

BUGETUL LOCAL pe anul 2021
- initial -

ANEXA 1

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	25,578,000.00	0.00	5,120,500.00	10,923,600.00	6,064,900.00	3,469,000.00	10,065,000.00	10,316,000.00	12,051,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	18,875,000.00	0.00	4,341,500.00	7,134,600.00	4,463,900.00	2,935,000.00	2,970,000.00	3,451,000.00	5,231,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,104,000.00	0.00	4,035,500.00	2,992,600.00	2,962,400.00	3,113,500.00	4,921,000.00	4,816,000.00	6,051,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	11,918,000.00	0.00	3,709,500.00	2,544,600.00	2,783,400.00	2,880,500.00	3,921,000.00	3,716,000.00	4,450,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,554,000.00	0.00	1,960,000.00	1,864,000.00	1,866,000.00	1,864,000.00	500,000.00	1,065,000.00	1,075,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,554,000.00	0.00	1,960,000.00	1,864,000.00	1,866,000.00	1,864,000.00	500,000.00	1,065,000.00	1,075,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,550,000.00	0.00	1,960,000.00	1,862,000.00	1,864,000.00	1,864,000.00	500,000.00	1,065,000.00	1,075,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,747,000.00	0.00	550,000.00	397,000.00	400,000.00	400,000.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5,053,000.00	0.00	1,410,000.00	1,215,000.00	1,214,000.00	1,214,000.00	500,000.00	1,065,000.00	1,075,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	750,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,267,000.00	0.00	611,000.00	154,100.00	176,400.00	325,500.00	570,000.00	286,000.00	1,555,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,267,000.00	0.00	611,000.00	154,100.00	176,400.00	325,500.00	570,000.00	286,000.00	1,555,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	630,000.00	0.00	345,000.00	44,100.00	115,000.00	125,900.00	50,000.00	50,000.00	50,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	550,000.00	0.00	300,000.00	29,100.00	100,000.00	120,900.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	80,000.00	0.00	45,000.00	15,000.00	15,000.00	5,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	385,000.00	0.00	160,000.00	110,000.00	57,000.00	58,000.00	520,000.00	236,000.00	1,005,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	300,000.00	0.00	114,000.00	86,000.00	50,000.00	50,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	25,000.00	0.00	14,000.00	6,000.00	2,000.00	3,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	60,000.00	0.00	32,000.00	18,000.00	5,000.00	5,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	250,000.00	0.00	105,000.00	0.00	4,400.00	140,600.00	0.00	0.00	500,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,997,000.00	0.00	1,098,500.00	521,500.00	736,000.00	641,000.00	2,851,000.00	2,365,000.00	1,820,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,193,000.00	0.00	700,000.00	420,000.00	539,000.00	534,000.00	1,951,000.00	1,365,000.00	820,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,193,000.00	0.00	700,000.00	420,000.00	539,000.00	534,000.00	1,951,000.00	1,365,000.00	820,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	804,000.00	0.00	398,500.00	101,500.00	197,000.00	107,000.00	900,000.00	1,000,000.00	1,000,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	780,000.00	0.00	390,000.00	100,000.00	192,000.00	98,000.00	900,000.00	1,000,000.00	1,000,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	560,000.00	0.00	272,000.00	88,000.00	132,000.00	68,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	220,000.00	0.00	118,000.00	12,000.00	60,000.00	30,000.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	20,000.00	0.00	5,500.00	500.00	5,000.00	9,000.00	0.00	0.00	0.00
51	A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)	00.11	100,000.00	0.00	40,000.00	5,000.00	5,000.00	50,000.00	0.00	0.00	0.00
52	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	100,000.00	0.00	40,000.00	5,000.00	5,000.00	50,000.00	0.00	0.00	0.00
53	Alte impozite și taxe	18.02.50	100,000.00	0.00	40,000.00	5,000.00	5,000.00	50,000.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,186,000.00	0.00	326,000.00	448,000.00	179,000.00	233,000.00	1,000,000.00	1,100,000.00	1,601,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	500,000.00	0.00	206,000.00	154,000.00	50,000.00	90,000.00	500,000.00	600,000.00	600,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	500,000.00	0.00	206,000.00	154,000.00	50,000.00	90,000.00	500,000.00	600,000.00	600,000.00
59	Venituri din concesiuni și închirieri	30.02.05	500,000.00	0.00	206,000.00	154,000.00	50,000.00	90,000.00	500,000.00	600,000.00	600,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	500,000.00	0.00	206,000.00	154,000.00	50,000.00	90,000.00	500,000.00	600,000.00	600,000.00
67	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	686,000.00	0.00	120,000.00	294,000.00	129,000.00	143,000.00	500,000.00	500,000.00	1,001,000.00
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Taxe din activități cadastrale și Agricultură	33.02.24	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	169,000.00	0.00	36,000.00	23,000.00	51,000.00	59,000.00	0.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	19,000.00	0.00	8,000.00	1,000.00	1,000.00	9,000.00	0.00	0.00	0.00
81	Alte venituri din taxe administrative, eliberări permise	34.02.50	150,000.00	0.00	28,000.00	22,000.00	50,000.00	50,000.00	0.00	0.00	0.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	490,000.00	0.00	77,000.00	263,000.00	70,000.00	80,000.00	500,000.00	500,000.00	1,001,000.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	370,000.00	0.00	60,000.00	240,000.00	50,000.00	20,000.00	500,000.00	500,000.00	500,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	370,000.00	0.00	60,000.00	240,000.00	50,000.00	20,000.00	500,000.00	500,000.00	500,000.00
85	Penalități pentru nedepunerea sau depunerea cu întârziere a declarației de impozite și taxe	35.02.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
88	Alte amenzi, penalități și confiscări	35.02.50	110,000.00	0.00	12,000.00	18,000.00	20,000.00	60,000.00	0.00	0.00	501,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	26,000.00	0.00	6,000.00	8,000.00	8,000.00	4,000.00	0.00	0.00	0.00
93	Taxe speciale	36.02.06	25,000.00	0.00	6,000.00	8,000.00	8,000.00	3,000.00	0.00	0.00	0.00
96	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,013,500.00	0.00	-1,468,800.00	-268,500.00	-390,700.00	-885,500.00	-4,856,000.00	-5,000,000.00	-6,000,000.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	3,013,500.00	0.00	1,468,800.00	268,500.00	390,700.00	885,500.00	4,856,000.00	5,000,000.00	6,000,000.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	26,000.00	0.00	6,000.00	7,500.00	7,500.00	5,000.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	26,000.00	0.00	6,000.00	7,500.00	7,500.00	5,000.00	0.00	0.00	0.00
113	Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Venituri din vânzarea locuințelor construite din fondurile statului	39.02.03	25,000.00	0.00	5,000.00	7,500.00	7,500.00	5,000.00	0.00	0.00	0.00
118	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	7,938,000.00	0.00	1,000,000.00	4,554,500.00	2,033,000.00	350,500.00	0.00	0.00	0.00
119	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	7,938,000.00	0.00	1,000,000.00	4,554,500.00	2,033,000.00	350,500.00	0.00	0.00	0.00
125	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	7,938,000.00	0.00	1,000,000.00	4,554,500.00	2,033,000.00	350,500.00			
134	IV. SUBVENȚII (cod 00.18)	00.17	4,510,000.00	0.00	79,000.00	3,369,000.00	1,062,000.00	0.00	5,144,000.00	5,500,000.00	6,000,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
135	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	4,510,000.00	0.00	79,000.00	3,369,000.00	1,062,000.00	0.00	5,144,000.00	5,500,000.00	6,000,000.00
136	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	3,094,000.00	0.00	79,000.00	2,365,000.00	650,000.00	0.00	3,144,000.00	3,000,000.00	4,000,000.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	680,000.00	0.00	15,000.00	15,000.00	650,000.00	0.00	0.00	0.00	0.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,414,000.00	0.00	64,000.00	2,350,000.00	0.00	0.00	3,144,000.00	3,000,000.00	4,000,000.00
206	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,416,000.00	0.00	0.00	1,004,000.00	412,000.00	0.00	2,000,000.00	2,500,000.00	2,000,000.00
218	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	1,416,000.00	0.00	0.00	1,004,000.00	412,000.00	0.00	2,000,000.00	2,500,000.00	2,000,000.00
219	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	1,416,000.00	0.00	0.00	1,004,000.00	412,000.00	0.00	2,000,000.00	2,500,000.00	2,000,000.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	25,578,000.00	0.00	5,120,500.00	10,923,600.00	6,064,900.00	3,469,000.00	10,065,000.00	10,316,000.00	12,051,000.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,186,500.00	0.00	2,581,700.00	3,743,100.00	3,633,700.00	2,228,000.00	2,065,000.00	2,316,000.00	2,051,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,531,500.00	0.00	1,148,700.00	1,288,700.00	1,394,700.00	699,400.00	626,000.00	826,000.00	851,000.00
343	Cheltuieli salariale în bani	10.01	4,402,000.00	0.00	1,116,500.00	1,253,000.00	1,355,500.00	677,000.00			
344	Salarii de bază	10.01.01	3,435,500.00	0.00	988,500.00	931,500.00	981,500.00	534,000.00			
345	Indemnizații plătite unor persoane din afara unității	10.01.12	690,000.00	0.00	60,000.00	250,000.00	260,000.00	120,000.00			
346	Indemnizații de hrană	10.01.17	276,500.00	0.00	68,000.00	71,500.00	114,000.00	23,000.00			
347	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,000.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00			
348	Norme de hrană	10.02.02	37,000.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00			
349	Contribuții (cod 10.03.01 la 10.03.06)	10.03	92,500.00	0.00	23,200.00	26,700.00	30,200.00	12,400.00			
350	Contribuția asiguratorie pentru muncă	10.03.07	92,500.00	0.00	23,200.00	26,700.00	30,200.00	12,400.00			
351	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,162,000.00	0.00	1,006,000.00	1,968,400.00	1,749,000.00	1,438,600.00	1,164,000.00	1,210,000.00	910,000.00
352	Bunuri și servicii	20.01	2,941,000.00	0.00	561,000.00	976,000.00	784,000.00	620,000.00			
353	Furnituri de birou	20.01.01	57,000.00	0.00	2,000.00	23,000.00	21,000.00	11,000.00			
354	Materiale pentru curățenie	20.01.02	47,000.00	0.00	5,000.00	11,000.00	16,000.00	15,000.00			
355	Incalzit, iluminat și forță motrică	20.01.03	685,000.00	0.00	227,000.00	230,000.00	93,000.00	135,000.00			
356	Apa, canal și salubritate	20.01.04	786,000.00	0.00	96,000.00	221,000.00	254,000.00	215,000.00			
357	Carburanți și lubrifianți	20.01.05	63,000.00	0.00	3,000.00	20,000.00	25,000.00	15,000.00			
358	Piese de schimb	20.01.06	17,000.00	0.00	0.00	10,000.00	7,000.00	0.00			
359	Transport	20.01.07	289,000.00	0.00	71,000.00	124,000.00	70,000.00	24,000.00			
360	Posta, telecomunicații, radio, tv, internet	20.01.08	500,000.00	0.00	126,000.00	134,000.00	120,000.00	120,000.00			
361	Materiale și prestări de servicii cu caracter funcțional	20.01.09	422,000.00	0.00	13,000.00	182,000.00	159,000.00	68,000.00			
362	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	75,000.00	0.00	18,000.00	21,000.00	19,000.00	17,000.00			
363	Reparații curente	20.02	870,000.00	0.00	78,000.00	249,000.00	280,000.00	263,000.00			
364	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	201,000.00	0.00	12,000.00	51,000.00	111,000.00	27,000.00			
365	Uniforme și echipament	20.05.01	10,000.00	0.00	0.00	3,000.00	2,000.00	5,000.00			
366	Alte obiecte de inventar	20.05.30	191,000.00	0.00	12,000.00	48,000.00	109,000.00	22,000.00			
367	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	52,000.00	0.00	10,000.00	15,400.00	14,000.00	12,600.00			
368	Deplasări interne, detașări, transferări	20.06.01	52,000.00	0.00	10,000.00	15,400.00	14,000.00	12,600.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
369	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
370	Pregatire profesionala	20.13	35,000.00	0.00	3,000.00	13,000.00	11,000.00	8,000.00			
371	Protectia muncii	20.14	50,000.00	0.00	5,000.00	20,000.00	5,000.00	20,000.00			
372	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
373	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
374	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
375	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,002,000.00	0.00	333,000.00	641,000.00	543,000.00	485,000.00			
376	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
377	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
378	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	9,000.00	2,000.00	2,000.00	2,000.00			
379	Alte cheltuieli cu bunuri si servicii	20.30.30	1,972,000.00	0.00	320,000.00	635,000.00	537,000.00	480,000.00			
380	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
381	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00			
382	Transferuri catre institutii publice	51.01.01	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00			
383	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	75,000.00	0.00	10,000.00	50,000.00	15,000.00	0.00	0.00	0.00	0.00
384	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	75,000.00	0.00	10,000.00	50,000.00	15,000.00	0.00			
385	Transferuri interne catre operatorii economici	55.01.52	75,000.00	0.00	10,000.00	50,000.00	15,000.00	0.00			
386	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,043,000.00	0.00	275,000.00	313,000.00	407,000.00	48,000.00	75,000.00	80,000.00	90,000.00
387	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,043,000.00	0.00	275,000.00	313,000.00	407,000.00	48,000.00			
388	Ajutoare sociale in numerar	57.02.01	1,023,000.00	0.00	270,000.00	307,000.00	401,000.00	45,000.00			
389	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00			
390	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+59.39)	59	225,000.00	0.00	42,000.00	73,000.00	68,000.00	42,000.00	200,000.00	200,000.00	200,000.00
391	Burse	59.01	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00			
392	Asociatii si fundatii	59.11	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
393	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	10,000.00	20,000.00	15,000.00	20,000.00			
394	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,391,500.00	0.00	2,538,800.00	7,180,500.00	2,431,200.00	1,241,000.00	8,000,000.00	8,000,000.00	10,000,000.00
395	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,391,500.00	0.00	2,538,800.00	7,180,500.00	2,431,200.00	1,241,000.00	8,000,000.00	8,000,000.00	10,000,000.00
396	Active fixe	71.01	13,391,500.00	0.00	2,538,800.00	7,180,500.00	2,431,200.00	1,241,000.00			
397	Constructii	71.01.01	12,894,000.00	0.00	2,520,800.00	6,701,000.00	2,431,200.00	1,241,000.00			
398	Masini, echipamente si mijloace de transport	71.01.02	17,000.00	0.00	0.00	17,000.00	0.00	0.00			
399	Mobilier, aparatura birotica si alte active corporale	71.01.03	106,500.00	0.00	0.00	106,500.00	0.00	0.00			
400	Alte active fixe	71.01.30	374,000.00	0.00	18,000.00	356,000.00	0.00	0.00			
402	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,706,000.00	0.00	964,500.00	1,068,500.00	921,000.00	752,000.00	630,000.00	831,000.00	856,000.00
403	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,454,000.00	0.00	905,000.00	1,000,000.00	858,000.00	693,000.00	569,000.00	770,000.00	790,000.00
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,337,500.00	0.00	905,000.00	883,500.00	856,000.00	693,000.00	569,000.00	770,000.00	790,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
405	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,165,500.00	0.00	597,000.00	527,500.00	556,000.00	485,000.00	565,000.00	765,000.00	785,000.00
406	Cheltuieli salariale in bani	10.01	2,115,500.00	0.00	586,000.00	513,500.00	541,000.00	475,000.00			
407	Salarii de baza	10.01.01	1,811,500.00	0.00	500,000.00	445,500.00	451,000.00	415,000.00			
408	Indemnizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	60,000.00	50,000.00	40,000.00	40,000.00			
409	Indemnizatii de hrană	10.01.17	114,000.00	0.00	26,000.00	18,000.00	50,000.00	20,000.00			
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	11,000.00	14,000.00	15,000.00	10,000.00			
411	Contributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	11,000.00	14,000.00	15,000.00	10,000.00			
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,107,000.00	0.00	298,000.00	336,000.00	285,000.00	188,000.00	4,000.00	5,000.00	5,000.00
413	Bunuri si servicii	20.01	260,000.00	0.00	52,000.00	84,000.00	71,000.00	53,000.00			
414	Furnituri de birou	20.01.01	30,000.00	0.00	1,000.00	14,000.00	10,000.00	5,000.00			
415	Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	1,000.00	3,000.00	2,000.00			
416	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	15,000.00	20,000.00	15,000.00	15,000.00			
417	Apa, canal si salubritate	20.01.04	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
418	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00			
419	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
420	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	16,000.00	24,000.00	10,000.00	10,000.00			
421	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	12,000.00	4,000.00	7,000.00	7,000.00			
422	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	3,000.00	8,000.00	8,000.00	6,000.00			
423	Reparatii curente	20.02	175,000.00	0.00	75,000.00	85,000.00	10,000.00	5,000.00			
424	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00			
425	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00			
426	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
427	Deplasari interne, detașări, transferari	20.06.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
428	Pregatire profesionala	20.13	15,000.00	0.00	1,000.00	5,000.00	5,000.00	4,000.00			
429	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
430	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
431	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
432	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	587,000.00	0.00	158,000.00	146,000.00	178,000.00	105,000.00			
433	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
434	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
435	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
436	Alte cheltuieli cu bunuri si servicii	20.30.30	562,000.00	0.00	150,000.00	140,000.00	172,000.00	100,000.00			
437	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+59.39)	59	65,000.00	0.00	10,000.00	20,000.00	15,000.00	20,000.00	0.00	0.00	0.00
438	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	10,000.00	20,000.00	15,000.00	20,000.00			
439	CHELTUIELI DE CAPITAL (cod 71+72)	70	116,500.00	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00
440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	116,500.00	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00
441	Active fixe	71.01	116,500.00	0.00	0.00	116,500.00	0.00	0.00			
442	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,500.00	0.00	0.00	6,500.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
443	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00			
445	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,454,000.00	0.00	905,000.00	1,000,000.00	856,000.00	693,000.00	569,000.00	770,000.00	790,000.00
446	Autoritati executive	51.02.01.03	3,454,000.00	0.00	905,000.00	1,000,000.00	856,000.00	693,000.00	569,000.00	770,000.00	790,000.00
448	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00	61,000.00	61,000.00	66,000.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00	61,000.00	61,000.00	66,000.00
450	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	230,000.00	0.00	59,500.00	57,500.00	57,000.00	56,000.00	61,000.00	61,000.00	66,000.00
451	Cheltuieli salariale in bani	10.01	225,000.00	0.00	58,000.00	56,000.00	56,000.00	55,000.00			
452	Salarii de baza	10.01.01	212,000.00	0.00	55,000.00	52,000.00	52,000.00	53,000.00			
453	Îndemnizații de hrană	10.01.17	13,000.00	0.00	3,000.00	4,000.00	4,000.00	2,000.00			
454	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
455	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
456	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	0.00	11,000.00	8,000.00	3,000.00	0.00	0.00	0.00
457	Bunuri si servicii	20.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
458	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
459	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
460	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
461	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00			
462	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00			
463	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
464	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
465	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
470	Servicii publice comunitare de evidență a persoanelor	54.02.10	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00	61,000.00	61,000.00	66,000.00
487	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00	0.00	0.00	0.00
492	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00	0.00	0.00	0.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00	0.00	0.00	0.00
494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	260,000.00	0.00	65,200.00	65,200.00	65,200.00	64,400.00	0.00	0.00	0.00
495	Cheltuieli salariale in bani	10.01	218,000.00	0.00	55,000.00	55,000.00	55,000.00	53,000.00			
496	Salarii de baza	10.01.01	218,000.00	0.00	55,000.00	55,000.00	55,000.00	53,000.00			
497	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,000.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00			
498	Nome de hrana	10.02.02	37,000.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00			
499	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,200.00	1,200.00	1,200.00	1,400.00			
500	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,200.00	1,200.00	1,200.00	1,400.00			
501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	8,000.00	13,000.00	15,000.00	14,000.00	0.00	0.00	0.00
502	Bunuri si servicii	20.01	24,000.00	0.00	4,000.00	6,000.00	8,000.00	6,000.00			
503	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,000.00	2,000.00	5,000.00	5,000.00			
504	Piese de schimb	20.01.06	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
505	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
506	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	1,000.00	4,000.00	4,000.00	6,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
507	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	3,000.00	2,000.00	5,000.00			
508	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00			
509	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
510	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
511	Pregatire profesionala	20.13	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
512	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
513	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
515	Ordine publica (cod 61.02.03.04)	61.02.03	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00	0.00	0.00	0.00
516	Politie locala	61.02.03.04	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00	0.00	0.00	0.00
520	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,995,000.00	0.00	1,294,000.00	3,770,900.00	3,617,500.00	1,312,600.00	1,085,000.00	1,135,000.00	1,145,000.00
521	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,136,000.00	0.00	436,500.00	2,068,400.00	1,984,500.00	646,600.00	1,015,000.00	1,065,000.00	1,075,000.00
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,773,000.00	0.00	436,500.00	500,400.00	494,500.00	341,600.00	1,015,000.00	1,065,000.00	1,075,000.00
523	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00	0.00	0.00	0.00
524	Cheltuieli salariale in bani	10.01	295,000.00	0.00	103,000.00	103,000.00	89,000.00	0.00			
525	Salarii de baza	10.01.01	270,000.00	0.00	95,000.00	95,000.00	80,000.00	0.00			
526	Îndemnizații de hrană	10.01.17	25,000.00	0.00	8,000.00	8,000.00	9,000.00	0.00			
527	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,500.00	3,000.00	2,500.00	0.00			
528	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,500.00	3,000.00	2,500.00	0.00			
529	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300,000.00	0.00	296,000.00	338,400.00	347,000.00	318,600.00	790,000.00	835,000.00	835,000.00
530	Bunuri si servicii	20.01	794,000.00	0.00	211,000.00	216,000.00	161,000.00	206,000.00			
531	Furnituri de birou	20.01.01	22,000.00	0.00	1,000.00	7,000.00	8,000.00	6,000.00			
532	Materiale pentru curatenie	20.01.02	35,000.00	0.00	1,000.00	9,000.00	12,000.00	13,000.00			
533	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	80,000.00	60,000.00	10,000.00	50,000.00			
534	Apa, canal si salubritate	20.01.04	21,000.00	0.00	3,000.00	6,000.00	5,000.00	7,000.00			
535	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
536	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
537	Transport	20.01.07	9,000.00	0.00	1,000.00	4,000.00	0.00	4,000.00			
538	Posta, telecomunicatii, radio, tv, internet	20.01.08	440,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00			
539	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	13,000.00	11,000.00	11,000.00			
540	Reparatii curente	20.02	45,000.00	0.00	3,000.00	14,000.00	20,000.00	8,000.00			
541	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	126,000.00	0.00	11,000.00	10,000.00	96,000.00	9,000.00			
542	Alte obiecte de inventar	20.05.30	126,000.00	0.00	11,000.00	10,000.00	96,000.00	9,000.00			
543	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,400.00	0.00	600.00			
544	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	1,400.00	0.00	600.00			
545	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
546	Pregatire profesionala	20.13	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00			
547	Protectia muncii	20.14	50,000.00	0.00	5,000.00	20,000.00	5,000.00	20,000.00			
548	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	262,000.00	0.00	62,000.00	70,000.00	60,000.00	70,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
549	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
550	Alte cheltuieli cu bunuri si servicii	20.30.30	260,000.00	0.00	60,000.00	70,000.00	60,000.00	70,000.00			
551	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00	25,000.00	30,000.00	40,000.00
552	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00			
553	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00			
554	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+59.39)	59	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00	200,000.00	200,000.00	200,000.00
555	Burse	59.01	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00			
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00	0.00	0.00	0.00
557	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00	0.00	0.00	0.00
558	Active fixe	71.01	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00			
559	Constructii	71.01.01	3,253,000.00	0.00	0.00	1,458,000.00	1,490,000.00	305,000.00			
560	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00			
562	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,470,000.00	0.00	331,000.00	394,400.00	403,000.00	341,600.00	1,015,000.00	1,065,000.00	1,075,000.00
564	Invatamant primar	65.02.03.02	1,470,000.00	0.00	331,000.00	394,400.00	403,000.00	341,600.00	1,015,000.00	1,065,000.00	1,075,000.00
572	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00	0.00	0.00	0.00
574	Alte servicii auxiliare	65.02.11.30	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00	0.00	0.00	0.00
577	Alte cheltuieli in domeniul invatamantului	65.02.50	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00	0.00	0.00	0.00
579	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,060,000.00	0.00	25,500.00	460,500.00	400,000.00	174,000.00	0.00	0.00	0.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,060,000.00	0.00	25,500.00	460,500.00	400,000.00	174,000.00	0.00	0.00	0.00
581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	560,000.00	0.00	15,500.00	215,500.00	235,000.00	94,000.00	0.00	0.00	0.00
582	Cheltuieli salariale in bani	10.01	558,500.00	0.00	14,500.00	215,500.00	234,500.00	94,000.00			
583	Salarii de baza	10.01.01	54,000.00	0.00	13,500.00	14,000.00	13,500.00	13,000.00			
584	Indemnizatii platite unor persoane din afara unitatii	10.01.12	500,000.00	0.00	0.00	200,000.00	220,000.00	80,000.00			
585	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00			
586	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
587	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
588	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500,000.00	0.00	10,000.00	245,000.00	165,000.00	80,000.00	0.00	0.00	0.00
589	Bunuri si servicii	20.01	375,000.00	0.00	0.00	170,000.00	145,000.00	60,000.00			
590	Materiale si prestari de servicii cu caracter functional	20.01.09	375,000.00	0.00	0.00	170,000.00	145,000.00	60,000.00			
591	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
592	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
593	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,000.00	0.00	10,000.00	45,000.00	20,000.00	20,000.00			
594	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	10,000.00	45,000.00	20,000.00	20,000.00			
599	Servicii de sanatate publica	66.02.08	975,000.00	0.00	10,000.00	420,000.00	385,000.00	160,000.00	0.00	0.00	0.00
600	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	85,000.00	0.00	15,500.00	40,500.00	15,000.00	14,000.00	0.00	0.00	0.00
601	Alte institutii si actiuni sanitare	66.02.50.50	85,000.00	0.00	15,500.00	40,500.00	15,000.00	14,000.00	0.00	0.00	0.00
603	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,683,000.00	0.00	236,000.00	598,000.00	422,000.00	427,000.00	20,000.00	20,000.00	20,000.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,108,000.00	0.00	236,000.00	323,000.00	272,000.00	277,000.00	20,000.00	20,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	948,000.00	0.00	134,000.00	270,000.00	269,000.00	275,000.00	20,000.00	20,000.00	20,000.00
606	Bunuri si servicii	20.01	188,000.00	0.00	84,000.00	40,000.00	39,000.00	25,000.00			
607	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	0.00	72,000.00	20,000.00	18,000.00	10,000.00			
608	Apa, canal si salubritate	20.01.04	55,000.00	0.00	12,000.00	12,000.00	16,000.00	15,000.00			
609	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
610	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
611	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
612	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	750,000.00	0.00	50,000.00	220,000.00	230,000.00	250,000.00			
613	Alte cheltuieli cu bunuri si servicii	20.30.30	750,000.00	0.00	50,000.00	220,000.00	230,000.00	250,000.00			
614	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
615	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00			
616	Transferuri catre institutii publice	51.01.01	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00			
617	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+59.39)	59	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00
618	Asociatii si fundatii	59.11	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
619	CHELTUIELI DE CAPITAL (cod 71+72)	70	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00	0.00	0.00	0.00
620	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00	0.00	0.00	0.00
621	Active fixe	71.01	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00			
622	Constructii	71.01.01	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00			
624	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	248,000.00	0.00	164,000.00	70,000.00	14,000.00	0.00	0.00	0.00	0.00
629	Case de cultura	67.02.03.06	248,000.00	0.00	164,000.00	70,000.00	14,000.00	0.00	0.00	0.00	0.00
634	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,405,000.00	0.00	72,000.00	528,000.00	378,000.00	427,000.00	20,000.00	20,000.00	20,000.00
635	Sport	67.02.05.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00
637	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,395,000.00	0.00	70,000.00	525,000.00	375,000.00	425,000.00	20,000.00	20,000.00	20,000.00
639	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
641	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	2,116,000.00	0.00	596,000.00	644,000.00	811,000.00	65,000.00	50,000.00	50,000.00	50,000.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,116,000.00	0.00	596,000.00	644,000.00	811,000.00	65,000.00	50,000.00	50,000.00	50,000.00
643	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,013,000.00	0.00	306,000.00	317,000.00	390,000.00	0.00	0.00	0.00	0.00
644	Cheltuieli salariale in bani	10.01	990,000.00	0.00	300,000.00	310,000.00	380,000.00	0.00			
645	Salarii de baza	10.01.01	870,000.00	0.00	270,000.00	270,000.00	330,000.00	0.00			
646	Indemnizatii de hrana	10.01.17	120,000.00	0.00	30,000.00	40,000.00	50,000.00	0.00			
647	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,000.00	7,000.00	10,000.00	0.00			
648	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	10,000.00	0.00			
649	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
650	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
651	Transport	20.01.07	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
652	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,023,000.00	0.00	270,000.00	307,000.00	401,000.00	45,000.00	50,000.00	50,000.00	50,000.00

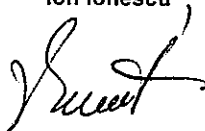
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
653	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,023,000.00	0.00	270,000.00	307,000.00	401,000.00	45,000.00			
654	Ajutoare sociale in numerar	57.02.01	1,023,000.00	0.00	270,000.00	307,000.00	401,000.00	45,000.00			
657	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,901,000.00	0.00	576,000.00	594,000.00	711,000.00	20,000.00	0.00	0.00	0.00
658	Asistenta sociala in caz de invaliditate	68.02.05.02	1,901,000.00	0.00	576,000.00	594,000.00	711,000.00	20,000.00	0.00	0.00	0.00
663	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00	50,000.00	50,000.00	50,000.00
664	Ajutor social	68.02.15.01	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00	50,000.00	50,000.00	50,000.00
669	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,496,000.00	0.00	180,000.00	636,000.00	360,000.00	320,000.00	50,000.00	50,000.00	50,000.00
670	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	686,000.00	0.00	100,000.00	326,000.00	130,000.00	130,000.00	50,000.00	50,000.00	50,000.00
671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	605,000.00	0.00	100,000.00	245,000.00	130,000.00	130,000.00	50,000.00	50,000.00	50,000.00
672	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	580,000.00	0.00	100,000.00	220,000.00	130,000.00	130,000.00	50,000.00	50,000.00	50,000.00
673	Bunuri si servicii	20.01	300,000.00	0.00	60,000.00	130,000.00	50,000.00	60,000.00			
674	Incalzit, iluminat si forta motrica	20.01.03	300,000.00	0.00	60,000.00	130,000.00	50,000.00	60,000.00			
675	Reparatii curente	20.02	140,000.00	0.00	0.00	40,000.00	50,000.00	50,000.00			
676	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	40,000.00	50,000.00	30,000.00	20,000.00			
677	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	40,000.00	50,000.00	30,000.00	20,000.00			
678	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
679	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
680	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
681	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00
682	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00
683	Active fixe	71.01	81,000.00	0.00	0.00	81,000.00	0.00	0.00			
684	Alte active fixe	71.01.30	81,000.00	0.00	0.00	81,000.00	0.00	0.00			
692	Iluminat public si electrificari rurale	70.02.06	515,000.00	0.00	95,000.00	200,000.00	110,000.00	110,000.00	50,000.00	50,000.00	50,000.00
694	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	171,000.00	0.00	5,000.00	126,000.00	20,000.00	20,000.00	0.00	0.00	0.00
696	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	810,000.00	0.00	80,000.00	310,000.00	230,000.00	190,000.00	0.00	0.00	0.00
697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	810,000.00	0.00	80,000.00	310,000.00	230,000.00	190,000.00	0.00	0.00	0.00
698	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	785,000.00	0.00	80,000.00	285,000.00	230,000.00	190,000.00	0.00	0.00	0.00
699	Bunuri si servicii	20.01	700,000.00	0.00	80,000.00	200,000.00	230,000.00	190,000.00			
700	Apa, canal si salubritate	20.01.04	700,000.00	0.00	80,000.00	200,000.00	230,000.00	190,000.00			
701	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	0.00	85,000.00	0.00	0.00			
702	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	0.00	85,000.00	0.00	0.00			
703	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
704	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
705	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
708	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	810,000.00	0.00	80,000.00	310,000.00	230,000.00	190,000.00	0.00	0.00	0.00
709	Salubritate	74.02.05.01	810,000.00	0.00	80,000.00	310,000.00	230,000.00	190,000.00	0.00	0.00	0.00
714	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,071,000.00	0.00	2,608,800.00	5,370,000.00	1,086,200.00	1,006,000.00	8,300,000.00	8,300,000.00	10,000,000.00
715	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	3,060,000.00	0.00	10,000.00	3,020,000.00	20,000.00	10,000.00	5,000,000.00	5,000,000.00	5,000,000.00
716	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
717	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
718	Bunuri si servicii	20.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
719	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
720	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
721	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
722	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
723	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
724	Active fixe	71.01	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00			
725	Constructii	71.01.01	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00			
727	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	3,060,000.00	0.00	10,000.00	3,020,000.00	20,000.00	10,000.00	5,000,000.00	5,000,000.00	5,000,000.00
728	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	3,060,000.00	0.00	10,000.00	3,020,000.00	20,000.00	10,000.00	5,000,000.00	5,000,000.00	5,000,000.00
747	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,011,000.00	0.00	2,598,800.00	2,350,000.00	1,066,200.00	996,000.00	3,300,000.00	3,300,000.00	5,000,000.00
748	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	755,000.00	0.00	60,000.00	210,000.00	275,000.00	210,000.00	300,000.00	300,000.00	0.00
749	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	730,000.00	0.00	50,000.00	210,000.00	260,000.00	210,000.00	300,000.00	300,000.00	0.00
750	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00			
751	Transport	20.01.07	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00			
752	Reparatii curente	20.02	500,000.00	0.00	0.00	100,000.00	200,000.00	200,000.00			
753	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
754	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
755	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
756	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00			
757	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00			
758	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00	3,000,000.00	3,000,000.00	5,000,000.00
759	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00	3,000,000.00	3,000,000.00	5,000,000.00
760	Active fixe	71.01	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00			
761	Constructii	71.01.01	6,066,000.00	0.00	2,520,800.00	1,968,000.00	791,200.00	786,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
762	Masini, echipamente si mijloace de transport	71.01.02	17,000.00	0.00	0.00	17,000.00	0.00	0.00			
763	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
764	Alte active fixe	71.01.30	73,000.00	0.00	18,000.00	55,000.00	0.00	0.00			
766	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,011,000.00	0.00	2,598,800.00	2,350,000.00	1,066,200.00	996,000.00	3,300,000.00	3,300,000.00	5,000,000.00
768	Transport in comun	84.02.03.02	225,000.00	0.00	60,000.00	100,000.00	65,000.00	0.00	300,000.00	300,000.00	0.00
769	Strazi	84.02.03.03	6,786,000.00	0.00	2,538,800.00	2,250,000.00	1,001,200.00	996,000.00	3,000,000.00	3,000,000.00	5,000,000.00

PRESEDINTE DE SEDINTA

Ion Ionescu



CONTRASEMNEAZA, SECRETAR GENERAL

DANIELA VASILESCU



BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

ANEXA 2

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	12,186,500.00	0.00	2,581,700.00	3,743,100.00	3,633,700.00	2,228,000.00	2,065,000.00	2,316,000.00	2,051,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,090,500.00	0.00	2,566,700.00	2,724,100.00	2,571,700.00	2,228,000.00	65,000.00	-184,000.00	51,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	11,918,000.00	0.00	3,709,500.00	2,544,600.00	2,783,400.00	2,880,500.00	3,921,000.00	3,716,000.00	4,450,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,554,000.00	0.00	1,960,000.00	1,864,000.00	1,866,000.00	1,864,000.00	500,000.00	1,065,000.00	1,075,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,554,000.00	0.00	1,960,000.00	1,864,000.00	1,866,000.00	1,864,000.00	500,000.00	1,065,000.00	1,075,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	2,000.00	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	7,550,000.00	0.00	1,960,000.00	1,862,000.00	1,864,000.00	1,864,000.00	500,000.00	1,065,000.00	1,075,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,747,000.00	0.00	550,000.00	397,000.00	400,000.00	400,000.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5,053,000.00	0.00	1,410,000.00	1,215,000.00	1,214,000.00	1,214,000.00	500,000.00	1,065,000.00	1,075,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	750,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,267,000.00	0.00	611,000.00	154,100.00	176,400.00	325,500.00	570,000.00	286,000.00	1,555,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,267,000.00	0.00	611,000.00	154,100.00	176,400.00	325,500.00	570,000.00	286,000.00	1,555,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	630,000.00	0.00	345,000.00	44,100.00	115,000.00	125,900.00	50,000.00	50,000.00	50,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	550,000.00	0.00	300,000.00	29,100.00	100,000.00	120,900.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	80,000.00	0.00	45,000.00	15,000.00	15,000.00	5,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	385,000.00	0.00	160,000.00	110,000.00	57,000.00	58,000.00	520,000.00	236,000.00	1,005,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	300,000.00	0.00	114,000.00	86,000.00	50,000.00	50,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	25,000.00	0.00	14,000.00	6,000.00	2,000.00	3,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	60,000.00	0.00	32,000.00	18,000.00	5,000.00	5,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	250,000.00	0.00	105,000.00	0.00	4,400.00	140,600.00	0.00	0.00	500,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,997,000.00	0.00	1,098,500.00	521,500.00	736,000.00	641,000.00	2,851,000.00	2,365,000.00	1,820,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,193,000.00	0.00	700,000.00	420,000.00	539,000.00	534,000.00	1,951,000.00	1,365,000.00	820,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,193,000.00	0.00	700,000.00	420,000.00	539,000.00	534,000.00	1,951,000.00	1,365,000.00	820,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	804,000.00	0.00	398,500.00	101,500.00	197,000.00	107,000.00	900,000.00	1,000,000.00	1,000,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	780,000.00	0.00	390,000.00	100,000.00	192,000.00	98,000.00	900,000.00	1,000,000.00	1,000,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	560,000.00	0.00	272,000.00	88,000.00	132,000.00	68,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	220,000.00	0.00	118,000.00	12,000.00	60,000.00	30,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	20,000.00	0.00	5,500.00	500.00	5,000.00	9,000.00	0.00	0.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	100,000.00	0.00	40,000.00	5,000.00	5,000.00	50,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	100,000.00	0.00	40,000.00	5,000.00	5,000.00	50,000.00	0.00	0.00	0.00
51	Alte impozite si taxe	18.02.50	100,000.00	0.00	40,000.00	5,000.00	5,000.00	50,000.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,827,500.00	0.00	-1,142,800.00	179,500.00	-211,700.00	-652,500.00	-3,856,000.00	-3,900,000.00	-4,399,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	500,000.00	0.00	206,000.00	154,000.00	50,000.00	90,000.00	500,000.00	600,000.00	600,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	500,000.00	0.00	206,000.00	154,000.00	50,000.00	90,000.00	500,000.00	600,000.00	600,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	500,000.00	0.00	206,000.00	154,000.00	50,000.00	90,000.00	500,000.00	600,000.00	600,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	500,000.00	0.00	206,000.00	154,000.00	50,000.00	90,000.00	500,000.00	600,000.00	600,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,327,500.00	0.00	-1,348,800.00	25,500.00	-261,700.00	-742,500.00	-4,356,000.00	-4,500,000.00	-4,999,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Taxe din activitati cadastrale si Agricultura	33.02.24	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	169,000.00	0.00	36,000.00	23,000.00	51,000.00	59,000.00	0.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	19,000.00	0.00	8,000.00	1,000.00	1,000.00	9,000.00	0.00	0.00	0.00
79	Alte venituri din taxe administrative, eliberari permise	34.02.50	150,000.00	0.00	28,000.00	22,000.00	50,000.00	50,000.00	0.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	490,000.00	0.00	77,000.00	263,000.00	70,000.00	80,000.00	500,000.00	500,000.00	1,001,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	370,000.00	0.00	60,000.00	240,000.00	50,000.00	20,000.00	500,000.00	500,000.00	500,000.00
82	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	370,000.00	0.00	60,000.00	240,000.00	50,000.00	20,000.00	500,000.00	500,000.00	500,000.00
83	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	35.02.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
86	Alte amenzi, penalitati si confiscari	35.02.50	110,000.00	0.00	12,000.00	18,000.00	20,000.00	60,000.00	0.00	0.00	501,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	26,000.00	0.00	6,000.00	8,000.00	8,000.00	4,000.00	0.00	0.00	0.00
91	Taxe speciale	36.02.06	25,000.00	0.00	6,000.00	8,000.00	8,000.00	3,000.00	0.00	0.00	0.00
93	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,013,500.00	0.00	-1,468,800.00	-268,500.00	-390,700.00	-885,500.00	-4,856,000.00	-5,000,000.00	-6,000,000.00
99	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,013,500.00	0.00	-1,468,800.00	-268,500.00	-390,700.00	-885,500.00	-4,856,000.00	-5,000,000.00	-6,000,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	2,096,000.00	0.00	15,000.00	1,019,000.00	1,062,000.00	0.00	2,000,000.00	2,500,000.00	2,000,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,096,000.00	0.00	15,000.00	1,019,000.00	1,062,000.00	0.00	2,000,000.00	2,500,000.00	2,000,000.00
114	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	680,000.00	0.00	15,000.00	15,000.00	650,000.00	0.00	0.00	0.00	0.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	680,000.00	0.00	15,000.00	15,000.00	650,000.00	0.00	0.00	0.00	0.00
141	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,416,000.00	0.00	0.00	1,004,000.00	412,000.00	0.00	2,000,000.00	2,500,000.00	2,000,000.00
150	Subventii acordate in baza contractelor de parteneriat sau asociere	43.02.39	1,416,000.00	0.00	0.00	1,004,000.00	412,000.00	0.00	2,000,000.00	2,500,000.00	2,000,000.00
151	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	43.02.39.01	1,416,000.00	0.00	0.00	1,004,000.00	412,000.00	0.00	2,000,000.00	2,500,000.00	2,000,000.00
156	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.02	12,186,500.00	0.00	2,581,700.00	3,743,100.00	3,633,700.00	2,228,000.00	2,065,000.00	2,316,000.00	2,051,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,186,500.00	0.00	2,581,700.00	3,743,100.00	3,633,700.00	2,228,000.00	2,065,000.00	2,316,000.00	2,051,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,531,500.00	0.00	1,148,700.00	1,288,700.00	1,394,700.00	699,400.00	626,000.00	826,000.00	851,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
159	Cheltuieli salariale in bani	10.01	4,402,000.00	0.00	1,116,500.00	1,253,000.00	1,355,500.00	677,000.00			
160	Salarii de baza	10.01.01	3,435,500.00	0.00	988,500.00	931,500.00	981,500.00	534,000.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	690,000.00	0.00	60,000.00	250,000.00	260,000.00	120,000.00			
176	Indemnizatii de hrană	10.01.17	276,500.00	0.00	68,000.00	71,500.00	114,000.00	23,000.00			
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,000.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00			
181	Norme de hrana	10.02.02	37,000.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	92,500.00	0.00	23,200.00	26,700.00	30,200.00	12,400.00			
194	Contributia asiguratorie pentru munca	10.03.07	92,500.00	0.00	23,200.00	26,700.00	30,200.00	12,400.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,162,000.00	0.00	1,006,000.00	1,968,400.00	1,749,000.00	1,438,600.00	1,164,000.00	1,210,000.00	910,000.00
197	Bunuri si servicii	20.01	2,941,000.00	0.00	561,000.00	976,000.00	784,000.00	620,000.00			
198	Furnituri de birou	20.01.01	57,000.00	0.00	2,000.00	23,000.00	21,000.00	11,000.00			
199	Materiale pentru curatenie	20.01.02	47,000.00	0.00	5,000.00	11,000.00	16,000.00	15,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	685,000.00	0.00	227,000.00	230,000.00	93,000.00	135,000.00			
201	Apa, canal si salubritate	20.01.04	786,000.00	0.00	96,000.00	221,000.00	254,000.00	215,000.00			
202	Carburanti si lubrifianti	20.01.05	63,000.00	0.00	3,000.00	20,000.00	25,000.00	15,000.00			
203	Piese de schimb	20.01.06	17,000.00	0.00	0.00	10,000.00	7,000.00	0.00			
204	Transport	20.01.07	289,000.00	0.00	71,000.00	124,000.00	70,000.00	24,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	500,000.00	0.00	126,000.00	134,000.00	120,000.00	120,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	422,000.00	0.00	13,000.00	182,000.00	159,000.00	68,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,000.00	0.00	18,000.00	21,000.00	19,000.00	17,000.00			
208	Reparatii curente	20.02	870,000.00	0.00	78,000.00	249,000.00	280,000.00	263,000.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	201,000.00	0.00	12,000.00	51,000.00	111,000.00	27,000.00			
218	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	3,000.00	2,000.00	5,000.00			
220	Alte obiecte de inventar	20.05.30	191,000.00	0.00	12,000.00	48,000.00	109,000.00	22,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	52,000.00	0.00	10,000.00	15,400.00	14,000.00	12,600.00			
222	Deplasari interne, detasari, transferari	20.06.01	52,000.00	0.00	10,000.00	15,400.00	14,000.00	12,600.00			
226	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
228	Pregatire profesionala	20.13	35,000.00	0.00	3,000.00	13,000.00	11,000.00	8,000.00			
229	Protectia muncii	20.14	50,000.00	0.00	5,000.00	20,000.00	5,000.00	20,000.00			
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
242	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,002,000.00	0.00	333,000.00	641,000.00	543,000.00	485,000.00			
246	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
247	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
248	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	9,000.00	2,000.00	2,000.00	2,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	1,972,000.00	0.00	320,000.00	635,000.00	537,000.00	480,000.00			
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00			
279	Transferuri catre institutii publice	51.01.01	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00			
302	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	75,000.00	0.00	10,000.00	50,000.00	15,000.00	0.00	0.00	0.00	0.00
303	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	75,000.00	0.00	10,000.00	50,000.00	15,000.00	0.00			
305	Transferuri interne catre operatorii economici	55.01.52	75,000.00	0.00	10,000.00	50,000.00	15,000.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,043,000.00	0.00	275,000.00	313,000.00	407,000.00	48,000.00	75,000.00	80,000.00	90,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,043,000.00	0.00	275,000.00	313,000.00	407,000.00	48,000.00			
326	Ajutoare sociale in numerar	57.02.01	1,023,000.00	0.00	270,000.00	307,000.00	401,000.00	45,000.00			
327	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00			
333	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+59.39)	59	225,000.00	0.00	42,000.00	73,000.00	68,000.00	42,000.00	200,000.00	200,000.00	200,000.00
334	Burse	59.01	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00			
337	Asociatii si fundatii	59.11	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
348	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	10,000.00	20,000.00	15,000.00	20,000.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,589,500.00	0.00	964,500.00	952,000.00	921,000.00	752,000.00	630,000.00	831,000.00	856,000.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,337,500.00	0.00	905,000.00	883,500.00	856,000.00	693,000.00	569,000.00	770,000.00	790,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,337,500.00	0.00	905,000.00	883,500.00	856,000.00	693,000.00	569,000.00	770,000.00	790,000.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,165,500.00	0.00	597,000.00	527,500.00	556,000.00	485,000.00	565,000.00	765,000.00	785,000.00
380	Cheltuieli salariale in bani	10.01	2,115,500.00	0.00	586,000.00	513,500.00	541,000.00	475,000.00			
381	Salarii de baza	10.01.01	1,811,500.00	0.00	500,000.00	445,500.00	451,000.00	415,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	60,000.00	50,000.00	40,000.00	40,000.00			
397	Indemnizatii de hrană	10.01.17	114,000.00	0.00	26,000.00	18,000.00	50,000.00	20,000.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	11,000.00	14,000.00	15,000.00	10,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	11,000.00	14,000.00	15,000.00	10,000.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,107,000.00	0.00	298,000.00	336,000.00	285,000.00	188,000.00	4,000.00	5,000.00	5,000.00
418	Bunuri si servicii	20.01	260,000.00	0.00	52,000.00	84,000.00	71,000.00	53,000.00			
419	Furnituri de birou	20.01.01	30,000.00	0.00	1,000.00	14,000.00	10,000.00	5,000.00			
420	Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	1,000.00	3,000.00	2,000.00			
421	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	15,000.00	20,000.00	15,000.00	15,000.00			
422	Apa, canal si salubritate	20.01.04	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
423	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00			
424	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	16,000.00	24,000.00	10,000.00	10,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	12,000.00	4,000.00	7,000.00	7,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	3,000.00	8,000.00	8,000.00	6,000.00			
429	Reparatii curente	20.02	175,000.00	0.00	75,000.00	85,000.00	10,000.00	5,000.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
441	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00			
442	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
443	Deplasări interne, detașări, transferări	20.06.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
449	Pregătire profesională	20.13	15,000.00	0.00	1,000.00	5,000.00	5,000.00	4,000.00			
459	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
461	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
463	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	587,000.00	0.00	158,000.00	146,000.00	178,000.00	105,000.00			
467	Reclama și publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
468	Protocol și reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
469	Prime de asigurare non-viață	20.30.03	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
474	Alte cheltuieli cu bunuri și servicii	20.30.30	562,000.00	0.00	150,000.00	140,000.00	172,000.00	100,000.00			
554	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+59.59)	59	65,000.00	0.00	10,000.00	20,000.00	15,000.00	20,000.00	0.00	0.00	0.00
569	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	10,000.00	20,000.00	15,000.00	20,000.00			
597	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	3,337,500.00	0.00	905,000.00	883,500.00	856,000.00	693,000.00	569,000.00	770,000.00	790,000.00
598	Autorități executive	51.02.01.03	3,337,500.00	0.00	905,000.00	883,500.00	856,000.00	693,000.00	569,000.00	770,000.00	790,000.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00	61,000.00	61,000.00	66,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00	61,000.00	61,000.00	66,000.00
602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	230,000.00	0.00	59,500.00	57,500.00	57,000.00	56,000.00	61,000.00	61,000.00	66,000.00
603	Cheltuieli salariale în bani	10.01	225,000.00	0.00	58,000.00	56,000.00	56,000.00	55,000.00			
604	Salarii de bază	10.01.01	212,000.00	0.00	55,000.00	52,000.00	52,000.00	53,000.00			
620	Îndemnizații de hrană	10.01.17	13,000.00	0.00	3,000.00	4,000.00	4,000.00	2,000.00			
631	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
638	Contribuția asiguratorie pentru muncă	10.03.07	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
640	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	0.00	11,000.00	8,000.00	3,000.00	0.00	0.00	0.00
641	Bunuri și servicii	20.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
642	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
643	Materiale pentru curățenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
650	Materiale și prestări de servicii cu caracter funcțional	20.01.09	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
661	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00			
664	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00			
665	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
666	Deplasări interne, detașări, transferări	20.06.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
672	Pregătire profesională	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
823	Servicii publice comunitare de evidență a persoanelor	54.02.10	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00	61,000.00	61,000.00	66,000.00
1494	Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00	0.00	0.00	0.00
1717	Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00	0.00	0.00	0.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	260,000.00	0.00	65,200.00	65,200.00	65,200.00	64,400.00	0.00	0.00	0.00
1720	Cheltuieli salariale in bani	10.01	218,000.00	0.00	55,000.00	55,000.00	55,000.00	53,000.00			
1721	Salarii de baza	10.01.01	218,000.00	0.00	55,000.00	55,000.00	55,000.00	53,000.00			
1740	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,000.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00			
1742	Norme de hrana	10.02.02	37,000.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,200.00	1,200.00	1,200.00	1,400.00			
1755	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,200.00	1,200.00	1,200.00	1,400.00			
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	8,000.00	13,000.00	15,000.00	14,000.00	0.00	0.00	0.00
1758	Bunuri si servicii	20.01	24,000.00	0.00	4,000.00	6,000.00	8,000.00	6,000.00			
1763	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,000.00	2,000.00	5,000.00	5,000.00			
1764	Piese de schimb	20.01.06	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	1,000.00	4,000.00	4,000.00	6,000.00			
1779	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	3,000.00	2,000.00	5,000.00			
1781	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00			
1782	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
1783	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
1789	Pregătire profesionala	20.13	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
1806	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1809	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1937	Ordine publica (cod 61.02.03.04)	61.02.03	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00	0.00	0.00	0.00
1938	Politie locala	61.02.03.04	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00	0.00	0.00	0.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,057,000.00	0.00	1,294,000.00	1,927,900.00	1,977,500.00	857,600.00	1,085,000.00	1,135,000.00	1,145,000.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,773,000.00	0.00	436,500.00	500,400.00	494,500.00	341,600.00	1,015,000.00	1,065,000.00	1,075,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,773,000.00	0.00	436,500.00	500,400.00	494,500.00	341,600.00	1,015,000.00	1,065,000.00	1,075,000.00
1945	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00	0.00	0.00	0.00
1946	Cheltuieli salariale in bani	10.01	295,000.00	0.00	103,000.00	103,000.00	89,000.00	0.00			
1947	Salarii de baza	10.01.01	270,000.00	0.00	95,000.00	95,000.00	80,000.00	0.00			
1963	Indemnizații de hrană	10.01.17	25,000.00	0.00	8,000.00	8,000.00	9,000.00	0.00			
1974	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,500.00	3,000.00	2,500.00	0.00			
1981	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,500.00	3,000.00	2,500.00	0.00			
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300,000.00	0.00	296,000.00	338,400.00	347,000.00	318,600.00	790,000.00	835,000.00	835,000.00
1984	Bunuri si servicii	20.01	794,000.00	0.00	211,000.00	216,000.00	161,000.00	206,000.00			
1985	Furnituri de birou	20.01.01	22,000.00	0.00	1,000.00	7,000.00	8,000.00	6,000.00			
1986	Materiale pentru curatenie	20.01.02	35,000.00	0.00	1,000.00	9,000.00	12,000.00	13,000.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	80,000.00	60,000.00	10,000.00	50,000.00			
1988	Apa, canal si salubritate	20.01.04	21,000.00	0.00	3,000.00	6,000.00	5,000.00	7,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1989	Carburanți și lubrifianti	20.01.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
1990	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1991	Transport	20.01.07	9,000.00	0.00	1,000.00	4,000.00	0.00	4,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	440,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00			
1994	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	50,000.00	0.00	15,000.00	13,000.00	11,000.00	11,000.00			
1995	Reparații curente	20.02	45,000.00	0.00	3,000.00	14,000.00	20,000.00	8,000.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	126,000.00	0.00	11,000.00	10,000.00	96,000.00	9,000.00			
2007	Alte obiecte de inventar	20.05.30	126,000.00	0.00	11,000.00	10,000.00	96,000.00	9,000.00			
2008	Deplasări, detașări, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,400.00	0.00	600.00			
2009	Deplasări interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	1,400.00	0.00	600.00			
2013	Carti, publicatii și materiale documentare	20.11	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
2015	Pregătire profesională	20.13	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00			
2016	Protecția muncii	20.14	50,000.00	0.00	5,000.00	20,000.00	5,000.00	20,000.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	262,000.00	0.00	62,000.00	70,000.00	60,000.00	70,000.00			
2035	Prime de asigurare non-viața	20.30.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2040	Alte cheltuieli cu bunuri și servicii	20.30.30	260,000.00	0.00	60,000.00	70,000.00	60,000.00	70,000.00			
2110	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00	25,000.00	30,000.00	40,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00			
2114	Ajutoare sociale în natură	57.02.02	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00			
2120	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+59.39)	59	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00	200,000.00	200,000.00	200,000.00
2121	Burse	59.01	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00			
2163	Învățământ prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,470,000.00	0.00	331,000.00	394,400.00	403,000.00	341,600.00	1,015,000.00	1,065,000.00	1,075,000.00
2165	Învățământ primar	65.02.03.02	1,470,000.00	0.00	331,000.00	394,400.00	403,000.00	341,600.00	1,015,000.00	1,065,000.00	1,075,000.00
2173	Servicii auxiliare pentru educație (cod 65.02.11.03+65.02.11.30)	65.02.11	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00	0.00	0.00	0.00
2175	Alte servicii auxiliare	65.02.11.30	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00	0.00	0.00	0.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,060,000.00	0.00	25,500.00	460,500.00	400,000.00	174,000.00	0.00	0.00	0.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,060,000.00	0.00	25,500.00	460,500.00	400,000.00	174,000.00	0.00	0.00	0.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	560,000.00	0.00	15,500.00	215,500.00	235,000.00	94,000.00	0.00	0.00	0.00
2183	Cheltuieli salariale în bani	10.01	558,500.00	0.00	14,500.00	215,500.00	234,500.00	94,000.00			
2184	Salarii de bază	10.01.01	54,000.00	0.00	13,500.00	14,000.00	13,500.00	13,000.00			
2195	Indemnizații plătite unor persoane din afara unității	10.01.12	500,000.00	0.00	0.00	200,000.00	220,000.00	80,000.00			
2200	Indemnizații de hrană	10.01.17	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00			
2211	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
2218	Contribuția asiguratorie pentru muncă	10.03.07	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
2220	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500,000.00	0.00	10,000.00	245,000.00	165,000.00	80,000.00	0.00	0.00	0.00
2221	Bunuri și servicii	20.01	375,000.00	0.00	0.00	170,000.00	145,000.00	60,000.00			
2230	Materiale și prestații de servicii cu caracter funcțional	20.01.09	375,000.00	0.00	0.00	170,000.00	145,000.00	60,000.00			
2241	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2244	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
2269	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,000.00	0.00	10,000.00	45,000.00	20,000.00	20,000.00			
2277	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	10,000.00	45,000.00	20,000.00	20,000.00			
2403	Servicii de sanatate publica	66.02.08	975,000.00	0.00	10,000.00	420,000.00	385,000.00	160,000.00	0.00	0.00	0.00
2404	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	85,000.00	0.00	15,500.00	40,500.00	15,000.00	14,000.00	0.00	0.00	0.00
2405	Alte institutii si actiuni sanitare	66.02.50.50	85,000.00	0.00	15,500.00	40,500.00	15,000.00	14,000.00	0.00	0.00	0.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,108,000.00	0.00	236,000.00	323,000.00	272,000.00	277,000.00	20,000.00	20,000.00	20,000.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,108,000.00	0.00	236,000.00	323,000.00	272,000.00	277,000.00	20,000.00	20,000.00	20,000.00
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	948,000.00	0.00	134,000.00	270,000.00	269,000.00	275,000.00	20,000.00	20,000.00	20,000.00
2448	Bunuri si servicii	20.01	188,000.00	0.00	84,000.00	40,000.00	39,000.00	25,000.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	0.00	72,000.00	20,000.00	18,000.00	10,000.00			
2452	Apa, canal si salubritate	20.01.04	55,000.00	0.00	12,000.00	12,000.00	16,000.00	15,000.00			
2453	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
2457	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
2459	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	750,000.00	0.00	50,000.00	220,000.00	230,000.00	250,000.00			
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	750,000.00	0.00	50,000.00	220,000.00	230,000.00	250,000.00			
2528	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2529	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00			
2530	Transferuri catre institutii publice	51.01.01	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00			
2584	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+59.39)	59	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00
2588	Asociatii si fundatii	59.11	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	248,000.00	0.00	164,000.00	70,000.00	14,000.00	0.00	0.00	0.00	0.00
2632	Casa de cultura	67.02.03.06	248,000.00	0.00	164,000.00	70,000.00	14,000.00	0.00	0.00	0.00	0.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	830,000.00	0.00	72,000.00	253,000.00	228,000.00	277,000.00	20,000.00	20,000.00	20,000.00
2638	Sport	67.02.05.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	820,000.00	0.00	70,000.00	250,000.00	225,000.00	275,000.00	20,000.00	20,000.00	20,000.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
2644	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	2,116,000.00	0.00	596,000.00	644,000.00	811,000.00	65,000.00	50,000.00	50,000.00	50,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,116,000.00	0.00	596,000.00	644,000.00	811,000.00	65,000.00	50,000.00	50,000.00	50,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,013,000.00	0.00	306,000.00	317,000.00	390,000.00	0.00	0.00	0.00	0.00
2647	Cheltuieli salariale in bani	10.01	990,000.00	0.00	300,000.00	310,000.00	380,000.00	0.00			
2648	Salarii de baza	10.01.01	870,000.00	0.00	270,000.00	270,000.00	330,000.00	0.00			
2664	Indemnizatii de hrană	10.01.17	120,000.00	0.00	30,000.00	40,000.00	50,000.00	0.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,000.00	7,000.00	10,000.00	0.00			
2682	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	10,000.00	0.00			
2684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
2685	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
2692	Transport	20.01.07	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,023,000.00	0.00	270,000.00	307,000.00	401,000.00	45,000.00	50,000.00	50,000.00	50,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,023,000.00	0.00	270,000.00	307,000.00	401,000.00	45,000.00			
2814	Ajutoare sociale in numerar	57.02.01	1,023,000.00	0.00	270,000.00	307,000.00	401,000.00	45,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,901,000.00	0.00	576,000.00	594,000.00	711,000.00	20,000.00	0.00	0.00	0.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	1,901,000.00	0.00	576,000.00	594,000.00	711,000.00	20,000.00	0.00	0.00	0.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00	50,000.00	50,000.00	50,000.00
2872	Ajutor social	68.02.15.01	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00	50,000.00	50,000.00	50,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,415,000.00	0.00	180,000.00	555,000.00	360,000.00	320,000.00	50,000.00	50,000.00	50,000.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	605,000.00	0.00	100,000.00	245,000.00	130,000.00	130,000.00	50,000.00	50,000.00	50,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	605,000.00	0.00	100,000.00	245,000.00	130,000.00	130,000.00	50,000.00	50,000.00	50,000.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	580,000.00	0.00	100,000.00	220,000.00	130,000.00	130,000.00	50,000.00	50,000.00	50,000.00
2919	Bunuri si servicii	20.01	300,000.00	0.00	60,000.00	130,000.00	50,000.00	60,000.00			
2922	Incalzit, iluminat si forta motrica	20.01.03	300,000.00	0.00	60,000.00	130,000.00	50,000.00	60,000.00			
2930	Reparatii curente	20.02	140,000.00	0.00	0.00	40,000.00	50,000.00	50,000.00			
2967	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	40,000.00	50,000.00	30,000.00	20,000.00			
2975	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	40,000.00	50,000.00	30,000.00	20,000.00			
3024	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
3025	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
3027	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
3104	Iluminat public si electrificari rurale	70.02.06	515,000.00	0.00	95,000.00	200,000.00	110,000.00	110,000.00	50,000.00	50,000.00	50,000.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	90,000.00	0.00	5,000.00	45,000.00	20,000.00	20,000.00	0.00	0.00	0.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	810,000.00	0.00	80,000.00	310,000.00	230,000.00	190,000.00	0.00	0.00	0.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	810,000.00	0.00	80,000.00	310,000.00	230,000.00	190,000.00	0.00	0.00	0.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	785,000.00	0.00	80,000.00	285,000.00	230,000.00	190,000.00	0.00	0.00	0.00
3149	Bunuri si servicii	20.01	700,000.00	0.00	80,000.00	200,000.00	230,000.00	190,000.00			
3153	Apa, canal si salubritate	20.01.04	700,000.00	0.00	80,000.00	200,000.00	230,000.00	190,000.00			
3197	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	0.00	85,000.00	0.00	0.00			
3205	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	0.00	85,000.00	0.00	0.00			
3254	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
3255	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
3257	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	810,000.00	0.00	80,000.00	310,000.00	230,000.00	190,000.00	0.00	0.00	0.00
3330	Salubritate	74.02.05.01	810,000.00	0.00	80,000.00	310,000.00	230,000.00	190,000.00	0.00	0.00	0.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	815,000.00	0.00	70,000.00	230,000.00	295,000.00	220,000.00	300,000.00	300,000.00	0.00
3336	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
3337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
3376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
3377	Bunuri si servicii	20.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
3382	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
3425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
3433	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
3556	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
3557	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	755,000.00	0.00	60,000.00	210,000.00	275,000.00	210,000.00	300,000.00	300,000.00	0.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	755,000.00	0.00	60,000.00	210,000.00	275,000.00	210,000.00	300,000.00	300,000.00	0.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	730,000.00	0.00	50,000.00	210,000.00	260,000.00	210,000.00	300,000.00	300,000.00	0.00
4053	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00			
4060	Transport	20.01.07	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00			
4064	Reparatii curente	20.02	500,000.00	0.00	0.00	100,000.00	200,000.00	200,000.00			
4101	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
4109	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
4158	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
4159	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00			
4161	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	755,000.00	0.00	60,000.00	210,000.00	275,000.00	210,000.00	300,000.00	300,000.00	0.00
4234	Transport in comun	84.02.03.02	225,000.00	0.00	60,000.00	100,000.00	65,000.00	0.00	300,000.00	300,000.00	0.00
4235	Strazi	84.02.03.03	530,000.00	0.00	0.00	110,000.00	210,000.00	210,000.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA

Ion Ionescu

CONTRASEMNEAZA SECRETAR GENERAL

DANIELA VASILESCU

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

ANEXA 3

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	13,391,500.00	0.00	2,538,800.00	7,180,500.00	2,431,200.00	1,241,000.00	8,000,000.00	8,000,000.00	10,000,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,013,500.00	0.00	1,468,800.00	268,500.00	390,700.00	885,500.00	4,856,000.00	5,000,000.00	6,000,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,013,500.00	0.00	1,468,800.00	268,500.00	390,700.00	885,500.00	4,856,000.00	5,000,000.00	6,000,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,013,500.00	0.00	1,468,800.00	268,500.00	390,700.00	885,500.00	4,856,000.00	5,000,000.00	6,000,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,013,500.00	0.00	1,468,800.00	268,500.00	390,700.00	885,500.00	4,856,000.00	5,000,000.00	6,000,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	3,013,500.00	0.00	1,468,800.00	268,500.00	390,700.00	885,500.00	4,856,000.00	5,000,000.00	6,000,000.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	26,000.00	0.00	6,000.00	7,500.00	7,500.00	5,000.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	26,000.00	0.00	6,000.00	7,500.00	7,500.00	5,000.00	0.00	0.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	25,000.00	0.00	5,000.00	7,500.00	7,500.00	5,000.00	0.00	0.00	0.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	7,938,000.00	0.00	1,000,000.00	4,554,500.00	2,033,000.00	350,500.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	7,938,000.00	0.00	1,000,000.00	4,554,500.00	2,033,000.00	350,500.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	7,938,000.00	0.00	1,000,000.00	4,554,500.00	2,033,000.00	350,500.00			
36	IV. SUBVENTII (cod 00.18)	00.17	2,414,000.00	0.00	64,000.00	2,350,000.00	0.00	0.00	3,144,000.00	3,000,000.00	4,000,000.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,414,000.00	0.00	64,000.00	2,350,000.00	0.00	0.00	3,144,000.00	3,000,000.00	4,000,000.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73 +42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,414,000.00	0.00	64,000.00	2,350,000.00	0.00	0.00	3,144,000.00	3,000,000.00	4,000,000.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,414,000.00	0.00	64,000.00	2,350,000.00	0.00	0.00	3,144,000.00	3,000,000.00	4,000,000.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	13,391,500.00	0.00	2,538,800.00	7,180,500.00	2,431,200.00	1,241,000.00	8,000,000.00	8,000,000.00	10,000,000.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,391,500.00	0.00	2,538,800.00	7,180,500.00	2,431,200.00	1,241,000.00	8,000,000.00	8,000,000.00	10,000,000.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,391,500.00	0.00	2,538,800.00	7,180,500.00	2,431,200.00	1,241,000.00	8,000,000.00	8,000,000.00	10,000,000.00
411	Active fixe	71.01	13,391,500.00	0.00	2,538,800.00	7,180,500.00	2,431,200.00	1,241,000.00	8,000,000.00	8,000,000.00	10,000,000.00
412	Constructii	71.01.01	12,894,000.00	0.00	2,520,800.00	6,701,000.00	2,431,200.00	1,241,000.00			
413	Masini, echipamente si mijloace de transport	71.01.02	17,000.00	0.00	0.00	17,000.00	0.00	0.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	106,500.00	0.00	0.00	106,500.00	0.00	0.00			
416	Alte active fixe	71.01.30	374,000.00	0.00	18,000.00	356,000.00	0.00	0.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	116,500.00	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	116,500.00	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	116,500.00	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	116,500.00	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	116,500.00	0.00	0.00	116,500.00	0.00	0.00			
641	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,500.00	0.00	0.00	6,500.00	0.00	0.00			
643	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
660	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	116,500.00	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00
661	Autorități executive	51.02.01.03	116,500.00	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,938,000.00	0.00	0.00	1,843,000.00	1,640,000.00	455,000.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00	0.00	0.00	0.00
2246	Active fixe	71.01	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00	0.00	0.00	0.00
2247	Construcții	71.01.01	3,253,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00			
2251	Alte active fixe	71.01.30	110,000.00	0.00	0.00	1,458,000.00	1,490,000.00	305,000.00			
2283	Alte cheltuieli în domeniul învățământului	65.02.50	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00	0.00	0.00	0.00
2518	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00	0.00	0.00	0.00
2722	Active fixe	71.01	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00	0.00	0.00	0.00
2723	Construcții	71.01.01	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00			
2754	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00	0.00	0.00	0.00
2757	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00
3001	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00
3205	Active fixe	71.01	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00
3210	Alte active fixe	71.01.30	81,000.00	0.00	0.00	81,000.00	0.00	0.00			
3235	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00
3470	Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,256,000.00	0.00	2,538,800.00	5,140,000.00	791,200.00	786,000.00	8,000,000.00	8,000,000.00	10,000,000.00
3471	Acțiuni generale economice, comerciale și de muncă (cod 80.02.01)	80.02	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
3673	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
3674	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
3675	Active fixe	71.01	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00			
3676	Construcții	71.01.01	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00			
3697	Acțiuni generale economice și comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
3698	Prevenire și combatere inundațiilor și ghețuri	80.02.01.06	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00	3,000,000.00	3,000,000.00	5,000,000.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00	3,000,000.00	3,000,000.00	5,000,000.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00	3,000,000.00	3,000,000.00	5,000,000.00
4369	Active fixe	71.01	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00			
4370	Construcții	71.01.01	6,066,000.00	0.00	2,520,800.00	1,968,000.00	791,200.00	786,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
4371	Masini, echipamente si mijloace de transport	71.01.02	17,000.00	0.00	0.00	17,000.00	0.00	0.00			
4372	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
4374	Alte active fixe	71.01.30	73,000.00	0.00	18,000.00	55,000.00	0.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00	3,000,000.00	3,000,000.00	5,000,000.00
4394	Strazi	84.02.03.03	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00	3,000,000.00	3,000,000.00	5,000,000.00

PRESEDINTE DE SEDINTA

CONTRASEMNEAZA SECRETAR GENERAL

Ion Ionescu

DANIELA VASILESCU

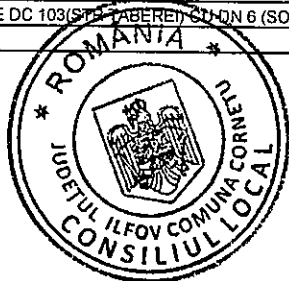
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LISTA INVESTITIIL - 2021		ANEXA NR.4 LA HCL NR.		
DENUMIRE OBIECTIV		VAL. INITIALA	VAL. ACTUALA	PROPUNERE 2021
TOTAL DIN CARE				
A LUCRARI IN CONTINUARE		43115500	40082500	13391500
B LUCRARI NOI		34655000	30540000	6110000
C ALTE CHELTUIELI INVESTITII		7942000	9045000	6784000
DEFASURARE PE CAPITOLE-TOTAL		518500	497500	497500
		43115500	40082500	13391500
				0
CAP.51-AUTORITATI PUBLICE				
C XEROX COLOR		116500	116500	116500
c SISTEM INFORMATIC GEOGRAFIC GIS		6500	6500	6500
		110000	110000	110000
				0
II CAPITOL 65- INVATAMANT				
B EXTINDERE GRADINITA CU PROGRAM PRELUNGIT		3165000	4268000	3363000
B GRADINITA CU PROGRAM NORMAL BUDA		2680000	3355000	2450000
C ELABORARE DOCUMENTATIE TEHNICO ECONOMICA (FAZA SF) „CENTRU SCOLAR MULTIFUNCTIONAL ”		375000	803000	803000
		110000	110000	110000
				0
III CULTURA RECREERE SI RELIGIE				
B EXTINDERE SALA MULTIFUNCTIONALA STR LIVEZI IN COM CORNETU		575000	575000	575000
		575000	575000	575000
IV CAPITOL 70- LOCUINTE SERVICII SI DEZVOLTARE PUBLICA				
		81000	81000	81000
C ELABORARE DOCUMENTATII TEHNICO-ECONOMICE - CLADIRE - PUNCT DE LUCRU ISU "DEALU" SPIRII" BUCURESTI - ILFOV		81000	81000	81000
C SOLUTII INFORMATICE GIS				
V CAPITOL 80-PREVENIRE SI COMBATERE INUNDATII SI GHETURI				
A COLECTOR EVACUARE EXCES APE PLUVIALE IN ZONA STR RASARITULUI, SCOLII ,AEROPORTULUI		12400000	12400000	3000000
		12400000	12400000	3000000
VI CAPITOL 84 -TRANSPORTURI				
A MODERNIZARE STR TABEREI, ISLAZULUI, MACESULUI TRANDAFIRILOR,		26778000	22642000	6256000
A MODERNIZARE DRUMURI DE INTERES LOCAL COMUNA CORNETU		4585000	3593000	220000
A MODERNIZARE STR GLADIOLELOR		12662000	10244000	40000
A MODERNIZARE STR ZORELELOR		439000	350000	25000
A MODERNIZARE STR ZORELELOR		115000	55000	5000
A MODERNIZARE STR PANSELELOR		1093000	975000	740000
A MODERNIZARE STR BUJORULUI		2070000	1777000	1705000
A MODERNIZARE STR PODULUI		671000	591000	340000
A MODERNIZARE STR CORNILOR		620000	555000	35000
B MODERNIZARE DE 28/4		288000	288000	288000
B MODERNIZARE DE DE35		1100000	1100000	110000
B MODERNIZARE DE 28/2 CASTANILOR		766000	766000	400000
B MODERNIZARE DE 28/23		774000	774000	774000
B MODERNIZARE DE 15/33		1384000	1384000	1384000
C S.F. RETEA CANALIZARE PLUVIALA STR SALCIEI TRONSON I SI STR CASTANILOR TRONSON I (DE 28/4)		11000	11000	11000
C S.F. RETEA CANALIZARE PLUVIALA STR GAROAFEI		30000	30000	30000
ELABORARE DOCUMENTATII TEHNICO ECONOMICE (SF+PT) "AMENAJARE ACOSTAMENTE , RIGOLE , TROTUARE SI SPATII				
C VERZI SOS ALEXANDRIEI -SAT BUDA",		35000	14000	14000
C EXTINDERE SISTEM MONITORIZARE VIDEO STRADAL		17000	17000	17000
C SF AMENAJARE INTERSECTIE DC 103(STR TABEREI) CU DN 6 (SOS ALEXANDRIEI)		18000	18000	18000
C STATII AUTOBUZ		100000	100000	100000

PRESEDINTE DE SEDINTA,
Ion Ionescu



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
90	Subventii pentru institutii publice	43.10.09	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	109,900.00	0.00	55,400.00	54,500.00	0.00	0.00	0.00	0.00	0.00
242	Cheltuieli salariale in bani	10.01	106,000.00	0.00	53,000.00	53,000.00	0.00	0.00			
243	Salarii de baza	10.01.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
244	Indemnizații de hrană	10.01.17	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
245	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	900.00	0.00	400.00	500.00	0.00	0.00			
246	Vouchere de vacanță	10.02.06	900.00	0.00	400.00	500.00	0.00	0.00			
247	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
248	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
249	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,100.00	0.00	29,600.00	10,500.00	0.00	0.00	0.00	0.00	0.00
250	Bunuri si servicii	20.01	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
251	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
252	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
253	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,600.00	0.00	9,100.00	9,500.00	0.00	0.00			
254	Alte cheltuieli cu bunuri si servicii	20.30.30	18,600.00	0.00	9,100.00	9,500.00	0.00	0.00			
279	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
310	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
311	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
312	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	109,900.00	0.00	55,400.00	54,500.00	0.00	0.00	0.00	0.00	0.00
313	Cheltuieli salariale in bani	10.01	106,000.00	0.00	53,000.00	53,000.00	0.00	0.00			
314	Salarii de baza	10.01.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
315	Indemnizații de hrană	10.01.17	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
316	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	900.00	0.00	400.00	500.00	0.00	0.00			
317	Vouchere de vacanță	10.02.06	900.00	0.00	400.00	500.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
318	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
319	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
320	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,100.00	0.00	29,600.00	10,500.00	0.00	0.00	0.00	0.00	0.00
321	Bunuri si servicii	20.01	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
322	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
323	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
324	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,600.00	0.00	9,100.00	9,500.00	0.00	0.00			
325	Alte cheltuieli cu bunuri si servicii	20.30.30	18,600.00	0.00	9,100.00	9,500.00	0.00	0.00			
328	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
332	Casa de cultura	67.10.03.06	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
75	Subventii pentru institutii publice	43.10.09	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
92	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	109,900.00	0.00	55,400.00	54,500.00	0.00	0.00	0.00	0.00	0.00
95	Cheltuieli salariale in bani	10.01	106,000.00	0.00	53,000.00	53,000.00	0.00	0.00			
96	Salarii de baza	10.01.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
112	Indemnizatii de hrană	10.01.17	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
115	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	900.00	0.00	400.00	500.00	0.00	0.00			
121	Vouchere de vacanță	10.02.06	900.00	0.00	400.00	500.00	0.00	0.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
130	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,100.00	0.00	29,600.00	10,500.00	0.00	0.00	0.00	0.00	0.00
133	Bunuri si servicii	20.01	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
144	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
181	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,600.00	0.00	9,100.00	9,500.00	0.00	0.00			
189	Alte cheltuieli cu bunuri si servicii	20.30.30	18,600.00	0.00	9,100.00	9,500.00	0.00	0.00			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
1674	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
1675	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
1676	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	109,900.00	0.00	55,400.00	54,500.00	0.00	0.00	0.00	0.00	0.00
1677	Cheltuieli salariale in bani	10.01	106,000.00	0.00	53,000.00	53,000.00	0.00	0.00			
1678	Salarii de baza	10.01.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
1694	Indemnizatii de hrană	10.01.17	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
1697	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	900.00	0.00	400.00	500.00	0.00	0.00			
1703	Vouchere de vacanță	10.02.06	900.00	0.00	400.00	500.00	0.00	0.00			
1705	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
1712	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
1714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,100.00	0.00	29,600.00	10,500.00	0.00	0.00	0.00	0.00	0.00
1715	Bunuri si servicii	20.01	1,500.00	0.00	500.00	1,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trím I	Trím II	Trím III	Trím IV			
1723	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
1726	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1763	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,600.00	0.00	9,100.00	9,500.00	0.00	0.00			
1771	Alte cheltuieli cu bunuri si servicii	20.30.30	18,600.00	0.00	9,100.00	9,500.00	0.00	0.00			
1895	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
1899	Casa de cultura	67.10.03.06	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024

PRESEDINTE DE SEDINTA,

Ion Ionescu



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 67.10 Cultura, recreere si religie
Subcapitolul 67.10.03 Servicii culturale
Paragraful 67.10.03.06 Case de cultura

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăşilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	85,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	109,900.00	0.00	55,400.00	54,500.00	0.00	0.00	0.00	0.00	0.00
7	CheItuieli salariale în bani	10.01	106,000.00	0.00	53,000.00	53,000.00	0.00	0.00			
8	Salarii de baza	10.01.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
24	Indemnizaţii de hrană	10.01.17	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
27	CheItuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	900.00	0.00	400.00	500.00	0.00	0.00			
33	Vouchere de vacanţă	10.02.06	900.00	0.00	400.00	500.00	0.00	0.00			
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
42	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,100.00	0.00	29,600.00	10,500.00	0.00	0.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	500.00	1,000.00	0.00	0.00			
57	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,600.00	0.00	9,100.00	9,500.00	0.00	0.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	18,600.00	0.00	9,100.00	9,500.00	0.00	0.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu,



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

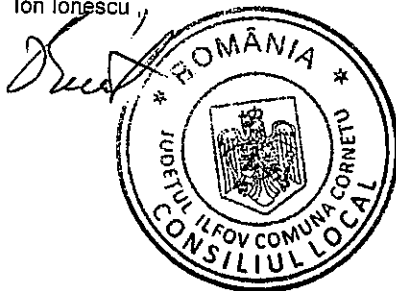
Capitolul 51.02 Autoritati publice si actiuni externe
Subcapitolul 51.02.01 Autoritati executive si legislative
Paragraful 51.02.01.03 Autoritati executive

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,454,000.00	0.00	905,000.00	1,000,000.00	856,000.00	693,000.00	569,000.00	770,000.00	790,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,337,500.00	0.00	905,000.00	883,500.00	856,000.00	693,000.00	569,000.00	770,000.00	790,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,337,500.00	0.00	905,000.00	883,500.00	856,000.00	693,000.00	569,000.00	770,000.00	790,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,165,500.00	0.00	597,000.00	527,500.00	556,000.00	485,000.00	565,000.00	765,000.00	785,000.00
7	Cheltuieli salariale in bani	10.01	2,115,500.00	0.00	586,000.00	513,500.00	541,000.00	475,000.00			
8	Salarii de baza	10.01.01	1,811,500.00	0.00	500,000.00	445,500.00	451,000.00	415,000.00			
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	60,000.00	50,000.00	40,000.00	40,000.00			
24	Indemnizatii de hrană	10.01.17	114,000.00	0.00	26,000.00	18,000.00	50,000.00	20,000.00			
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	11,000.00	14,000.00	15,000.00	10,000.00			
42	Contributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	11,000.00	14,000.00	15,000.00	10,000.00			
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,107,000.00	0.00	298,000.00	336,000.00	285,000.00	188,000.00	4,000.00	5,000.00	5,000.00
46	Bunuri si servicii	20.01	260,000.00	0.00	52,000.00	84,000.00	71,000.00	53,000.00			
47	Furnituri de birou	20.01.01	30,000.00	0.00	1,000.00	14,000.00	10,000.00	5,000.00			
48	Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	1,000.00	3,000.00	2,000.00			
49	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	15,000.00	20,000.00	15,000.00	15,000.00			
50	Apa, canal si salubritate	20.01.04	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
51	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00			
52	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	16,000.00	24,000.00	10,000.00	10,000.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	12,000.00	4,000.00	7,000.00	7,000.00			
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	3,000.00	8,000.00	8,000.00	6,000.00			
57	Reparatii curente	20.02	175,000.00	0.00	75,000.00	85,000.00	10,000.00	5,000.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00			
69	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00			
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
71	Deplasari interne, detașări, transferari	20.06.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
77	Pregatire profesionala	20.13	15,000.00	0.00	1,000.00	5,000.00	5,000.00	4,000.00			
87	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
89	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
91	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	587,000.00	0.00	158,000.00	146,000.00	178,000.00	105,000.00			
95	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
96	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
97	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	562,000.00	0.00	150,000.00	140,000.00	172,000.00	100,000.00			
189	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+59.39)	59	65,000.00	0.00	10,000.00	20,000.00	15,000.00	20,000.00	0.00	0.00	0.00
204	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	10,000.00	20,000.00	15,000.00	20,000.00			
239	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	116,500.00	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	116,500.00	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	116,500.00	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00
449	Active fixe	71.01	116,500.00	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00
452	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,500.00	0.00	0.00	6,500.00	0.00	0.00			
454	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00			

PRESEDINTE DE SEDINTA

Ion Ionescu



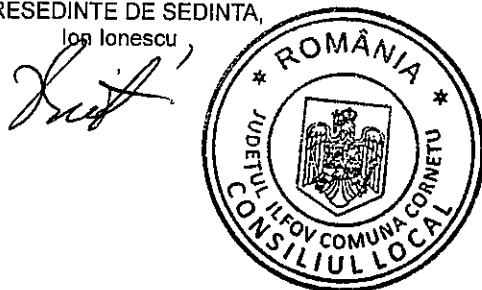
CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 54.02 Alte servicii publice generale
Subcapitolul 54.02.10 Servicii publice comunitare de evidență a persoanelor

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2021						Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00	61,000.00	61,000.00	66,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00	61,000.00	61,000.00	66,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00	61,000.00	61,000.00	66,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	230,000.00	0.00	59,500.00	57,500.00	57,000.00	56,000.00	61,000.00	61,000.00	66,000.00
7	Cheletuiei salariale in bani	10.01	225,000.00	0.00	58,000.00	56,000.00	56,000.00	55,000.00			
8	Salarii de baza	10.01.01	212,000.00	0.00	55,000.00	52,000.00	52,000.00	53,000.00			
24	Indemnizații de hrană	10.01.17	13,000.00	0.00	3,000.00	4,000.00	4,000.00	2,000.00			
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
42	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	0.00	11,000.00	8,000.00	3,000.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
47	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
48	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00			
69	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00			
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
71	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
77	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu



CONTRASEMNEAZA.
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 61.02 Ordine publica si siguranta nationala
Subcapitolul 61.02.03 Ordine publica
Paragraful 61.02.03.04 Politie locala

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00	0.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	260,000.00	0.00	65,200.00	65,200.00	65,200.00	64,400.00	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	218,000.00	0.00	55,000.00	55,000.00	55,000.00	53,000.00			
8	Salarii de baza	10.01.01	218,000.00	0.00	55,000.00	55,000.00	55,000.00	53,000.00			
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,000.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00			
29	Norme de hrana	10.02.02	37,000.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00			
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,200.00	1,200.00	1,200.00	1,400.00			
42	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,200.00	1,200.00	1,200.00	1,400.00			
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	8,000.00	13,000.00	15,000.00	14,000.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	24,000.00	0.00	4,000.00	6,000.00	8,000.00	6,000.00			
51	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,000.00	2,000.00	5,000.00	5,000.00			
52	Piese de schimb	20.01.06	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	1,000.00	4,000.00	4,000.00	6,000.00			
67	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	3,000.00	2,000.00	5,000.00			
69	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00			
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
71	Deplasari interne, detaşări, transferari	20.06.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
77	Pregatire profesionala	20.13	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
97	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00			

PRESEDINTE DE SEDINTA
Ion Ionescu



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

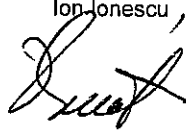
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.03 Invatamant prescolar si primar
Paragraful 65.02.03.02 Invatamant primar

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,470,000.00	0.00	331,000.00	394,400.00	403,000.00	341,600.00	1,015,000.00	1,065,000.00	1,075,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,470,000.00	0.00	331,000.00	394,400.00	403,000.00	341,600.00	1,015,000.00	1,065,000.00	1,075,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,470,000.00	0.00	331,000.00	394,400.00	403,000.00	341,600.00	1,015,000.00	1,065,000.00	1,075,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300,000.00	0.00	296,000.00	338,400.00	347,000.00	318,600.00	790,000.00	835,000.00	835,000.00
46	Bunuri si servicii	20.01	794,000.00	0.00	211,000.00	216,000.00	161,000.00	206,000.00			
47	Furnituri de birou	20.01.01	22,000.00	0.00	1,000.00	7,000.00	8,000.00	6,000.00			
48	Materiale pentru curatenie	20.01.02	35,000.00	0.00	1,000.00	9,000.00	12,000.00	13,000.00			
49	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	80,000.00	60,000.00	10,000.00	50,000.00			
50	Apa, canal si salubritate	20.01.04	21,000.00	0.00	3,000.00	6,000.00	5,000.00	7,000.00			
51	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
52	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
53	Transport	20.01.07	9,000.00	0.00	1,000.00	4,000.00	0.00	4,000.00			
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	440,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00			
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	13,000.00	11,000.00	11,000.00			
57	Reparatii curente	20.02	45,000.00	0.00	3,000.00	14,000.00	20,000.00	8,000.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	126,000.00	0.00	11,000.00	10,000.00	96,000.00	9,000.00			
69	Alte obiecte de inventar	20.05.30	126,000.00	0.00	11,000.00	10,000.00	96,000.00	9,000.00			
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,400.00	0.00	600.00			
71	Deplasari interne, detaşări, transferari	20.06.01	2,000.00	0.00	0.00	1,400.00	0.00	600.00			
75	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
77	Pregatire profesionala	20.13	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00			
78	Protectia muncii	20.14	50,000.00	0.00	5,000.00	20,000.00	5,000.00	20,000.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	262,000.00	0.00	62,000.00	70,000.00	60,000.00	70,000.00			
97	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	260,000.00	0.00	60,000.00	70,000.00	60,000.00	70,000.00			
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00	25,000.00	30,000.00	40,000.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00			
182	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00			
189	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+59.39)	59	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00	200,000.00	200,000.00	200,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
190	Burse	59.01	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu,




CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.11 Servicii auxiliare pentru educatie
Paragraful 65.02.11.30 Alte servicii auxiliare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00	0.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	295,000.00	0.00	103,000.00	103,000.00	89,000.00	0.00			
8	Salarii de baza	10.01.01	270,000.00	0.00	95,000.00	95,000.00	80,000.00	0.00			
24	Indemnizații de hrană	10.01.17	25,000.00	0.00	8,000.00	8,000.00	9,000.00	0.00			
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,500.00	3,000.00	2,500.00	0.00			
42	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,500.00	3,000.00	2,500.00	0.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

ROMANIA
JUDETUL: ILFOV
UNITATEA: COMUNA CORNETU - CIF: 4364470

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.50 Alte cheltuieli in domeniul invatamantului

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00	0.00	0.00	0.00
239	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00	0.00	0.00	0.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00	0.00	0.00	0.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00	0.00	0.00	0.00
449	Active fixe	71.01	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00			
450	Constructii	71.01.01	3,253,000.00	0.00	0.00	1,458,000.00	1,490,000.00	305,000.00			
454	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 66.02 Sanatate
Subcapitolul 66.02.08 Servicii de sanatate publica

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	975,000.00	0.00	10,000.00	420,000.00	385,000.00	160,000.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	975,000.00	0.00	10,000.00	420,000.00	385,000.00	160,000.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	975,000.00	0.00	10,000.00	420,000.00	385,000.00	160,000.00	0.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	500,000.00	0.00	0.00	200,000.00	220,000.00	80,000.00	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	500,000.00	0.00	0.00	200,000.00	220,000.00	80,000.00			
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	500,000.00	0.00	0.00	200,000.00	220,000.00	80,000.00			
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	475,000.00	0.00	10,000.00	220,000.00	165,000.00	80,000.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	375,000.00	0.00	0.00	170,000.00	145,000.00	60,000.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	375,000.00	0.00	0.00	170,000.00	145,000.00	60,000.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
69	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 66.02 Sanatate
Subcapitolul 66.02.50 Alte cheltuieli in domeniul sanatatii
Paragraful 66.02.50.50 Alte institutii si actiuni sanitare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	85,000.00	0.00	15,500.00	40,500.00	15,000.00	14,000.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	85,000.00	0.00	15,500.00	40,500.00	15,000.00	14,000.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,000.00	0.00	15,500.00	40,500.00	15,000.00	14,000.00	0.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	15,500.00	15,500.00	15,000.00	14,000.00	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	58,500.00	0.00	14,500.00	15,500.00	14,500.00	14,000.00			
8	Salarii de baza	10.01.01	54,000.00	0.00	13,500.00	14,000.00	13,500.00	13,000.00			
24	Indemnizații de hrană	10.01.17	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00			
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
42	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu



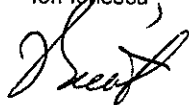
CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2021
- initial -

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.50 Alte servicii in domeniile culturii, recreerii si religiei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2021						Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu




CONTRASEMNEAZA,
SECREȚAR GENERAL AL COMUNEI,
Daniela Vasilescu



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica
Subcapitolul 70.02.06 Iluminat public si electrificari rurale

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Lei								
			Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV						
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	515,000.00	0.00	95,000.00	200,000.00	110,000.00	110,000.00	50,000.00	50,000.00	50,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	515,000.00	0.00	95,000.00	200,000.00	110,000.00	110,000.00	50,000.00	50,000.00	50,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	515,000.00	0.00	95,000.00	200,000.00	110,000.00	110,000.00	50,000.00	50,000.00	50,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	515,000.00	0.00	95,000.00	200,000.00	110,000.00	110,000.00	50,000.00	50,000.00	50,000.00
46	Bunuri si servicii	20.01	300,000.00	0.00	60,000.00	130,000.00	50,000.00	60,000.00			
49	Incalzit, iluminat si forta motrica	20.01.03	300,000.00	0.00	60,000.00	130,000.00	50,000.00	60,000.00			
57	Reparatii curente	20.02	140,000.00	0.00	0.00	40,000.00	50,000.00	50,000.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,000.00	0.00	35,000.00	30,000.00	10,000.00	0.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	35,000.00	30,000.00	10,000.00	0.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica
Subcapitolul 70.02.50 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	171,000.00	0.00	5,000.00	126,000.00	20,000.00	20,000.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	90,000.00	0.00	5,000.00	45,000.00	20,000.00	20,000.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	5,000.00	45,000.00	20,000.00	20,000.00	0.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	5,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	5,000.00	20,000.00	20,000.00	20,000.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	5,000.00	20,000.00	20,000.00	20,000.00			
156	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
157	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
159	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
239	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00
449	Active fixe	71.01	81,000.00	0.00	0.00	81,000.00	0.00	0.00			
454	Alte active fixe	71.01.30	81,000.00	0.00	0.00	81,000.00	0.00	0.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
190	Burse	59.01	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu,




CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

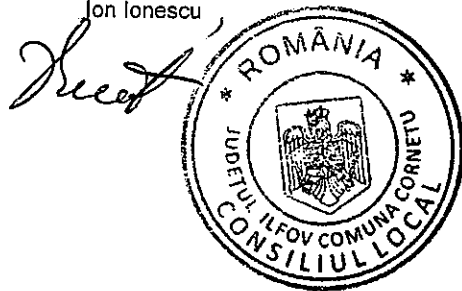


DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.03 Servicii culturale
Paragraful 67.02.03.06 Case de cultura

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	248,000.00	0.00	164,000.00	70,000.00	14,000.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	248,000.00	0.00	164,000.00	70,000.00	14,000.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	248,000.00	0.00	164,000.00	70,000.00	14,000.00	0.00	0.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	98,000.00	0.00	64,000.00	20,000.00	14,000.00	0.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	98,000.00	0.00	64,000.00	20,000.00	14,000.00	0.00			
49	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	62,000.00	10,000.00	8,000.00	0.00			
50	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
51	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
130	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
131	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00			
132	Transferuri catre institutii publice	51.01.01	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

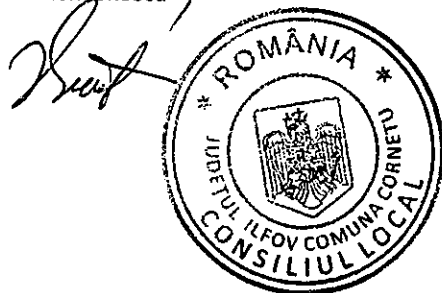
ROMANIA
JUDETUL: ILFOV
UNITATEA: COMUNA CORNETU - CIF: 4364470

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.05 Servicii recreative si sportive
Paragraful 67.02.05.01 Sport

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00
189	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+59.39)	59	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00
193	Asociatii si fundatii	59.11	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasjlescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.05 Servicii recreative si sportive
Paragraful 67.02.05.03 Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,395,000.00	0.00	70,000.00	525,000.00	375,000.00	425,000.00	20,000.00	20,000.00	20,000.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	820,000.00	0.00	70,000.00	250,000.00	225,000.00	275,000.00	20,000.00	20,000.00	20,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	820,000.00	0.00	70,000.00	250,000.00	225,000.00	275,000.00	20,000.00	20,000.00	20,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	820,000.00	0.00	70,000.00	250,000.00	225,000.00	275,000.00	20,000.00	20,000.00	20,000.00
46	Bunuri si servicii	20.01	90,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00			
49	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
50	Apa, canal si salubritate	20.01.04	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00			
57	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	720,000.00	0.00	50,000.00	220,000.00	200,000.00	250,000.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	720,000.00	0.00	50,000.00	220,000.00	200,000.00	250,000.00			
239	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00	0.00	0.00	0.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00	0.00	0.00	0.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00	0.00	0.00	0.00
449	Active fixe	71.01	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00	0.00	0.00	0.00
450	Constructii	71.01.01	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu

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CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

[Signature]

ROMANIA
JUDETUL: ILFOV
UNITATEA: COMUNA CORNETU - CIF: 4364470

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 68.02 Asigurari si asistenta sociala
Subcapitolul 68.02.15 Prevenirea excluderii sociale
Paragraful 68.02.15.01 Ajutor social

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00	50,000.00	50,000.00	50,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00	50,000.00	50,000.00	50,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00	50,000.00	50,000.00	50,000.00
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00	50,000.00	50,000.00	50,000.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00			
181	Ajutoare sociale in numerar	57.02.01	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu




CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

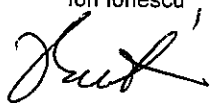


DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 80.02 Actiuni generale economice, comerciale si de munca
Subcapitolul 80.02.01 Actiuni generale economice si comerciale
Paragraful 80.02.01.06 Prevenire si combatere inundațiilor și ghețuri

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,060,000.00	0.00	10,000.00	3,020,000.00	20,000.00	10,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
51	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
239	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
449	Active fixe	71.01	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00			
450	Constructii	71.01.01	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu




CONTRASEMNEAZA,

SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

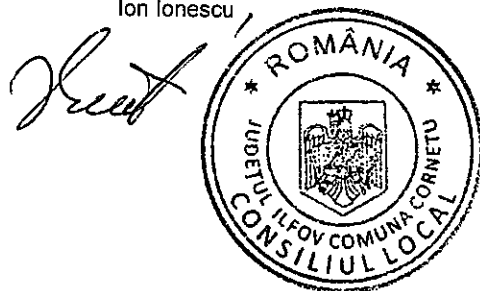


DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 84.02 Transporturi
Subcapitolul 84.02.03 Transport rutier
Paragraful 84.02.03.02 Transport in comun

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 2021						Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	225,000.00	0.00	60,000.00	100,000.00	65,000.00	0.00	300,000.00	300,000.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	225,000.00	0.00	60,000.00	100,000.00	65,000.00	0.00	300,000.00	300,000.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	60,000.00	100,000.00	65,000.00	0.00	300,000.00	300,000.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00	300,000.00	300,000.00	0.00
46	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00			
53	Transport	20.01.07	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00			
156	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
157	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00			
159	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00			

PRESEDINTE DE SEDINTA,
Ion Ionescu



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 84.02 Transporturi
Subcapitolul 84.02.03 Transport rutier
Paragraful 84.02.03.03 Strazi

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	6,786,000.00	0.00	2,538,800.00	2,250,000.00	1,001,200.00	996,000.00	3,000,000.00	3,000,000.00	5,000,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	530,000.00	0.00	0.00	110,000.00	210,000.00	210,000.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	530,000.00	0.00	0.00	110,000.00	210,000.00	210,000.00	0.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	530,000.00	0.00	0.00	110,000.00	210,000.00	210,000.00	0.00	0.00	0.00
57	Reparatii curente	20.02	500,000.00	0.00	0.00	100,000.00	200,000.00	200,000.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
239	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00	3,000,000.00	3,000,000.00	5,000,000.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00	3,000,000.00	3,000,000.00	5,000,000.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00	3,000,000.00	3,000,000.00	5,000,000.00
449	Active fixe	71.01	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00			
450	Construcții	71.01.01	6,066,000.00	0.00	2,520,800.00	1,968,000.00	791,200.00	786,000.00			
451	Masini, echipamente si mijloace de transport	71.01.02	17,000.00	0.00	0.00	17,000.00	0.00	0.00			
452	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
454	Alte active fixe	71.01.30	73,000.00	0.00	18,000.00	55,000.00	0.00	0.00			

PRESEDINTE DE SEDINTA,

Ion Ionescu

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CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

[Signature]