000			
11	**Reabilitare drum comunal DC-81 în comuna Târgușor, județul Constanța**	50.000	50.000	50.000				50.000	50.000			
	Cap.87.00 (alte acțiuni economice) TOTAL	**50.000**	**50.000**	**50.000**				**50.000**	**50.000**			
8	**Obținere avize pentru finalizarea Planului Urbanistic General**	50.000	50.000	50.000				50.000	50.000			

ORDONATOR CREDITE
P R I M A R,

Negru Mădălina