



## HOTĂRÂREA

nr. 67 din 21.12.2022

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

### **Analizând temeiurile juridice, respectiv:**

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

### **Ținând cont de:**

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

### **Luând act de:**

- a) Comunicarea primită de la Activitatea de Trezorerie și Contabilitate Publică cuprinzând prevederile finale ale sumelor defalcate din Taxa pe Valoarea Adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor și Municipiului București, a cotelor defalcate din impozitul pe venit pentru anul 2022 și a sumelor alocate din cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale;
- b) Hotărârea Guvernului României nr. 1508/ 2022 privind alocarea unei sume din Fondul de rezervă bugetară la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2022, pentru unele unități administrativ- teritoriale;
- c) Hotărârea Guvernului României nr. 1510/ 2022 privind alocarea unei sume din Fondul de rezervă bugetară la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2022, pentru unele unități administrativ- teritoriale;
- d) Decizia Administrației Județene a Finanțelor Publice Constanța, nr. 17/ 12.12.2022 privind repartizarea sumelor defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor;

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

## CONSILIUL LOCAL AL COMUNEI TÂRGUȘOR

Întrunit în a 24-a ședință ordinară a mandatului 2020 - 2024, adoptă prezenta hotărâre:

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

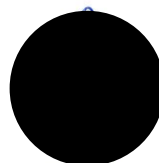
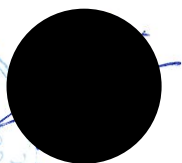
**Art. 2** - Se rectifică bugetul local de venituri și cheltuieli cu suma de **57.000 lei**, în partea de venituri - contul 21.11.02.02 - sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor și Municipiului București, cu suma de **17.000 lei** în partea de venituri - contul 21.04.02.01 - cote defalcate din impozitul pe venit, cu suma de **62.940 lei** în partea de venituri - contul 21.04.02.04 - cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale și cu suma de **172.000 lei** în partea de venituri - contul 21.11.02.06 - sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale;

**Art. 3** - Se echilibrează bugetul local de venituri și cheltuieli al Consiliului Local al comunei Târgușor, județul Constanța, pe anul 2022, în partea de cheltuieli cu suma de **2.000 lei**, la secțiunea secțiunea Funcționare, Capitolul 65.00 - Învățământ - 65.02.04.01 - Invatamant secundar inferior, Titlul IX- Asistență socială, alineat 57.02.01 -ajutoare sociale în numerar, în partea de cheltuieli cu suma de **55.000 lei**, la secțiunea Funcționare, Capitolul 65.00 - Învățământ - 65.02.04.01 - Invatamant secundar inferior, Titlul II - bunuri și servicii, alineat 20.01.30 - alte bunuri și servicii pentru întreținere și funcționare, în partea de cheltuieli cu suma de **79.940 lei**, la secțiunea Funcționare, Capitolul 51.01.03- autorități executive, Titlul II- Bunuri și servicii, alineat 20.01.03- încălzit, iluminat și forță motrică, în partea de cheltuieli cu suma de **172.000 lei**, la secțiunea Funcționare, Capitolul 70.50.00 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale , Titlul II - Bunuri și servicii, alineat 20.30.30 - alte cheltuieli cu bunuri și servicii.

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

PREȘEDINTE DE ȘEDINȚĂ,  
**Daniel-Marius TICOSCHI**

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



PROCEDURI ADMINISTRATIVE OBLIGATORII,  
anterioare atestării autenticității Hotărârii Consiliului Local nr. 67 / 21.12.2022

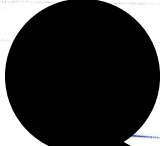
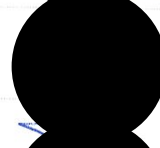




**PROCEDURA DE VOT UTILIZATĂ**

Vot prin ridicarea mâinii individual

**HOTĂRÂRE CU CARACTER NORMATIV**

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

PROCEDURI ADMINISTRATIVE OBLIGATORII,  
ulterioare adoptării hotărârii consiliului local nr. 67 / 21.12.2022

Nr. crt.	OPERAȚIUNI EFECTUATE	Data	Semnătura persoanei responsabile să efectueze procedura
0	1	2	
1	Adoptarea hotărârii	21.12.2022	
2	Comunicarea către primar	22.12.2022	
3	Data până la care hotărârea trebuie comunicată prefectului, potrivit legii	05.01.2023	
4	Comunicarea către prefectul județului	22.12.2022	
5	Aducerea la cunoștință publică	22.12.2022	
6	Devine obligatorie și produce efecte juridice începând cu	22.12.2022	

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '21.12.2022' - Bugetul local**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	15,785,392.00	0.00	4,059,313.00	5,334,344.00	2,537,868.00	3,853,867.00	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	5,109,680.00	0.00	1,215,400.00	1,063,540.00	1,480,300.00	1,350,440.00	3,858,300.00	4,002,000.00	4,175,300.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,403,980.00	0.00	1,464,400.00	1,282,540.00	1,673,300.00	1,983,740.00	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	5,238,580.00	0.00	1,330,400.00	1,148,540.00	1,118,400.00	1,641,240.00	4,181,100.00	4,014,400.00	4,166,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.01+00.06+00.07)	00.04	1,378,380.00	0.00	440,000.00	287,240.00	284,000.00	367,140.00	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	1,378,380.00	0.00	440,000.00	287,240.00	284,000.00	367,140.00	590,000.00	578,000.00	598,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,440.00	0.00	0.00	3,240.00	0.00	2,200.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,440.00	0.00	0.00	3,240.00	0.00	2,200.00	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	1,372,940.00	0.00	440,000.00	284,000.00	284,000.00	364,940.00	590,000.00	578,000.00	598,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	322,000.00	0.00	76,000.00	76,000.00	76,000.00	94,000.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	895,940.00	0.00	209,000.00	208,000.00	208,000.00	270,940.00	590,000.00	578,000.00	598,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,365,900.00	0.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	2,365,900.00	0.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,519,800.00	0.00	380,000.00	380,000.00	380,000.00	379,800.00	1,600,400.00	1,672,600.00	1,748,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	47,600.00	0.00	12,000.00	12,000.00	12,000.00	11,600.00	50,100.00	52,600.00	55,000.00
25	Impozit si taxa pe 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	1,494,300.00	0.00	298,900.00	269,000.00	243,000.00	683,400.00	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	1,294,300.00	0.00	249,000.00	219,000.00	193,000.00	633,300.00	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	519,300.00	0.00	102,000.00	111,000.00	123,000.00	183,300.00	496,000.00	500,000.00	505,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	100,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	675,000.00	0.00	97,000.00	108,000.00	70,000.00	400,000.00	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 deținute de persoane fizice *)	16.02.02.01	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00	198,000.00	208,000.00	217,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2022				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	12,000.00	0.00	2,900.00	3,000.00	3,100.00	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	342,500.00	554,900.00	566,200.00	594,600.00	620,800.00	
56	C-1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	800,500.00	0.00	43,000.00	43,000.00	463,900.00	463,900.00	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	463,900.00	181,900.00	191,000.00	199,500.00	
60	Venituri din concesiuni și închirieri	30.02.05	800,500.00	0.00	43,000.00	43,000.00	463,900.00	463,900.00	181,900.00	191,000.00	199,500.00	
61	Redevențe miniere	30.02.05.01	627,800.00	0.00	0.00	0.00	207,600.00	207,600.00	0.00	0.00	0.00	
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	172,700.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00	181,900.00	191,000.00	199,500.00	
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	364,900.00	0.00	91,000.00	91,000.00	91,000.00	91,000.00	384,300.00	403,600.00	421,300.00	
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00	
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00	
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00	
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	214,900.00	0.00	53,500.00	53,500.00	53,500.00	53,500.00	226,300.00	237,600.00	248,300.00	
95	Taxe speciale	36.02.06	164,900.00	0.00	41,000.00	41,000.00	41,000.00	41,000.00	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 secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,408,592.00	0.00	-361,300.00	-267,300.00	-309,900.00	-309,900.00	-333,000.00	-89,700.00	-173,000.00	
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,408,592.00	0.00	361,300.00	267,300.00	309,900.00	309,900.00	333,000.00	89,700.00	173,000.00	
136	IV. SUBVENȚII (cod 00.18)	00.17	9,381,412.00	0.00	2,594,913.00	4,051,804.00	864,568.00	1,870,127.00	0.00	0.00	0.00	
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	9,381,412.00	0.00	2,594,913.00	4,051,804.00	864,568.00	1,870,127.00	0.00	0.00	0.00	
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.26+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	9,381,412.00	0.00	2,594,913.00	4,051,804.00	864,568.00	1,870,127.00	0.00	0.00	0.00	
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	32,428.00	0.00	1,228.00	320.00	0.00	0.00	0.00	0.00	0.00	
196	Finanțarea programelor naționale de dezvoltare locală	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+73.02)	49.02	18,591,150.00	0.00	4,846,083.00	6,107,794.00	3,390,718.00	4,246,555.00	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	5,127,816.00	0.00	1,204,328.00	1,015,560.00	1,363,400.00	1,544,528.00	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	1,651,900.00	0.00	412,000.00	412,000.00	456,100.00	371,800.00	1,808,000.00	1,898,000.00	1,981,000.00	
366	CheLTuieli salariale în bani	10.01	1,565,800.00	0.00	400,500.00	400,500.00	402,500.00	362,300.00	1,808,000.00	1,898,000.00	1,981,000.00	
367	Salarii de bază	10.01.01	1,371,300.00	0.00	359,000.00	349,500.00	341,500.00	321,300.00	1,808,000.00	1,898,000.00	1,981,000.00	
368	Alte sporuri	10.01.06	32,500.00	0.00	8,500.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	
369	Indemnizații plătite unor persoane din afara unității	10.01.12	95,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	
370	Alte drepturi salariale în bani	10.01.30	66,000.00	0.00	9,000.00	19,000.00	29,000.00	9,000.00	0.00	0.00	0.00	
371	CheLTuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42,100.00	0.00	0.00	0.00	42,100.00	42,100.00	0.00	0.00	0.00	
372	Vouchere de vacanță	10.02.06	42,100.00	0.00	0.00	0.00	42,100.00	42,100.00	0.00	0.00	0.00	
373	Contribuții (cod 10.03.01 la 10.03.06)	10.03	44,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	9,500.00	9,500.00	9,500.00	
374	Contribuția asiguratorie pentru muncă	10.03.07	44,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	9,500.00	9,500.00	9,500.00	
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.12 la 20.27+20.30)	20	3,213,988.00	0.00	709,600.00	569,740.00	863,800.00	1,070,848.00	2,520,300.00	2,530,300.00	2,538,300.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
376	Bunuri si servicii	20.01	2,134,300.00	0.00	504,800.00	401,040.00	573,000.00	655,460.00				
377	Furnituri de birou	20.01.01	42,249.00	0.00	8,900.00	8,800.00	8,400.00	16,149.00				
378	Materiale pentru curatenie	20.01.02	45,851.00	0.00	13,600.00	9,840.00	5,600.00	17,011.00				
379	Incalzit, iluminat si forta motrica	20.01.03	505,534.00	0.00	154,500.00	106,290.00	156,700.00	88,044.00				
380	Apa, canal si salubritate	20.01.04	76,524.00	0.00	12,100.00	18,310.00	28,100.00	18,014.00				
381	Carburanti si lubrifianti	20.01.05	208,000.00	0.00	50,000.00	50,000.00	50,000.00	58,000.00				
382	Piese de schimb	20.01.06	125,000.00	0.00	53,000.00	19,000.00	28,000.00	25,000.00				
383	Transport	20.01.07	6,053.00	0.00	1,000.00	780.00	3,873.00	400.00				
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	93,074.00	0.00	22,700.00	17,040.00	28,037.00	25,297.00				
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,032,015.00	0.00	189,000.00	171,180.00	264,290.00	407,545.00				
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	101,088.00	0.00	4,000.00	58,000.00	21,400.00	17,688.00				
388	Alte obiecte de inventar	20.05.30	101,088.00	0.00	4,000.00	58,000.00	21,400.00	17,688.00				
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, detasari, 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	24,000.00	0.00	4,000.00	11,000.00	5,000.00	4,000.00				
393	Protectia muncii	20.14	10,600.00	0.00	0.00	0.00	600.00	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	803,000.00	0.00	195,000.00	90,000.00	136,000.00	382,000.00				
395	Alte cheltuieli cu bunuri si servicii	20.30.30	803,000.00	0.00	195,000.00	90,000.00	136,000.00	382,000.00				
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	
397	Fond de rezerva bugetara la dispozitia consiliilor locale si judelene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			0.00	
398	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	120,928.00	0.00	18,728.00	18,820.00	38,500.00	44,880.00			45,000.00	
399	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	120,928.00	0.00	18,728.00	18,820.00	38,500.00	44,880.00			45,000.00	
400	Ajutoare sociale in numerar	57.02.01	115,928.00	0.00	17,728.00	17,820.00	37,500.00	42,880.00				
401	Tichete de creşa si tichete sociale pentru gradiniţă	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	91,000.00	0.00	14,000.00	15,000.00	5,000.00	57,000.00			46,000.00	
403	Burse	59.01	91,000.00	0.00	14,000.00	15,000.00	5,000.00	57,000.00			46,000.00	
404	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,463,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,702,027.00			333,000.00	
405	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,463,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,702,027.00			333,000.00	
406	Active fixe	71.01	13,463,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,702,027.00				
407	Alte active fixe	71.01.30	13,463,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,702,027.00				
408	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,121,788.00	0.00	506,600.00	440,740.00	569,600.00	604,848.00			1,993,300.00	
410	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,071,788.00	0.00	456,600.00	440,740.00	569,600.00	604,848.00			1,993,300.00	
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,061,788.00	0.00	446,600.00	440,740.00	569,600.00	604,848.00			1,993,300.00	
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			1,261,000.00	
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									
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025			
416	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00					
417	Alte drepturi salariale in bani	10.01.30	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	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	0.00					
419	Vouchere de vacanță	10.02.06	21,000.00	0.00	0.00	0.00	21,000.00	0.00	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	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	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	920,788.00	0.00	166,600.00	160,740.00	268,600.00	324,848.00	630,360.00					635,300.00
423	Bunuri si servicii	20.01	860,588.00	0.00	158,000.00	152,240.00	244,000.00	306,348.00						
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	83,000.00	0.00	20,000.00	15,000.00	25,000.00	23,000.00						
431	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	583,740.00	0.00	94,000.00	100,000.00	150,000.00	239,740.00						
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, detasari, 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						
440	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	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						
444	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,071,788.00	0.00	456,600.00	440,740.00	569,600.00	604,848.00	1,893,300.00					1,953,300.00
445	Autoritati executive	51.02.01.03	2,071,788.00	0.00	456,600.00	440,740.00	569,600.00	604,848.00	1,893,300.00					1,953,300.00
446	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.20)	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00					0.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00					0.00
448	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00					0.00
449	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00					0.00
450	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
451	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					255,500.00
452	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					255,500.00
453	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					255,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Est i mari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV				
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	190,000.00	200,000.00	207,000.00		
481	Cheeltuieli salariale in bani	10.01	172,000.00	0.00	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					
483	Alte sporuri	10.01.06	16,500.00	0.00	4,500.00	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					
485	Cheeltuieli 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					
486	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	0.00	5,000.00					
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					
488	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	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	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					
491	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00					
492	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00					
493	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	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					
495	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	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					
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					
498	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00					
499	Deplasari interne, detașări, transferări	20.06.01	400.00	0.00	100.00	100.00	100.00					
500	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00					
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	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	236,500.00	247,500.00	255,500.00		
507	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,411,948.00	0.00	507,948.00	257,720.00	351,700.00	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	575,000.00	0.00	69,500.00	130,500.00	184,500.00	319,000.00	324,000.00	329,000.00		
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	525,000.00	0.00	69,500.00	80,500.00	184,500.00	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	420,000.00	0.00	53,500.00	62,500.00	176,500.00	266,000.00	271,000.00			
511	Bunuri si servicii	20.01	273,312.00	0.00	53,500.00	53,500.00	42,500.00					
512	Furnituri de birou	20.01.01	8,041.00	0.00	2,000.00	1,900.00	1,500.00					
513	Materiale pentru curatenie	20.01.02	23,451.00	0.00	8,000.00	4,040.00	0.00					
514	Incalzit, iluminat si forta motrica	20.01.03	51,334.00	0.00	13,000.00	14,790.00	12,000.00					
515	Apa, canal si salubritate	20.01.04	284.00	0.00	100.00	70.00	100.00					
516	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00					
517	Piese de schimb	20.01.06	14,000.00	0.00	3,000.00	3,000.00	3,000.00					
518	Transport	20.01.07	6,053.00	0.00	1,000.00	780.00	3,873.00					
519	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,874.00	0.00	2,400.00	1,740.00	2,737.00					
520	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,275.00	0.00	12,000.00	15,180.00	7,290.00					
521	Reparatii curente	20.02	134,000.00	0.00	0.00	8,000.00	126,000.00					
522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,088.00	0.00	0.00	1,000.00	7,400.00					

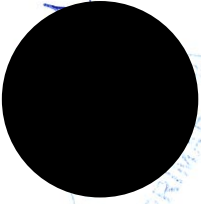


Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
523	Alte obiecte de inventar	20.05.30	12,088.00	0.00	0.00	1,000.00	7,400.00	3,688.00				
524	Protecția muncii	20.14	600.00	0.00	0.00	0.00	600.00	0.00				
525	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	14,000.00	0.00	2,000.00	3,000.00	3,000.00	6,000.00	12,000.00	12,000.00	12,000.00	
526	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	2,000.00	3,000.00	3,000.00	6,000.00				
527	Ajutoare sociale în numerar	57.02.01	9,000.00	0.00	1,000.00	2,000.00	2,000.00	4,000.00				
528	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00				
529	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	91,000.00	0.00	14,000.00	15,000.00	5,000.00	57,000.00	44,000.00	46,000.00	46,000.00	
530	Burse	59.01	91,000.00	0.00	14,000.00	15,000.00	5,000.00	57,000.00				
531	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	
532	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	
533	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00				
534	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00				
536	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	
537	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	
538	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	
539	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	488,000.00	0.00	62,500.00	69,500.00	173,500.00	182,500.00	282,000.00	282,000.00	287,000.00	
540	Invatamant secundar inferior	65.02.04.01	488,000.00	0.00	62,500.00	69,500.00	173,500.00	182,500.00	277,000.00	277,000.00	282,000.00	
552	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	
563	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	
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	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	
565	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,600.00	0.00	13,900.00	13,000.00	14,600.00	13,400.00	136,500.00	142,500.00	146,500.00	
566	Cheltuieli salariale in bani	10.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	13,000.00	57,000.00	59,000.00	62,000.00	
567	Salarii de baza	10.01.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00				
568	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				
569	Vouchere de vacanță	10.02.06	1,600.00	0.00	0.00	0.00	1,600.00	0.00				
570	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00				
571	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00				
572	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	
573	Bunuri si servicii	20.01	76,400.00	0.00	16,300.00	17,300.00	25,500.00	17,300.00				
574	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00				
575	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00				
576	Incalziti, iluminat si forta motrica	20.01.03	32,200.00	0.00	6,000.00	6,000.00	14,200.00	6,000.00				
577	Apa, canal si salubritate	20.01.04	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00				
578	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00				
579	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				
580	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00				
581	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00				
582	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
583	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00				

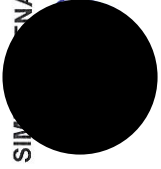
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
584	CHELTUIELI DE CAPITAL (cod 71+72)	70	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
585	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
586	Active fixe	71.01	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	Alte active fixe	71.01.30	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589	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	111,500.00	115,500.00	118,500.00	118,500.00	118,500.00
590	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	78,400.00	0.00	18,700.00	20,700.00	20,300.00	84,500.00	88,500.00	91,500.00	91,500.00	
595	Camine culturale	67.02.03.07	351,520.00	0.00	323,820.00	6,500.00	14,700.00	27,000.00	27,000.00	27,000.00	27,000.00	
599	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	23,800.00	0.00	5,200.00	6,200.00	6,200.00	25,000.00	27,000.00	28,000.00	28,000.00	
600	Sport	67.02.05.01	23,800.00	0.00	5,200.00	6,200.00	6,200.00	25,000.00	27,000.00	28,000.00	28,000.00	
606	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	383,228.00	0.00	90,728.00	93,820.00	126,000.00	397,000.00	417,000.00	435,000.00	435,000.00	
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	272,300.00	0.00	74,000.00	74,000.00	90,500.00	380,000.00	378,000.00	394,000.00	394,000.00	
608	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	251,800.00	0.00	72,000.00	72,000.00	74,000.00	33,800.00	37,000.00	39,000.00	39,000.00	
609	Cheltuieli salariale in bani	10.01.01	251,800.00	0.00	72,000.00	72,000.00	74,000.00	33,800.00	37,000.00	39,000.00	39,000.00	
610	Salarii de baza	10.02	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	
611	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	
612	Vouchere de vacanță	10.03	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
613	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
614	Contributia asiguratorie pentru munca	20	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
615	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
616	Pregatire profesionala	57	106,928.00	0.00	16,728.00	15,820.00	35,500.00	33,000.00	35,000.00	37,000.00	37,000.00	
617	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57.02	106,928.00	0.00	16,728.00	15,820.00	35,500.00	33,000.00	35,000.00	37,000.00	37,000.00	
618	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02.01	106,928.00	0.00	16,728.00	15,820.00	35,500.00	33,000.00	35,000.00	37,000.00	37,000.00	
619	Ajutoare sociale in numerar	68.02.05	320,800.00	0.00	81,500.00	87,500.00	118,000.00	364,000.00	382,000.00	398,000.00	398,000.00	
622	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05.02	320,800.00	0.00	81,500.00	87,500.00	118,000.00	364,000.00	382,000.00	398,000.00	398,000.00	
623	Asistenta sociala in caz de invaliditate	68.02.15	36,428.00	0.00	2,228.00	1,320.00	1,000.00	4,000.00	4,000.00	5,000.00	5,000.00	
628	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15.01	36,428.00	0.00	2,228.00	1,320.00	1,000.00	4,000.00	4,000.00	5,000.00	5,000.00	
629	Ajutor social	68.02.50	26,000.00	0.00	7,000.00	5,000.00	7,000.00	29,000.00	31,000.00	32,000.00	32,000.00	
631	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	69.02	12,916,700.00	0.00	2,701,671.00	5,090,984.00	2,146,068.00	1,666,000.00	1,575,700.00	1,669,000.00	1,669,000.00	
632	Alte cheltuieli in domeniul asistentei sociale	70.02	12,916,700.00	0.00	2,701,671.00	5,090,984.00	2,146,068.00	1,666,000.00	1,575,700.00	1,669,000.00	1,669,000.00	
634	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	01	1,734,000.00	0.00	460,000.00	309,000.00	379,000.00	1,486,000.00	1,486,000.00	1,486,000.00	1,486,000.00	
635	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	20	1,734,000.00	0.00	460,000.00	309,000.00	379,000.00	1,486,000.00	1,486,000.00	1,486,000.00	1,486,000.00	
636	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	20.01	874,000.00	0.00	285,000.00	166,000.00	249,000.00	194,000.00	194,000.00	194,000.00	194,000.00	
637	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01.03	355,000.00	0.00	120,000.00	75,000.00	80,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
638	Bunuri si servicii	20.01.04	42,000.00	0.00	5,000.00	7,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
639	Incalzit, iluminat si forta motrica	20.01.05	107,000.00	0.00	28,000.00	23,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
640	Apa, canal si salubritate											
641	Carburanti si lubrifianti											

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022										Esti mari							
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023			2024			2025					
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2023	2024	2025						
642	Piese de schimb	20.01.06	85,000.00	0.00	36,000.00	12,000.00	21,000.00	16,000.00												
643	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	305,000.00	0.00	76,000.00	49,000.00	100,000.00	80,000.00												
644	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												
645	Alte obiecte de inventar	20.05.30	73,000.00	0.00	0.00	53,000.00	10,000.00	10,000.00												
646	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	787,000.00	0.00	195,000.00	90,000.00	120,000.00	382,000.00												
647	Alte cheltuieli cu bunuri si servicii	20.30.30	787,000.00	0.00	195,000.00	90,000.00	120,000.00	382,000.00												
648	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												
649	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												
650	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												
651	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												
656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.07)	70.02.05	10,268,670.00	0.00	2,214,371.00	4,444,484.00	1,307,568.00	2,302,247.00												
657	Alimentare cu apa	70.02.05.01	10,268,670.00	0.00	2,214,371.00	4,444,484.00	1,307,568.00	2,302,247.00												
659	Iluminat public si electrificari rurale	70.02.06	331,000.00	0.00	86,000.00	65,000.00	65,000.00	115,000.00												
661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,317,030.00	0.00	401,500.00	581,500.00	775,500.00	560,530.00												
672	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,911,314.00	0.00	1,074,564.00	262,250.00	262,250.00	312,250.00												
695	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,861,314.00	0.00	1,062,064.00	249,750.00	249,750.00	299,750.00												
696	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												
697	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												
698	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00												
699	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												
700	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,853,314.00	0.00	1,060,064.00	247,750.00	247,750.00	297,750.00												
701	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,853,314.00	0.00	1,060,064.00	247,750.00	247,750.00	297,750.00												
702	Active fixe	71.01	1,853,314.00	0.00	1,060,064.00	247,750.00	247,750.00	297,750.00												
703	Alte active fixe	71.01.30	1,853,314.00	0.00	1,060,064.00	247,750.00	247,750.00	297,750.00												
705	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,861,314.00	0.00	1,062,064.00	249,750.00	249,750.00	299,750.00												
706	Drumuri si poduri	84.02.03.01	1,861,314.00	0.00	1,062,064.00	249,750.00	249,750.00	299,750.00												
715	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												
716	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00												
717	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												
718	Active fixe	71.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00												
719	Alte active fixe	71.01.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00												
725	Alte actiuni economice	87.02.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00												
732	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												
733	Deficitul sectiunii de functionare	99.02.96	-100,000.00	0.00	-100,000.00	0.00	0.00	0.00												
734	Deficitul sectiunii de dezvoltare	99.02.97	-2,705,758.00	0.00	-686,770.00	-773,450.00	-852,850.00	-392,688.00												

ORDONATOR DE CREDITE,  
NEGRU MADALINA



CONTABIL,  
SIMONA



**Rectificare din data '16.12.2022' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023			2024			2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025					
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5.027,816.00	0.00	1,104,328.00	1,015,560.00	1,363,400.00	1,544,528.00	4,414,300.00	4,519,300.00	4,614,300.00	4,519,300.00	4,614,300.00	4,614,300.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,995,388.00	0.00	1,103,100.00	1,015,240.00	1,363,400.00	1,513,648.00	4,414,300.00	4,519,300.00	4,614,300.00	4,519,300.00	4,614,300.00			
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,238,580.00	0.00	1,330,400.00	1,148,540.00	1,118,400.00	1,641,240.00	4,181,100.00	4,014,400.00	4,166,500.00	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	1,378,380.00	0.00	440,000.00	287,240.00	284,000.00	367,140.00	590,000.00	578,000.00	598,000.00	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	1,378,380.00	0.00	440,000.00	287,240.00	284,000.00	367,140.00	590,000.00	578,000.00	598,000.00	578,000.00	598,000.00			
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,440.00	0.00	0.00	3,240.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00			
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,440.00	0.00	0.00	3,240.00	0.00	2,200.00	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	1,372,940.00	0.00	440,000.00	284,000.00	284,000.00	364,940.00	590,000.00	578,000.00	598,000.00	578,000.00	598,000.00			
13	Cote defalcate din impozitul pe venit	04.02.01	322,000.00	0.00	76,000.00	76,000.00	76,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00			
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	895,940.00	0.00	209,000.00	208,000.00	208,000.00	270,940.00	590,000.00	578,000.00	598,000.00	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	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	2,608,100.00	2,725,600.00			
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	2,365,900.00	0.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00	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	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	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	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	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	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	38,800.00	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	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	1,494,300.00	0.00	298,900.00	269,000.00	243,000.00	683,400.00	1,099,700.00	828,300.00	842,900.00	1,099,700.00	842,900.00			
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,294,300.00	0.00	249,000.00	219,000.00	193,000.00	633,300.00	889,000.00	607,000.00	612,000.00	889,000.00	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	519,300.00	0.00	102,000.00	111,000.00	123,000.00	183,300.00	496,000.00	500,000.00	505,000.00	496,000.00	505,000.00			
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	100,000.00	0.00	50,000.00	0.00	0.00	50,000.00	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	675,000.00	0.00	97,000.00	108,000.00	70,000.00	400,000.00	393,000.00	107,000.00	107,000.00	393,000.00	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	210,700.00	230,900.00			
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00	198,000.00	208,000.00	217,000.00	198,000.00	217,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	12,000.00	0.00	2,900.00	3,000.00	3,000.00	3,100.00	12,700.00	13,300.00	13,900.00	12,700.00	13,900.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	-243,192.00	0.00	-227,300.00	-133,300.00	245,000.00	-127,592.00	233,200.00	504,900.00	447,800.00	233,200.00	447,800.00			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	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	181,900.00	199,500.00			
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	181,900.00	199,500.00			
55	Venituri din proprietate (cod 30.02.01+30.02.02.05+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	181,900.00	199,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2022				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV	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	Redevenite 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	-1,043,692.00	0.00	-270,300.00	-176,300.00	-218,900.00	-378,192.00	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 si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00	
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	214,900.00	0.00	53,500.00	53,500.00	53,500.00	54,400.00	226,300.00	237,600.00	248,300.00	
93	Taxe speciale	36.02.06	164,900.00	0.00	41,000.00	41,000.00	41,000.00	41,900.00	173,600.00	182,300.00	190,500.00	
98	Alte venituri	36.02.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	52,700.00	55,300.00	57,800.00	
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,408,592.00	0.00	-361,300.00	-267,300.00	-309,900.00	-470,092.00	-333,000.00	-89,700.00	-173,000.00	
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,408,592.00	0.00	-361,300.00	-267,300.00	-309,900.00	-470,092.00	-333,000.00	-89,700.00	-173,000.00	
114	IV. SUBVENTII (cod 00.18)	00.17	32,428.00	0.00	1,228.00	320.00	0.00	30,880.00	0.00	0.00	0.00	
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	32,428.00	0.00	1,228.00	320.00	0.00	30,880.00	0.00	0.00	0.00	
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	32,428.00	0.00	1,228.00	320.00	0.00	30,880.00	0.00	0.00	0.00	
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/si au petrolieri.	42.02.84	32,428.00	0.00	1,228.00	320.00	0.00	30,880.00	0.00	0.00	0.00	
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,127,816.00	0.00	1,204,328.00	1,015,560.00	1,363,400.00	1,544,528.00	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	5,127,816.00	0.00	1,204,328.00	1,015,560.00	1,363,400.00	1,544,528.00	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	1,651,900.00	0.00	412,000.00	412,000.00	456,100.00	371,800.00	1,808,000.00	1,898,000.00	1,981,000.00	
162	Chețtueli salariale în bani	10.01	1,565,800.00	0.00	400,500.00	400,500.00	402,500.00	362,300.00	1,808,000.00	1,898,000.00	1,981,000.00	
163	Salarii de baza	10.01.01	1,371,300.00	0.00	359,000.00	349,500.00	341,500.00	321,300.00	1,808,000.00	1,898,000.00	1,981,000.00	
168	Alte sporuri	10.01.06	32,500.00	0.00	8,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
174	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
181	Alte drepturi salariale în bani	10.01.30	66,000.00	0.00	9,000.00	19,000.00	29,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
182	Chețtueli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42,100.00	0.00	0.00	0.00	42,100.00	0.00	0.00	0.00	0.00	
188	Vouchere de vacanță	10.02.06	42,100.00	0.00	0.00	0.00	42,100.00	0.00	0.00	0.00	0.00	
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,000.00	0.00	11,500.00	11,500.00	11,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
197	Contributia asiguratorie pentru munca	10.03.07	44,000.00	0.00	11,500.00	11,500.00	11,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
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	3,213,988.00	0.00	709,600.00	569,740.00	863,800.00	1,070,848.00	2,520,300.00	2,530,300.00	2,538,300.00	
200	Bunuri si servicii	20.01	2,134,300.00	0.00	504,800.00	401,040.00	573,000.00	655,460.00	2,520,300.00	2,530,300.00	2,538,300.00	
201	Furnituri de birou	20.01.01	42,249.00	0.00	8,900.00	8,800.00	8,400.00	16,149.00	8,400.00	8,400.00	8,400.00	
202	Materiale pentru curatenie	20.01.02	45,851.00	0.00	13,600.00	9,640.00	5,600.00	17,011.00	5,600.00	5,600.00	5,600.00	
203	Incalzit, iluminat si forta motrica	20.01.03	505,534.00	0.00	154,500.00	106,290.00	156,700.00	88,044.00	156,700.00	156,700.00	156,700.00	
204	Apa, canal si salubritate	20.01.04	76,524.00	0.00	12,100.00	18,310.00	28,100.00	18,014.00	28,100.00	28,100.00	28,100.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022										Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE							2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
205	Carburanti si lubrifianti	20.01.05	208,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	58,000.00						
206	Piese de schimb	20.01.06	125,000.00	0.00	53,000.00	19,000.00	19,000.00	28,000.00	25,000.00						
207	Transport	20.01.07	6,053.00	0.00	1,000.00	780.00	780.00	3,873.00	400.00						
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	93,074.00	0.00	22,700.00	17,040.00	17,040.00	28,037.00	25,297.00						
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,032,015.00	0.00	189,000.00	171,180.00	171,180.00	264,290.00	407,545.00						
211	Reparatii curente	20.02	134,000.00	0.00	0.00	8,000.00	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	101,088.00	0.00	4,000.00	58,000.00	58,000.00	21,400.00	17,688.00						
223	Alte obiecte de inventar	20.05.30	101,088.00	0.00	4,000.00	58,000.00	58,000.00	21,400.00	17,688.00						
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	800.00	700.00	700.00	800.00	700.00						
225	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	800.00	700.00	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	1,000.00						
231	Pregatire profesionala	20.13	24,000.00	0.00	4,000.00	11,000.00	11,000.00	5,000.00	4,000.00						
232	Protectia muncii	20.14	10,600.00	0.00	0.00	0.00	0.00	600.00	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	803,000.00	0.00	195,000.00	90,000.00	90,000.00	136,000.00	382,000.00						
257	Alte cheltuieli cu bunuri si servicii	20.30.30	803,000.00	0.00	195,000.00	90,000.00	90,000.00	136,000.00	382,000.00						
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	0.00					0.00	0.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	120,928.00	0.00	18,728.00	18,820.00	18,820.00	38,500.00	44,880.00					45,000.00	49,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	120,928.00	0.00	18,728.00	18,820.00	18,820.00	38,500.00	44,880.00					45,000.00	49,000.00
337	Ajutoare sociale in numerar	57.02.01	115,928.00	0.00	17,728.00	17,820.00	17,820.00	37,500.00	42,880.00						
339	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00						
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	91,000.00	0.00	14,000.00	15,000.00	15,000.00	5,000.00	57,000.00					44,000.00	46,000.00
345	Burse	59.01	91,000.00	0.00	14,000.00	15,000.00	15,000.00	5,000.00	57,000.00					44,000.00	46,000.00
387	Partea Ia SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,111,788.00	0.00	496,600.00	440,740.00	440,740.00	569,600.00	604,848.00					1,831,300.00	1,953,300.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,061,788.00	0.00	446,600.00	440,740.00	440,740.00	569,600.00	604,848.00					1,831,300.00	1,953,300.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,061,788.00	0.00	446,600.00	440,740.00	440,740.00	569,600.00	604,848.00					1,831,300.00	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	280,000.00	301,000.00	280,000.00					1,201,000.00	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	273,000.00					1,261,000.00	1,318,000.00
392	Salarii de baza	10.01.01	950,000.00	0.00	245,000.00	235,000.00	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	4,000.00						
403	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00						
410	Alte drepturi salariale in bani	10.01.30	30,000.00	0.00	0.00	10,000.00	10,000.00	20,000.00	0.00						
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	0.00	21,000.00	0.00						
417	Vouchere de vacanță	10.02.06	21,000.00	0.00	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	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	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	920,788.00	0.00	166,600.00	160,740.00	160,740.00	266,600.00	324,848.00					630,300.00	635,300.00
429	Bunuri si servicii	20.01	860,588.00	0.00	158,000.00	152,240.00	152,240.00	244,000.00	306,348.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2022										Esti mar i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE							2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
430	Furnituri de birou	20.01.01	30,608.00	0.00	6,000.00	6,000.00	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	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	10,000.00	10,000.00	10,000.00	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	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	5,000.00	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	2,000.00	2,000.00					
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	83,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	23,000.00					
439	Alte bunuri si servicii pentru intrtinere si functionare	20.01.30	583,740.00	0.00	94,000.00	100,000.00	100,000.00	150,000.00	239,740.00						
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	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	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	500.00	600.00	500.00	500.00					
454	Deplasari interne, detasari, transferari	20.06.01	2,200.00	0.00	600.00	500.00	500.00	600.00	500.00	500.00					
460	Pregatire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00					
461	Protectia muncii	20.14	10,000.00	0.00	0.00	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	0.00	0.00	0.00	16,000.00					
486	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00					
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,061,788.00	0.00	446,600.00	440,740.00	440,740.00	569,600.00	604,848.00	1,831,300.00					
617	Autoritati executive	51.02.01.03	2,061,788.00	0.00	446,600.00	440,740.00	440,740.00	569,600.00	604,848.00	1,831,300.00					
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					
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					
741	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					
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					
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					
1645	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	56,100.00	61,100.00	57,100.00	236,500.00					
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	56,100.00	61,100.00	57,100.00	236,500.00					
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	56,100.00	61,100.00	57,100.00	236,500.00					
1778	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	185,000.00	0.00	45,000.00	45,000.00	45,000.00	50,000.00	45,000.00	190,000.00					
1779	Cheltuieli salariale in bani	10.01	172,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	190,000.00					
1780	Salarii de baza	10.01.01	119,500.00	0.00	29,500.00	30,000.00	30,000.00	30,000.00	30,000.00	129,500.00					
1785	Alte sporuri	10.01.06	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00					
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	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	0.00	0.00	0.00	0.00					
1805	Vouchere de vacanta	10.02.06	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	11,100.00	12,100.00	46,500.00					
1817	Bunuri si servicii	20.01	42,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	42,000.00					
1818	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00					



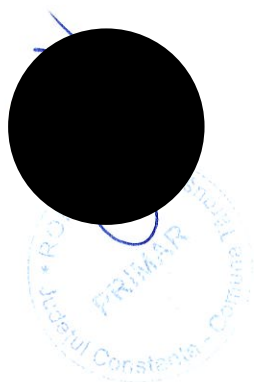
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022				Est i m a r i					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerei piatilor restante	Trim I	Trim II	Trim III	Trim IV				
1819	Materiale pentru curatenie	20.01.02	2,000.00	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, detasari, 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				
2005	Politie locala	61.02.03.04	229,400.00	0.00	55,100.00	56,100.00	61,100.00	57,100.00				
2009	Pantea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,044,628.00	0.00	190,628.00	207,720.00	351,700.00	294,580.00				
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	525,000.00	0.00	69,500.00	80,500.00	184,500.00	190,500.00				
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	525,000.00	0.00	69,500.00	80,500.00	184,500.00	190,500.00				
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17+20.18 la 20.27+20.30)	20	420,000.00	0.00	53,500.00	62,500.00	176,500.00	127,500.00				
2051	Bunuri si servicii	20.01	273,312.00	0.00	53,500.00	53,500.00	42,500.00	123,812.00				
2052	Furnituri de birou	20.01.01	8,041.00	0.00	2,000.00	1,900.00	1,500.00	2,641.00				
2053	Materiale pentru curatenie	20.01.02	23,451.00	0.00	8,000.00	4,040.00	0.00	11,411.00				
2054	Incalzit, iluminat si forta motrica	20.01.03	51,334.00	0.00	13,000.00	14,790.00	12,000.00	11,544.00				
2055	Apa, canal si salubritate	20.01.04	284.00	0.00	100.00	70.00	100.00	14.00				
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	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00				
2058	Transport	20.01.07	6,053.00	0.00	1,000.00	780.00	3,873.00	400.00				
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,874.00	0.00	2,400.00	1,740.00	2,737.00	1,997.00				
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,275.00	0.00	12,000.00	15,180.00	7,290.00	78,805.00				
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	12,088.00	0.00	0.00	1,000.00	7,400.00	3,688.00				
2074	Alte obiecte de inventar	20.05.30	12,088.00	0.00	0.00	1,000.00	7,400.00	3,688.00				
2083	Protectia muncii	20.14	600.00	0.00	0.00	0.00	600.00	0.00				
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,000.00	0.00	2,000.00	3,000.00	3,000.00	6,000.00				
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	2,000.00	3,000.00	3,000.00	6,000.00				
2188	Ajutoare sociale in numerar	57.02.01	9,000.00	0.00	1,000.00	2,000.00	2,000.00	4,000.00				
2190	Tichete de creasa si tichete sociale pentru gradinita	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	91,000.00	0.00	14,000.00	15,000.00	5,000.00	57,000.00				
2196	Burse	59.01	91,000.00	0.00	14,000.00	15,000.00	5,000.00	57,000.00				
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				
2239	Invatamant prescolar	65.02.03.01	20,000.00	0.00	4,000.00	6,000.00	6,000.00	4,000.00				
2240	Invatamant primar	65.02.03.02	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00				
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	488,000.00	0.00	62,500.00	69,500.00	173,500.00	182,500.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022					Esti mar i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plaiilor restante	Trim I	Trim II	Trim III				Trim IV
2242	Invatamant secundar inferior	65.02.04.01	488,000.00	0.00	62,500.00	69,500.00	173,500.00	182,500.00	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 vacanță	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	28,600.00	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, detasari, 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	383,228.00	0.00	90,728.00	93,820.00	126,000.00	72,680.00	397,000.00	417,000.00	435,000.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	383,228.00	0.00	90,728.00	93,820.00	126,000.00	72,680.00	397,000.00	417,000.00	435,000.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	272,300.00	0.00	74,000.00	74,000.00	90,500.00	33,800.00	360,000.00	378,000.00	394,000.00
2739	Cheltuieli salariale in bani	10.01	251,800.00	0.00	72,000.00	72,000.00	74,000.00	33,800.00			
2740	Salarii de baza	10.01.01	251,800.00	0.00	72,000.00	72,000.00	74,000.00	33,800.00			
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 vacanță	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	6,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2774	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
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

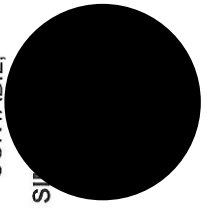
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2022				Est i m a r i							
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023		2024		2025			
			TOTAL	din care credite bugetare destinate stingeri piatilor restante	Trim I	Trim II	Trim III	Trim IV						
2808	Fragiire profesionala	20.73	4,000.00	0.00	0.00	4,000.00	0.00	0.00						
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	106,928.00	0.00	16,728.00	15,820.00	35,500.00	38,880.00	33,000.00	35,000.00				
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	106,928.00	0.00	16,728.00	15,820.00	35,500.00	38,880.00						
2914	Ajutoare sociale in numerar	57.02.01	106,928.00	0.00	16,728.00	15,820.00	35,500.00	38,880.00						
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	320,800.00	0.00	81,500.00	87,500.00	118,000.00	33,800.00	364,000.00	382,000.00				
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	320,800.00	0.00	81,500.00	87,500.00	118,000.00	33,800.00	364,000.00	382,000.00				
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	36,428.00	0.00	2,228.00	1,320.00	1,000.00	4,000.00	4,000.00	4,000.00				
2972	Ajutor social	68.02.15.01	36,428.00	0.00	2,228.00	1,320.00	1,000.00	4,000.00	4,000.00	4,000.00				
2974	Alte cheltuieli in domeniul asiarurilor 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				
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				
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,734,000.00	0.00	460,000.00	309,000.00	379,000.00	586,000.00	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	1,734,000.00	0.00	460,000.00	309,000.00	379,000.00	586,000.00	1,486,000.00	1,486,000.00				
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,734,000.00	0.00	460,000.00	309,000.00	379,000.00	586,000.00	1,486,000.00	1,486,000.00				
3016	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,734,000.00	0.00	460,000.00	309,000.00	379,000.00	586,000.00	1,486,000.00	1,486,000.00				
3019	Bunuri si servicii	20.01	874,000.00	0.00	265,000.00	166,000.00	249,000.00	194,000.00						
3022	Incalzit, iluminat si forta motrica	20.01.03	336,000.00	0.00	120,000.00	75,000.00	80,000.00	60,000.00						
3023	Apa, canal si salubritate	20.01.04	42,000.00	0.00	5,000.00	7,000.00	20,000.00	10,000.00						
3024	Carburanti si lubrifianti	20.01.05	107,000.00	0.00	28,000.00	23,000.00	28,000.00	28,000.00						
3025	Piese de schimb	20.01.06	85,000.00	0.00	36,000.00	12,000.00	21,000.00	16,000.00						
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	305,000.00	0.00	76,000.00	49,000.00	100,000.00	80,000.00						
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	73,000.00	0.00	0.00	53,000.00	10,000.00	10,000.00						
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	787,000.00	0.00	195,000.00	90,000.00	120,000.00	382,000.00						
3076	Alte cheltuieli cu bunuri si servicii	20.30.30	787,000.00	0.00	195,000.00	90,000.00	120,000.00	382,000.00						
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	365,000.00	0.00	160,000.00	70,000.00	120,000.00	15,000.00	384,000.00	384,000.00				
3210	Alimentare cu apa	70.02.05.01	365,000.00	0.00	160,000.00	70,000.00	120,000.00	15,000.00	384,000.00	384,000.00				
3212	Iluminat public si electrificari rurale	70.02.06	331,000.00	0.00	86,000.00	65,000.00	65,000.00	115,000.00	296,000.00	296,000.00				
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,038,000.00	0.00	214,000.00	174,000.00	194,000.00	466,000.00	806,000.00	806,000.00				
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				
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				
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				
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	8,000.00	9,000.00				
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						
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00				
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				
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				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2024										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
4629	Deficitul secțiunii de funcționare	99.02.96	-100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

ORDONATOR DE CREDITE,  
NEGRU MADALINA



CONTABIL,  
SIN



Rectificare din data '16.12.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	10,757,576.00	0.00	2,954,985.00	4,318,784.00	1,174,468.00	2,309,339.00	333,000.00	89,700.00	173,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,408,592.00	0.00	361,300.00	267,300.00	309,900.00	470,092.00	333,000.00	89,700.00	173,000.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,408,592.00	0.00	361,300.00	267,300.00	309,900.00	470,092.00	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	1,408,592.00	0.00	361,300.00	267,300.00	309,900.00	470,092.00	333,000.00	89,700.00	173,000.00	
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,408,592.00	0.00	361,300.00	267,300.00	309,900.00	470,092.00	333,000.00	89,700.00	173,000.00	
18	Varsaminte din sectiunea de functionare	37.02.04	1,408,592.00	0.00	361,300.00	267,300.00	309,900.00	470,092.00	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	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+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 SECTIUNII DE DEZVOLTARE	49.02	13,463,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,702,027.00	333,000.00	89,700.00	173,000.00	
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,463,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,702,027.00	333,000.00	89,700.00	173,000.00	
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,463,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,702,027.00	333,000.00	89,700.00	173,000.00	
500	Active fixe	71.01	13,463,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,702,027.00				
505	Alte active fixe	71.01.30	13,463,334.00	0.00	3,641,755.00	5,092,234.00	2,027,318.00	2,702,027.00				
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	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	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	0.00	0.00	0.00	
2887	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	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				Est i m a r i						
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023		2024		2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
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	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	0.00	0.00
3502	Active fixe	71.01	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	Alte active fixe	71.01.30	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00
3849	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (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	89,700.00	0.00	0.00	173,000.00	0.00
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	89,700.00	0.00	0.00	173,000.00	0.00
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	89,700.00	0.00	0.00	173,000.00	0.00
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	89,700.00	0.00	0.00	173,000.00	0.00
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	89,700.00	0.00	0.00	173,000.00	0.00
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	89,700.00	0.00	0.00	173,000.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	89,700.00	0.00	0.00	173,000.00	0.00
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,903,314.00	0.00	1,072,564.00	260,250.00	260,250.00	310,250.00	0.00	0.00	0.00	0.00	0.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,853,314.00	0.00	1,060,064.00	247,750.00	247,750.00	297,750.00	0.00	0.00	0.00	0.00	0.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,853,314.00	0.00	1,060,064.00	247,750.00	247,750.00	297,750.00	0.00	0.00	0.00	0.00	0.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,853,314.00	0.00	1,060,064.00	247,750.00	247,750.00	297,750.00	0.00	0.00	0.00	0.00	0.00
5632	Active fixe	71.01	1,853,314.00	0.00	1,060,064.00	247,750.00	247,750.00	297,750.00	0.00	0.00	0.00	0.00	0.00
5637	Alte active fixe	71.01.30	1,853,314.00	0.00	1,060,064.00	247,750.00	247,750.00	297,750.00	0.00	0.00	0.00	0.00	0.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,853,314.00	0.00	1,060,064.00	247,750.00	247,750.00	297,750.00	0.00	0.00	0.00	0.00	0.00
5655	Drumuri si poduri	84.02.03.01	1,853,314.00	0.00	1,060,064.00	247,750.00	247,750.00	297,750.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00
5937	Active fixe	71.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00
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	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	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	0.00	0.00
5970	Deficitul seciunii de dezvoltare	99.02.97	-2,705,758.00	0.00	-686,770.00	-773,450.00	-852,850.00	-392,688.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEFINANCIARE

Comuna Targusor

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

**Rectificare din data '21.11.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate sfingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	208,803.00	0.00	48,680.00	62,523.00	51,680.00	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	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	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	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	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	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	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	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	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	209,400.00	219,870.00	230,640.00		
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	3,203.00	0.00	0.00	3,203.00	0.00	0.00	0.00	0.00		
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		
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	209,350.00	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	209,350.00	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	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					
266	Salarii de baza	10.01.01	125,150.00	0.00	34,000.00	34,000.00	34,000.00					
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					
268	Contributia asiguratorie pentru munca	10.03.07	3,050.00	0.00	1,000.00	1,000.00	800.00					
269	Contributii platite de angajator in numele angajatului	10.03.08	1,800.00	0.00	0.00	0.00	0.00					
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	62,770.00	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					
272	Furnituri de birou	20.01.01	300.00	0.00	150.00	150.00	0.00					
273	Materiale pentru curatenie	20.01.02	50.00	0.00	0.00	50.00	0.00					
274	Incalzit, iluminat si forta motrica	20.01.03	100.00	0.00	0.00	100.00	0.00					
275	Posta, telecomunicatii, radio, tv, internet	20.01.08	70.00	0.00	30.00	20.00	0.00					
276	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,501.00	5,176.00	17,689.00	24,000.00	15,254.00					
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					
278	Alte obiecte de inventar	20.05.30	5,603.00	0.00	0.00	3,203.00	2,400.00					
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					
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					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 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
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	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	16,370.00	0.00	4,169.00	3,203.00	2,400.00	6,598.00			
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			
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	209,350.00	0.00	0.00	0.00
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	209,350.00	0.00	0.00	0.00
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	209,350.00	0.00	0.00	0.00
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	209,350.00	219,870.00	230,640.00
374	Cheltuieli salariale in bani	10.01	125,150.00	0.00	34,000.00	34,000.00	34,000.00	23,150.00	146,580.00	153,910.00	161,450.00
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	3,050.00	0.00	1,000.00	1,000.00	800.00	250.00			
378	Contributii platite de angajator in numele angajatului	10.03.08	1,800.00	0.00	0.00	0.00	0.00	1,800.00			
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	62,770.00	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	209,350.00	219,870.00	230,640.00	
433	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-8,821.00	0.00	-4,169.00	0.00	-774.00	50.00	0.00	0.00	0.00
434	EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
435	Excedentul secțiunii de funcționare	98.10.96	0.00	0.00	0.00	0.00	0.00	50.00	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	0.00	0.00	0.00	0.00
438	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

CONTABIL,



Rectificare din data '21.11.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL		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)	00.01	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	
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 subvențiile (cod 37.10.01+37.10.50)	37.10	3,203.00	0.00	0.00	3,203.00	0.00	0.00	0.00	0.00	0.00	
54	Donatii si sponsorizari	37.10.01	3,203.00	0.00	0.00	3,203.00	0.00	0.00	0.00	0.00	0.00	
93	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	217,624.00	5,176.00	52,849.00	62,523.00	52,454.00	49,798.00	209,350.00	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	209,350.00	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	3,050.00	0.00	1,000.00	1,000.00	800.00	250.00				
132	Contributii platite de angajator in numele angajatului	10.03.08	1,800.00	0.00	0.00	0.00	0.00	1,800.00				
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	62,770.00	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 intrtinerire si functionare	20.01.30	81,501.00	5,176.00	17,659.00	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	16,370.00	0.00	4,169.00	3,203.00	2,400.00	6,598.00	0.00	0.00	0.00	
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 intrtinerire si functionare	20.01.30	10,767.00	0.00	4,169.00	0.00	0.00	6,598.00				
COMUNA TARGUSOR (CENTRALIZAT)												

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022										Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025					
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV										
1311	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05																
1314	Alte obiecte de inventar	20.05.30	5,603.00	0.00	0.00	3,203.00	2,400.00	0.00										
1483	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	5,603.00	0.00	0.00	3,203.00	2,400.00	0.00										
1484	Invatamant secundar inferior	65.10.04.01	16,370.00	0.00	0.00	4,169.00	2,400.00	6,598.00	0.00									
2213	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	16,370.00	0.00	0.00	4,169.00	2,400.00	6,598.00	0.00									
2214	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	201,254.00	5,176.00	5,176.00	48,680.00	50,054.00	43,200.00	209,350.00	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	5,176.00	48,680.00	50,054.00	43,200.00	209,350.00	219,870.00	230,640.00							
2216	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	130,000.00	0.00	0.00	35,000.00	34,800.00	25,200.00	209,350.00	219,870.00	230,640.00							
2217	Cheltuieli salariale in bani	10.01	125,150.00	0.00	0.00	34,000.00	34,000.00	23,150.00	146,580.00	153,910.00	161,450.00							
2218	Salarii de baza	10.01.01	125,150.00	0.00	0.00	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	0.00	1,000.00	800.00	2,050.00										
2252	Contributia asiguratorie pentru munca	10.03.07	3,050.00	0.00	0.00	1,000.00	800.00	250.00										
2253	Contributii platite de angajator in numele angajatului	10.03.08	1,800.00	0.00	0.00	0.00	0.00	1,800.00										
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	5,176.00	13,680.00	15,254.00	18,000.00	62,770.00	65,960.00	69,190.00							
2255	Bunuri si servicii	20.01	71,254.00	5,176.00	5,176.00	13,680.00	15,254.00	18,000.00										
2256	Furnituri de birou	20.01.01	300.00	0.00	0.00	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	0.00	30.00	0.00	0.00										
2265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,734.00	5,176.00	5,176.00	13,500.00	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	5,176.00	48,680.00	50,054.00	43,200.00	209,350.00	219,870.00	230,640.00							
4070	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-8,821.00	0.00	0.00	-4,169.00	-774.00	-3,878.00	50.00	0.00	0.00							
4071	EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00							
4072	Excedentul secțiunii de funcționare	98.10.96	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00							
4073	DEFICIT 99.10.96 + 99.10.97	99.10	-8,821.00	0.00	0.00	-4,169.00	-774.00	-3,878.00	0.00	0.00	0.00							
4074	Deficitul secțiunii de funcționare	99.10.96	-8,821.00	0.00	0.00	-4,169.00	-774.00	-3,878.00	0.00	0.00	0.00							

ORDONATOR DE CREDITE,

CONTABIL,

NEGRU MARINA

PRIMAR

**Rectificare din data '21.11.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Esti m a r i			Lei
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				

ORDONATOR DE CREDITE,

**NEGRU MADALINA**



CONTABIL,

**SIMION ELENA**

