



HOTĂRÂREA nr.27 din 23.04.2021

privind aprobarea bugetului local al comunei Cornetu, județul Ilfov, pentru anul 2021

Consiliul Local al comunei Cornetu, jud. Ilfov

Având în vedere:

- a) Referatul de aprobare al primarului comunei Cornetu înregistrat sub nr.9027/16.04.2021;
- b) Raportul de specialitate al Biroului Contabilitate, Buget, Impozite și Taxe, Resurse Umane, Evidența Patrimoniului, Autorizare Transport nr. 9028/16.04.2021;
- c) Adresa nr.6111/21.01.2021 a Consiliului Județean Ilfov, înregistrată la Primăria comunei Cornetu sub nr.9212/21.04.2021, prin care s-au alocat credite bugetare în suma de 750.000 lei,
- d) Raportul de avizare al comisiei de specialitate nr.1 a Consiliului Local Cornetu pentru programe de dezvoltare economico-socială, buget finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală, amenajarea teritoriului și urbanism, protecția mediului, turism, servicii și comerț ;
- e) Raportul de avizare al comisiei de specialitate nr.2 a Consiliului Local Cornetu pentru învățământ, sănătate și familie, muncă și protecție socială, protecția copilului, activități social-culturale, culte, tineret și sport ;
- f) Raportul de avizare al comisiei de specialitate nr.3 pentru administrarea publică, juridică și de disciplină ,apărarea ordinii și liniștii publice a drepturilor cetățenilor și relațiilor cu aceștia ;

In conformitate cu prevederile:

- Art.6 alin.6 din Legea nr. 15/2021 a bugetului de stat pe anul 2021 ;
- art.19 din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Art.129 alin.1, alin.2 lit.b, alin.4 lit.a din OUG nr.57/2019, privind Codul administrativ, cu modificările și completările ulterioare,

In temeiul art. 139 coroborat cu art.196 alin.1 lit.a din O.U.G. nr. 57/03.07.2019 privind Codul administrativ, cu modificările și completările ulterioare,
adoptă următoarea

HOTĂRÂRE:

Art.1. Se aprobă bugetul local centralizat în sumă de 25.578.000 lei, atât la partea de venituri, cât și la partea de cheltuieli, conform anexei 1, parte integrantă din prezenta hotărâre;

Art.2. Se aprobă introducerea în bugetul local pe anul 2021, a excedentului bugetar înregistrat la 31 decembrie 2020, în suma de 7.938.000 lei, ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare;

Art.3 Se aprobă secțiunea de funcționare a bugetului local pe anul 2021, în sumă de 12.186.500 lei, conform anexei 2, parte integrantă din prezenta hotărâre;

Art.4 Se aprobă secțiunea de dezvoltare a bugetului local pe anul 2021, în sumă de 13.391.500 lei, conform anexei 3, parte integrantă din prezenta hotărâre;

Art.5 Se aprobă lista de investiții a bugetului local, conform anexei 4, parte integrantă din prezenta hotărâre.

Art.6 Se aproba bugetul Centrului Cultural Cornetu in suma de 150.000 lei, la partea de venituri si 150.000 lei la partea de cheltuieli, conform anexei nr.5, parte integranta din prezenta hotarare.

Art.7 Primarul comunei Cornetu, prin aparatul de specialitate, instituțiile publice și serviciile publice de interes local vor asigura aplicarea prezentei hotărâri.

Art.8 Prezenta hotărâre va fi comunicata prin grija secretarului general al comunei, în termenul prevăzut de lege:

- Instituției Prefectului județului Ilfov ,
- Biroului contabilitate, impozite și taxe, autorizare transport local, resurse umane, evidența patrimoniului, buget,
- instituțiilor abilitate
- persoanelor interesate.

Prezenta hotărâre a fost adoptată astfel:

Consilieri in funcție 14

Consilieri prezenti - 13

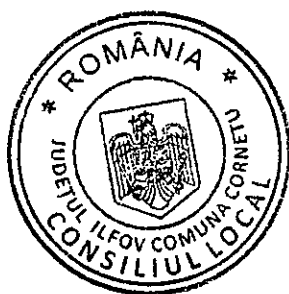
Voturi pentru - 13

Voturi impotrivă-.....

Abtineri-.....

PREȘEDINTE DE ȘEDINȚĂ

Ion Ionescu ,



CONTRASEMNEAZĂ,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

BUGETUL LOCAL pe anul 2021 - initial -
ANEXA 1

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | BUGET 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 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 | 3,489,000.00 | 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 | 2,995,000.00 | 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 | 2,763,400.00 | 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 | Impozit pe veniturile din transferul proprietății 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 | Suma 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 | Suma 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 comunei, 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 utilizării 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 mijloace de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 780,000.00 | 0.00 | 350,000.00 | 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 deținute de persoane fizice *) | 16.02.02.01 | 560,000.00 | 0.00 | 272,000.00 | 88,000.00 | 132,000.00 | 68,000.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Bucget 2021 | | | | | Estimari | | | | | | | |
|----------|--|---------------|------------------|---|---------------|--------------|--------------|------------------------|------|------|------|------|------|------|------|
| | | | PREVEDERI ANUALE | | | | | PREVEDERI TRIMESTRIALE | | | | | | | |
| | | | TOTAL | din care credite bugetare destinate atingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | | | |
| 48 | Taxa asupra mijloacelor de transport deţinute 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 si tarife pentru eliberarea de licenţe 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | 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 | | | | | | | |
| 51 | 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 | | | | | | | |
| 52 | 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 | | | | | | | |
| 53 | Alte impozite si taxe | 18.02.50 | 100,000.00 | 0.00 | 40,000.00 | 5,000.00 | 5,000.00 | 50,000.00 | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 59 | 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 | | | | | | | |
| 60 | 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 | | | | | | | |
| 67 | C2. VANZARI DE BUNURI SI 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 | | | | | | | |
| 68 | 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 | | | | | | | |
| 73 | Taxe din activitati cadastrale si Agricultura | 33.02.24 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 79 | 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 | | | | | | | |
| 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 | | | | | | | |
| 81 | 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 | | | | | | | |
| 82 | 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 | | | | | | | |
| 83 | 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 | | | | | | | |
| 84 | Venituri din amenzi si alte sanctiuni aplicate de către 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 | | | | | | | |
| 85 | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiilor de impozite si taxe | 35.02.02 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | | | | | | | |
| 88 | 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 | | | | | | | |
| 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 | | | | | | | |
| 93 | Taxe speciale | 36.02.06 | 25,000.00 | 0.00 | 6,000.00 | 8,000.00 | 8,000.00 | 3,000.00 | | | | | | | |
| 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 | | | | | | | |
| 107 | Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii 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 | | | | | | | |
| 108 | Vărsăminte din secţiunea de funcţionare | 37.02.04 | 3,013,500.00 | 0.00 | 1,468,800.00 | 268,500.00 | 390,700.00 | 885,500.00 | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| 113 | 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 | | | | | | | |
| 114 | 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 | | | | | | | |
| 118 | III. OPERATIUNI 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 | | | | | | | |
| 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 | | | | | | | |
| 125 | Sume din excedenţii bugetului local utilizate pentru finanţarea cheltuielilor secţiunii 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. SUBVENTII (cod 00.18) | 00.17 | 4,510,000.00 | 0.00 | 79,000.00 | 3,369,000.00 | 1,062,000.00 | 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 |
| 135 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 4,510,000.00 | 0.00 | 79,000.00 | 3,369,000.00 | 1,082,000.00 | 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 | 628,000.00 | 826,000.00 | 851,000.00 |
| 343 | Cheeltuieli 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 baza | 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 | Cheeltuieli 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 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 | 1,988,400.00 | 1,749,000.00 | 1,438,600.00 | 1,164,000.00 | 1,210,000.00 | 910,000.00 |
| 352 | Bunuri si 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 curatenie | 20.01.02 | 47,000.00 | 0.00 | 5,000.00 | 11,000.00 | 16,000.00 | 15,000.00 | | | |
| 355 | 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 | | | |
| 356 | Apa, canal si salubritate | 20.01.04 | 786,000.00 | 0.00 | 96,000.00 | 221,000.00 | 254,000.00 | 215,000.00 | | | |
| 357 | Carburanti si lubrifianti | 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, telecomunicatii, 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 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 | | | |
| 362 | 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 | | | |
| 363 | Reparatii curente | 20.02 | 870,000.00 | 0.00 | 78,000.00 | 249,000.00 | 280,000.00 | 263,000.00 | | | |
| 364 | 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 | | | |
| 365 | Uniforme si 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 | Deplasari, deplasari, 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 | | | |
| 368 | Deplasari interne, detașări, transferari | 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 | Buclet 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 |
| 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 | Protecția 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 IN TRE 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 |
| 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 | | | 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 | | | 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 |
| 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+55.01.59+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 | | | 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 | | | 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 | 75,000.00 | | | 80,000.00 |
| 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 | | | 90,000.00 |
| 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 |
| 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 | 2,558,800.00 | 7,180,500.00 | 2,431,200.00 | 1,241,000.00 | | | 8,000,000.00 |
| 395 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 13,391,500.00 | 0.00 | 2,558,800.00 | 7,180,500.00 | 2,431,200.00 | 1,241,000.00 | | | 8,000,000.00 |
| 396 | Active fixe | 71.01 | 13,391,500.00 | 0.00 | 2,558,800.00 | 7,180,500.00 | 2,431,200.00 | 1,241,000.00 | | | 8,000,000.00 |
| 397 | Construcții | 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 birouca 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 SERVICIIL 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 | | | 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 | 856,000.00 | 689,000.00 | | | 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 | 689,000.00 | | | 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 plășilor 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 | 356,000.00 | 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 | Pregătire profesională | 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+59.43) | 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 | | | | | | | |
| 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 | | | | | | | |
| 441 | Active fixe | 71.01 | 116,500.00 | 0.00 | 0.00 | 116,500.00 | 0.00 | 0.00 | | | | | | | |
| 442 | Mobilier, aparatura birou 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 | 2022 | 2023 | 2024 | |
| 443 | Alte active fixe | 71.01.30 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | | | | |
| 445 | Autorități executive și 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 | 770,000.00 | 770,000.00 | 790,000.00 | 790,000.00 |
| 446 | Autorități executive | 51.02.01.03 | 3,454,000.00 | 0.00 | 905,000.00 | 1,000,000.00 | 856,000.00 | 693,000.00 | 770,000.00 | 770,000.00 | 790,000.00 | 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 | 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 | 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 | 66,000.00 |
| 451 | Cheltuieli salariale în 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 | Indemnizații de hrană | 10.01.17 | 13,000.00 | 0.00 | 3,000.00 | 4,000.00 | 4,000.00 | 2,000.00 | | | | |
| 454 | 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 | | | | |
| 455 | Contribuția asiguratorie pentru muncă | 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 | 0.00 |
| 457 | Bunuri și 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 curățenie | 20.01.02 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | | | | |
| 460 | 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 | | | | |
| 461 | Bunuri de natură 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 | Deplasări, dețasări, 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 | | | | |
| 464 | Deplasări interne, detașări, transferări | 20.06.01 | 5,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | | | | |
| 465 | Pregătire profesională | 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 | 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 | 0.00 |
| 492 | Ordine publica și siguranța 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 | 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 | 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 | 0.00 |
| 495 | Cheltuieli salariale în 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 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 | | | | |
| 498 | Norme de hrană | 10.02.02 | 37,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 10,000.00 | | | | |
| 499 | Contribuții (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 | Contribuția asiguratorie pentru muncă | 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 | 0.00 |
| 502 | Bunuri și servicii | 20.01 | 24,000.00 | 0.00 | 4,000.00 | 6,000.00 | 8,000.00 | 6,000.00 | | | | |
| 503 | Carburanți și lubrifianți | 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 și prestări de servicii cu caracter funcțional | 20.01.09 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | |
| 506 | Bunuri de natură 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 | Bucget 2021 | | | | | | Estimari | | |
|----------|---|---------------|------------------|---|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care creditele bugetare destinate stingerii plășilor 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, deplasari, 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, detașari, 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 | Polite locale | 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 | 1,195,000.00 | 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 | Indemnizatii 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 | Material pentru curatenie | 20.01.02 | 36,000.00 | 0.00 | 1,000.00 | 9,000.00 | 12,000.00 | 13,000.00 | | | |
| 533 | Incazait, 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, detașari, 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, detașari, 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 | Buclet 2021 | | | | | | | | | | Estimari | | |
|----------|---|---------------|------------------|---|------------------------|--------------|--------------|--------------|------------|------------|--------------|--------------|-----------|--------------|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | 2022 | 2023 | 2024 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plătitor restanțe | 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 | 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 | 60,000.00 | 70,000.00 | 60,000.00 | 0.00 | | | | |
| 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 | 6,000.00 | 3,000.00 | 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 | 6,000.00 | 3,000.00 | 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 | 6,000.00 | 3,000.00 | 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+59.40) | 59 | 150,000.00 | 0.00 | 30,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 20,000.00 | 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 | 50,000.00 | 20,000.00 | 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 | 1,490,000.00 | 305,000.00 | 305,000.00 | 0.00 | 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 | 1,490,000.00 | 305,000.00 | 305,000.00 | 0.00 | 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 | 1,490,000.00 | 305,000.00 | 305,000.00 | | | | | |
| 559 | Constructii | 71.01.01 | 3,253,000.00 | 0.00 | 0.00 | 1,458,000.00 | 1,490,000.00 | 1,490,000.00 | 305,000.00 | 305,000.00 | | | | | |
| 560 | Alte active fixe | 71.01.30 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 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 | 403,000.00 | 341,600.00 | 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 | 403,000.00 | 341,600.00 | 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 | 106,000.00 | 91,500.00 | 0.00 | 0.00 | 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 | 106,000.00 | 91,500.00 | 0.00 | 0.00 | 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 | 1,490,000.00 | 305,000.00 | 305,000.00 | 0.00 | 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 | 400,000.00 | 174,000.00 | 174,000.00 | 0.00 | 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 | 400,000.00 | 174,000.00 | 174,000.00 | 0.00 | 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 | 235,000.00 | 94,000.00 | 94,000.00 | 0.00 | 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 | 234,500.00 | 94,000.00 | 94,000.00 | | | | | |
| 583 | Salarii de baza | 10.01.01 | 54,000.00 | 0.00 | 13,500.00 | 14,000.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | | | | | |
| 584 | Indemnizatii plătite unor persoane din afara unitatii | 10.01.12 | 500,000.00 | 0.00 | 0.00 | 200,000.00 | 220,000.00 | 220,000.00 | 80,000.00 | 80,000.00 | | | | | |
| 585 | Indemnizatii de hrană | 10.01.17 | 4,500.00 | 0.00 | 1,000.00 | 1,500.00 | 1,000.00 | 1,000.00 | 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 | 500.00 | 0.00 | 0.00 | | | | | |
| 587 | Contributia asiguratorie pentru munca | 10.03.07 | 1,500.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 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 | 165,000.00 | 80,000.00 | 80,000.00 | 0.00 | 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 | 145,000.00 | 60,000.00 | 60,000.00 | | | | | |
| 590 | Materiala si prestari de servicii cu caracter functional | 20.01.03 | 375,000.00 | 0.00 | 0.00 | 170,000.00 | 145,000.00 | 145,000.00 | 60,000.00 | 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 | 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 | 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 | 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 | 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 | 385,000.00 | 160,000.00 | 160,000.00 | 0.00 | 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 | 15,000.00 | 14,000.00 | 14,000.00 | 0.00 | 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 | 15,000.00 | 14,000.00 | 14,000.00 | 0.00 | 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 | 422,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 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 | 272,000.00 | 277,000.00 | 277,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | |

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|----------|---|---------------|------------------|---|------------|------------|------------------------|------------|-----------|-----------|-----------|
| | | | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 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 instituti 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+59.59) | 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 fondatii | 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 | 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 |
| 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 hrană | 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 | Buclet 2021 | | | | | | | | | | Estimari | | | | | |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|---------|------|------|------|----------|--|--|--|--|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Trim IV | 2022 | 2023 | 2024 | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plătitor restante | Trim I | Trim II | Trim III | | | | | | | | | | | |
| 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 | Asistența 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 | | | | | | | | | | |
| 658 | Asistența 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 664 | Ajutor social | 68.02.15.01 | 215,000.00 | 0.00 | 20,000.00 | 50,000.00 | 100,000.00 | 45,000.00 | | | | | | | | | | |
| 669 | Pansea 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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+55.01.59+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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 696 | Protectia mediului (cod 74.02.03+74.02.06+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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buclet 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 | |
| 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+55.01.28+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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 |
| 718 | Bunuri si servicii | 20.01 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 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 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 725 | Construcții | 71.01.01 | 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 | 5,000,000.00 |
| 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 | 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 | 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 | 2,950,000.00 | 1,066,200.00 | 996,000.00 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 |
| 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 | 300,000.00 | 300,000.00 |
| 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 | 300,000.00 | 300,000.00 |
| 750 | Bunuri si servicii | 20.01 | 200,000.00 | 0.00 | 50,000.00 | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751 | Transport | 20.01.07 | 200,000.00 | 0.00 | 50,000.00 | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 752 | Reparatii curente | 20.02 | 500,000.00 | 0.00 | 0.00 | 100,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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+55.01.28+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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 3,000,000.00 | 3,000,000.00 |
| 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 | 3,000,000.00 | 3,000,000.00 |
| 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 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 761 | Construcții | 71.01.01 | 6,086,000.00 | 0.00 | 2,520,800.00 | 1,968,000.00 | 791,200.00 | 786,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |

| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 2,360,000.00 | 1,066,200.00 | 896,000.00 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 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 | 300,000.00 | 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 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 5,000,000.00 | |

PRESEDINTE DE SEDINTA

Ion Ionescu ,

CONTRASEMNEAZA, SECRETAR GENERAL

DANIELA VAȘILESCU

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare ANEXA 2

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 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 | 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 | 5,063,000.00 | 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 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 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 stingeri 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 | 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 | 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 | -3,900,000.00 | -4,399,000.00 | 0.00 | | |
| 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 | 600,000.00 | 0.00 | | |
| 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 | 600,000.00 | 0.00 | | |
| 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 | 600,000.00 | 0.00 | | |
| 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 | 600,000.00 | 0.00 | | |
| 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 | -4,500,000.00 | -4,999,000.00 | 0.00 | | |
| 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 | 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 | 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 | 0.00 | 0.00 | | |
| 78 | Taxe extrajudiciare de timbru | 34.02.02 | 169,000.00 | 0.00 | 36,000.00 | 23,000.00 | 51,000.00 | 59,000.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | | |
| 80 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.09+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 | 500,000.00 | 1,001,000.00 | 0.00 | | |
| 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 | 500,000.00 | 0.00 | | |
| 82 | Venituri din amenzi si alte sanctiuni aplicate de către 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 | 500,000.00 | 0.00 | | |
| 83 | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiilor 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 | 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 | 0.00 | 0.00 | 0.00 | | |
| 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 | 0.00 | 0.00 | | |
| 91 | Taxe speciale | 36.02.05 | 25,000.00 | 0.00 | 6,000.00 | 8,000.00 | 8,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 93 | 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 | 0.00 | 0.00 | | |
| 97 | Transferuri voluntare, altele decât subvențiile (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 | -685,500.00 | -4,856,000.00 | -5,000,000.00 | -5,000,000.00 | -6,000,000.00 | 0.00 | | |
| 99 | 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 | -685,500.00 | -4,856,000.00 | -5,000,000.00 | -5,000,000.00 | -6,000,000.00 | 0.00 | | |
| 112 | IV. SUBVENȚII (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 | 2,000,000.00 | 0.00 | | |
| 113 | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI 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 | 2,000,000.00 | 0.00 | | |
| 114 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 680,000.00 | 0.00 | 15,000.00 | 15,000.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 123 | Subvenții din bugetul de stat pentru finanțarea sanatații | 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 | 0.00 | 0.00 | | |
| 141 | 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 | 2,000,000.00 | 0.00 | | |
| 150 | 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 | 2,000,000.00 | 0.00 | | |
| 151 | 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 | 2,000,000.00 | 0.00 | | |
| 156 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 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 | 2,065,000.00 | 2,051,000.00 | 0.00 | | |
| 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 | 2,065,000.00 | 2,051,000.00 | 0.00 | | |
| 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 | 689,400.00 | 626,000.00 | 826,000.00 | 826,000.00 | 851,000.00 | 0.00 | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Bucet 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 | | | |
| 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 | 1,210,000.00 | 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 | Incazit, 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, detașari, 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 | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buclet 2021 | | | | | Estimari | | | |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|------------|------------|------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | 2022 | 2023 | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii plătitor 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 către 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 | | |
| 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 | 0.00 | | 0.00 |
| 305 | Transferuri interne către operatorii economici | 55.01.52 | 75,000.00 | 0.00 | 10,000.00 | 50,000.00 | 15,000.00 | 0.00 | 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 | 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 în 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 în 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 | Asociații și fundații | 59.11 | 10,000.00 | 0.00 | 2,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | | | |
| 348 | Sume alocate persoanelor cu handicap nelucrate | 59.40 | 65,000.00 | 0.00 | 10,000.00 | 20,000.00 | 15,000.00 | 20,000.00 | | | |
| 376 | Partea Ia 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 | 924,000.00 | 752,000.00 | 630,000.00 | 831,000.00 | 856,000.00 |
| 377 | Autorități publice și 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 în 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 | Indemnizații plătite unor persoane din afara unității | 10.01.12 | 190,000.00 | 0.00 | 60,000.00 | 50,000.00 | 40,000.00 | 40,000.00 | | | |
| 397 | Indemnizații de hrană | 10.01.17 | 114,000.00 | 0.00 | 26,000.00 | 18,000.00 | 50,000.00 | 20,000.00 | | | |
| 408 | Contribuții (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 | Contribuția asigurătorilor pentru muncă | 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 și 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 și forta motrică | 20.01.03 | 65,000.00 | 0.00 | 15,000.00 | 20,000.00 | 15,000.00 | 15,000.00 | | | |
| 422 | Apa, canal și salubritate | 20.01.04 | 10,000.00 | 0.00 | 1,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | | |
| 423 | Carburanți și 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 | 5,000.00 | | | |
| 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 și 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 și servicii pentru intretinere și 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 platilor 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 | 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 | | | |
| 443 | Deplasari interne, detașări, transferari | 20.06.01 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | |
| 449 | Pregatire profesionala | 20.13 | 15,000.00 | 0.00 | 1,000.00 | 5,000.00 | 5,000.00 | 4,000.00 | | | |
| 459 | 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 | | | |
| 461 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 463 | 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 | | | |
| 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 si publicitate | 20.30.01 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | | | |
| 468 | Protocol si 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-viata | 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 si 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+59.36+59.38+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 | Autoritati executive si 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 | 589,000.00 | 770,000.00 | 790,000.00 |
| 598 | Autoritati executive | 51.02.01.03 | 3,337,500.00 | 0.00 | 905,000.00 | 883,500.00 | 856,000.00 | 693,000.00 | 589,000.00 | 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 | 262,000.00 | 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 | 55,000.00 | 55,000.00 | 61,000.00 | 66,000.00 |
| 603 | Cheltuieli salariale in bani | 10.01 | 225,000.00 | 0.00 | 58,000.00 | 56,000.00 | 56,000.00 | 55,000.00 | | | |
| 604 | Salarii de baza | 10.01.01 | 212,000.00 | 0.00 | 55,000.00 | 52,000.00 | 52,000.00 | 53,000.00 | | | |
| 620 | Indemnizații 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 | Contributia asiguratorie pentru munca | 10.03.07 | 5,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | | | |
| 640 | 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 |
| 641 | Bunuri si 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 curatenie | 20.01.02 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | | | |
| 650 | Menajele 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 | | | |
| 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 | 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 | | | |
| 666 | Deplasari interne, detașări, transferari | 20.06.01 | 5,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | | | |
| 672 | Pregatire profesionala | 20.13 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | | | |
| 823 | Servicii publice comunitare de evidenta 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 |
| 1484 | 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 |
| 1717 | 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 |

| 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 | 2022 | 2023 | 2024 | 2024 |
| 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 | 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 | 0.00 |
| 1720 | Cheltuieli salariale în 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 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 | | | | |
| 1742 | Norme de hrană | 10.02.02 | 37,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 10,000.00 | | | | |
| 1748 | Contribuții (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 | Contribuția asiguratorie pentru muncă | 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 | 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 | Carburanți 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, deplasari, 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 profesională | 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-viață | 20.30.03 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| 1937 | Ordine publică (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 | 0.00 |
| 1938 | Polite locale | 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 | 0.00 |
| 1942 | Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+65.02+67.02+65.02) | 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 | 1,145,000.00 |
| 1943 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.60) | 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 | 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 | 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 | 0.00 |
| 1946 | Cheltuieli salariale în bani | 10.01 | 295,000.00 | 0.00 | 103,000.00 | 103,000.00 | 89,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1974 | Contribuții (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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1981 | Contribuția asiguratorie pentru muncă | 10.03.07 | 8,000.00 | 0.00 | 2,500.00 | 3,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | Bucget 2021 | | | | Estimari | | | |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------|------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | | | |
| 1989 | Carburanți și lubrifianți | 20.01.05 | 15,000.00 | 0.00 | 0.00 | 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 | | | |
| 1991 | Transport | 20.01.07 | 9,000.00 | 0.00 | 1,000.00 | 4,000.00 | 0.00 | | | |
| 1992 | Posta, telecomunicații, radio, tv, internet | 20.01.08 | 440,000.00 | 0.00 | 110,000.00 | 110,000.00 | 110,000.00 | | | |
| 1994 | Alte bunuri și servicii pentru înțelinerie și funcționare | 20.01.30 | 50,000.00 | 0.00 | 15,000.00 | 13,000.00 | 11,000.00 | | | |
| 1995 | Reparații curente | 20.02 | 45,000.00 | 0.00 | 3,000.00 | 14,000.00 | 20,000.00 | | | |
| 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 | | | |
| 2007 | Alte obiecte de inventar | 20.05.30 | 126,000.00 | 0.00 | 11,000.00 | 10,000.00 | 96,000.00 | | | |
| 2008 | Deplasări, deplasări, transferări (cod 20.06.01+20.06.02) | 20.06 | 2,000.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | | | |
| 2009 | Deplasări interne, deplasări, transferări | 20.06.01 | 2,000.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | | | |
| 2013 | Carti, publicatii și materiale documentare | 20.11 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | | | |
| 2015 | Pregătire profesională | 20.13 | 15,000.00 | 0.00 | 2,000.00 | 5,000.00 | 5,000.00 | | | |
| 2016 | Protecția muncii | 20.14 | 50,000.00 | 0.00 | 5,000.00 | 20,000.00 | 5,000.00 | | | |
| 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 | | | |
| 2035 | Prime de asigurare non-viață | 20.30.03 | 2,000.00 | 0.00 | 2,000.00 | 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 | | | |
| 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 | | | |
| 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 | | | |
| 2114 | Ajutoare sociale în natură | 57.02.02 | 20,000.00 | 0.00 | 5,000.00 | 6,000.00 | 6,000.00 | | | |
| 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 | | | |
| 2121 | Burse | 59.01 | 150,000.00 | 0.00 | 30,000.00 | 50,000.00 | 50,000.00 | | | |
| 2163 | Invatamant 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 | | | |
| 2165 | Invatamant primar | 65.02.03.02 | 1,470,000.00 | 0.00 | 331,000.00 | 394,400.00 | 403,000.00 | | | |
| 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 | | | |
| 2175 | Alte servicii auxiliare | 65.02.11.30 | 303,000.00 | 0.00 | 105,500.00 | 106,000.00 | 91,500.00 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 2183 | Cheltuieli salariale în bani | 10.01 | 558,500.00 | 0.00 | 14,500.00 | 215,500.00 | 234,500.00 | | | |
| 2184 | Salarii de bază | 10.01.01 | 54,000.00 | 0.00 | 13,500.00 | 14,000.00 | 13,500.00 | | | |
| 2195 | Indemnizații plătite unor persoane din afara unității | 10.01.12 | 500,000.00 | 0.00 | 0.00 | 200,000.00 | 220,000.00 | | | |
| 2200 | Indemnizații de hrană | 10.01.17 | 4,500.00 | 0.00 | 1,000.00 | 1,500.00 | 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 | | | |
| 2218 | Contribuția asiguratorie pentru muncă | 10.03.07 | 1,500.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | | | |
| 2220 | 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 | | | |
| 2221 | Bunuri și servicii | 20.01 | 375,000.00 | 0.00 | 0.00 | 170,000.00 | 145,000.00 | | | |
| 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 | | | |
| 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 | | | |
| 2244 | Alte obiecte de inventar | 20.05.30 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buclet 2021 | | | | Estimari | | | | | | |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|------------|-----------|------|-----------|-----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | |
| 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 | 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 | 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 | 160,000.00 | | | | |
| 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 | 14,000.00 | | | 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 | 14,000.00 | | | 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 | 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 | 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 | 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 | 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 | 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 | 15,000.00 | | | | |
| 2453 | Carburanti si lubrifianti | 20.01.05 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| 2457 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | | | | |
| 2459 | Reparatii curente | 20.02 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 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 | 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 | 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 | 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 | 0.00 | | | | |
| 2584 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.59) | 59 | 10,000.00 | 0.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | | | 0.00 | 0.00 |
| 2588 | Asociatii si fundatii | 59.11 | 10,000.00 | 0.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | | | 0.00 | 0.00 |
| 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 | 14,000.00 | 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 | 14,000.00 | 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 | 380,000.00 | 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 | 0.00 | | | 0.00 | 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 | 0.00 | | | 0.00 | 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 | 0.00 | | | 0.00 | 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 | 0.00 | | | 0.00 | 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 | 0.00 | | | 0.00 | 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 | 20,000.00 | | | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buclet 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 |
| 2885 | Bunuri si servicii | 20.01 | 80,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | | |
| 2892 | 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 | | |
| 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 | 50,000.00 | | |
| 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 | 50,000.00 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 inteme (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+55.01.67+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 inteme 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 3255 | A. Transferuri inteme (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 la 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 | 0.00 | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buclet 2021 | | | | | | Estimari | | | | |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|------------|------------|------|------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2022 | 2023 | 2024 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plătitor 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 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 |
| 3335 | Paneta a Va-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 | 0.00 | 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 | 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 | 0.00 | 0.00 |
| 3376 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3382 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 |
| 4053 | Bunuri si servicii | 20.01 | 200,000.00 | 0.00 | 50,000.00 | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4060 | Transport | 20.01.07 | 200,000.00 | 0.00 | 50,000.00 | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4064 | Reparatii curente | 20.02 | 500,000.00 | 0.00 | 0.00 | 100,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4158 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 30,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 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+55.01.62+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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4161 | Transferuri interne catre operatorii economici | 55.01.52 | 25,000.00 | 0.00 | 10,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 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. 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 |
| 1 | VENITURILE SECTIUNII 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 | 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 | 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 | 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 | 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 | 6,000,000.00 | |
| 18 | Vărsăminte din sechinea 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 | 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 | |
| 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 | |
| 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 | |
| 23 | Venituri din vanzarea 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 | |
| 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 | |
| 28 | Încasări din rambursarea împrumuturilor acordate (cod 40.02.05+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 | |
| 30 | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii 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 | 0.00 | 0.00 | |
| 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 | 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 | 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 | 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 | 4,000,000.00 | |
| 207 | CHELTUIELILE SECTIUNII 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 | 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 | 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 | 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 | 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 birou 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 | |
| 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 | |
| 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 | |
| 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 | |
| 638 | Active fixe | 71.01 | 116,500.00 | 0.00 | 0.00 | 116,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 641 | Mobilier, aparatura birou 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 | Bucget 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 | | | | | | | |
| 660 | Autoritati executive si 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 | 0.00 | 0.00 | 0.00 | |
| 661 | Autoritati 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | |
| 2247 | Construcții | 71.01.01 | 3,253,000.00 | 0.00 | 0.00 | 1,458,000.00 | 1,490,000.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2251 | Alte active fixe | 71.01.30 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2283 | 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 | 0.00 | 0.00 | 0.00 | |
| 2518 | Cultura, recreere si 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 | 160,000.00 | 0.00 | 0.00 | 0.00 | 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 | 160,000.00 | 0.00 | 0.00 | 0.00 | 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 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2722 | Active fixe | 71.01 | 575,000.00 | 0.00 | 0.00 | 275,000.00 | 150,000.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2723 | Construcții | 71.01.01 | 575,000.00 | 0.00 | 0.00 | 275,000.00 | 150,000.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2754 | Servicii recreative si 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 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2757 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 575,000.00 | 0.00 | 0.00 | 275,000.00 | 150,000.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3000 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI 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 | 0.00 | 0.00 | 0.00 | |
| 3001 | Locuinte, servicii si dezvoltare publica (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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3235 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 81,000.00 | 0.00 | 0.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3470 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 9,256,000.00 | 0.00 | 0.00 | 2,538,800.00 | 791,200.00 | 786,000.00 | 8,000,000.00 | 8,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | |
| 3471 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 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 | 0.00 | 0.00 | 5,000,000.00 | 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 | 0.00 | 0.00 | 5,000,000.00 | 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 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | |
| 3676 | Construcții | 71.01.01 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | |
| 3697 | Actiuni generale economice si comerciale (cod 80.02.01.05+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 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | |
| 3698 | Prevenire si combatere inundațiilor și ghețuri | 80.02.01.06 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 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 | 6,266,000.00 | 0.00 | 0.00 | 2,538,800.00 | 791,200.00 | 786,000.00 | 3,000,000.00 | 3,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | |
| 4367 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 6,266,000.00 | 0.00 | 0.00 | 2,538,800.00 | 791,200.00 | 786,000.00 | 3,000,000.00 | 3,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | |
| 4368 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 6,266,000.00 | 0.00 | 0.00 | 2,538,800.00 | 791,200.00 | 786,000.00 | 3,000,000.00 | 3,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | |
| 4369 | Active fixe | 71.01 | 6,266,000.00 | 0.00 | 0.00 | 2,538,800.00 | 791,200.00 | 786,000.00 | 3,000,000.00 | 3,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | |
| 4370 | Construcții | 71.01.01 | 6,066,000.00 | 0.00 | 0.00 | 2,520,800.00 | 791,200.00 | 786,000.00 | 3,000,000.00 | 3,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | |

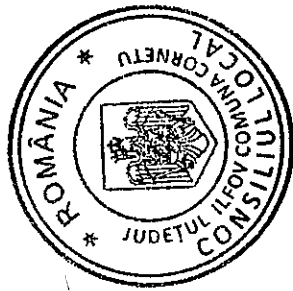
| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | | | | | | |
|----------|--|---------------|------------------|---|------------------------|--------------|------------|------------|------------|------------|--------------|--------------|--------------|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăgilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | | |
| 4371 | Masini, echipamente si mijloace de transport | 71.01.02 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 4372 | Mobilier, aparatura birou si alte active corporale | 71.01.03 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 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 | 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 | 786,000.00 | 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 | 786,000.00 | 786,000.00 | 3,000,000.00 | 3,000,000.00 | 5,000,000.00 | |

PRESEDINTE DE SEDINTA

Ion Ionescu

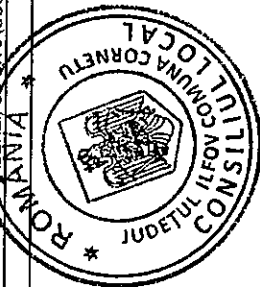
CONTRASEMNEAZA SECRETAR GENERAL

DANIELA VASILESCU



| IDENTIFICAREA OBIECTIV | VAL. INITIALA | VAL. ACTUALA | PROPUNERE, 2021 |
|--|-----------------|-----------------|-----------------|
| TOTAL DIN CARE | 43115500 | 40082500 | 13391500 |
| A LUCRARI IN CONTINUARE | 34855000 | 30540000 | 6110000 |
| B LUCRARI NOI | 7942000 | 9045000 | 6784000 |
| C ALTE CHELTUIELI INVESTITII | 518500 | 497500 | 497500 |
| DESFASURARE PE CAPITOLE-TOTAL | 43115500 | 40082500 | 13391500 |
| | | | 0 |
| CAP. 51-AUTORITATI PUBLICE | 116500 | 116500 | 116500 |
| C XEROX COLOR | 6500 | 6500 | 6500 |
| C SISTEM INFORMATIC GEOGRAFIC GIS | 110000 | 110000 | 110000 |
| | | | 0 |
| II CAPITOL 65- INVATAMANT | 3165000 | 4268000 | 3363000 |
| B EXTINDERE GRADINITA CU PROGRAM PRELUNGIT | 2680000 | 3355000 | 2450000 |
| B GRADINITA CU PROGRAM NORMAL BUDA | 375000 | 803000 | 803000 |
| C ELABORARE DOCUMENTATIE TEHNICO ECONOMICA (FAZA SF) „CENTRU SCOLAR MULTIFUNCTIONAL” | 110000 | 110000 | 110000 |
| | | | 0 |
| III CULTURA RECREERE SI RELIGIE | 575000 | 575000 | 575000 |
| B EXTINDERE SALA MULTIFUNCTIONALA STR LIVEZI IN COM CORNETU | 575000 | 575000 | 575000 |
| | | | 81000 |
| IV CAPITOL 70- LOCUINTE SERVICII SI DEZVOLTARE PUBLICA | 81000 | 81000 | 81000 |
| C ELABORARE DOCUMENTATI TEHNICO-ECONOMICE - CLADIRE - PUNCT DE LUCRU ISU "DEALU SPIRII" BUCURESTI - ILFOV | 81000 | 81000 | 81000 |
| C SOLUTII INFORMATICE GIS | | | |
| | | | |
| V CAPITOL 80-PREVENIRE SI COMBATERE INUNDATIILOR SI GHETURI | 12400000 | 12400000 | 3000000 |
| A COLECTOR EVACUARE EXCES APE PLUVIALE IN ZONA STR RASARITULUI, SCOLII AEROPORTULUI | 12400000 | 12400000 | 3000000 |
| | | | |
| | | | |
| VI CAPITOL 84 -TRANSPORTURI | 26778000 | 22642000 | 6256000 |
| A MODERNIZARE STR TABEREI, ISLAZULUI, MACESULUI TRANDAFIRILOR. | 4585000 | 3593000 | 220000 |
| A MODERNIZARE DRUMURI DE INTERES LOCAL COMUNA CORNETU | 12662000 | 10244000 | 40000 |
| A MODERNIZARE STR GLADIOLELOR | 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 | 1100000 |
| B MODERNIZARE DE 28/2 CASTANIILOR | 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 TRONSONI SI STR CASTANIILOR TRONSONI (DE 28/4) | 11000 | 11000 | 11000 |
| C S.F. RETEA CANALIZARE PLUVIALA-STR GAROAFEI | 30000 | 30000 | 30000 |
| ELABORARE DOCUMENTATI TEHNICO ECONOMICE (SF+PT) "AMENAJARE ACOSTAMENTE , RIGOLE , TROTUARE SI SPATII VERZI SOS ALEXANDRIEI -SAT BUDA", | 35000 | 14000 | 14000 |
| C EXTINDERE SISTEM MONITORIZARE VIDEO STRADAL | 17000 | 17000 | 17000 |
| C SF AMENAJARE INTERSECIE DC 103(SI STR TABEREI SI STR BUJORULUI) (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 plășilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | |
| 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 00.16) | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | |
| 246 | Vouchere de vacanță | 10.02.06 | 900.00 | 0.00 | 400.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 247 | Contribuții (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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | |
| 249 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.18+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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | |
| 252 | Reparatii curente | 20.02 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | |
| 317 | Vouchere de vacanță | 10.02.06 | 900.00 | 0.00 | 400.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | Estimari | | | | |
|----------|--|---------------|------------------|---|------------------------|-----------|----------|----------|------|------|---------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | 2022 | 2023 | 2024 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plărilor restante | Trim I | Trim II | Trim III | | | | Trim IV | |
| 318 | Contribuții (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 | Contribuția asiguratorie pentru muncă | 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 | 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 | 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 | 0.00 |

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

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 121 | Vouchere de vacanță | 10.02.06 | 900.00 | 0.00 | 400.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 144 | Reparatii curente | 20.02 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1703 | Vouchere de vacanță | 10.02.06 | 900.00 | 0.00 | 400.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buclet 2021 | | | | Estimari | | | | |
|----------|--|---------------|------------------|---|------------------------|-----------|----------|------|------|------|---------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | 2022 | 2023 | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii plătitor restante | Trim I | Trim II | Trim III | | | | Trim 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 | | | | | Estimari | | Lei |
|-------------|-------------------------|------------------|------------------|--|------------------------|---------|----------|----------|------|-----|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | 2022 | 2023 | |
| | | | TOTAL | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | | | |
| | | | | | | | | | | |

PRESEDINTE DE SEDINTA,

Ion Ionescu



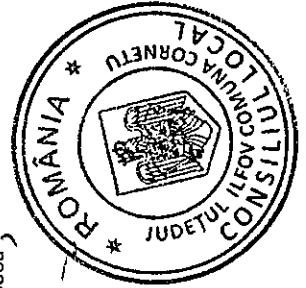
CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

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

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

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buclet 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 | 2022 | 2023 | 2024 | |
| 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 | 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 | 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 | 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 | 0.00 |
| 7 | Cheletuile salariale in bani | 10.01 | 106,000.00 | 0.00 | 53,000.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | Indemnizatii de hrană | 10.01.17 | 6,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | Cheletuile 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | Vouchere de vacanță | 10.02.06 | 900.00 | 0.00 | 400.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 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 | 40,100.00 | 0.00 | 29,600.00 | 10,500.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 | Reparatii curente | 20.02 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 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 | 18,600.00 | 0.00 | 9,100.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |

PRESEDINTE DE SEDINTA,
Ion Ionescu



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

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

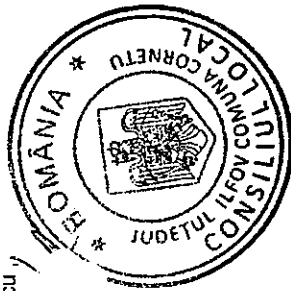
Capitolul 51.02 Autoritati publice si actiuni externe
Subcapitolul 51.02.01 Autoritati executive si legislative
Paragraful 51.02.01.03 Autoritati executive

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Bucget 2021 | | | | Estimari | | | | Lei |
|----------|---|---------------|------------------|---|------------------------|--------------|------------|------------|------------|------------|------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | 2022 | | 2023 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | |
| 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.+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+56+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 | Cheeltuieli 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 | 288,000.00 | 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, detasari, 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 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 | 1.000,00 | 0,00 | 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 și publicitate | 20.30.01 | 3.000,00 | 0,00 | 1.000,00 | 1.000,00 | 1.000,00 | 0,00 | | | | | | | |
| 96 | Protocol și 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-viața | 20.30.03 | 10.000,00 | 0,00 | 4.000,00 | 2.000,00 | 2.000,00 | | | | | | | | |
| 102 | Alte cheltuieli de bunuri și 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+59.59) | 59 | 65.000,00 | 0,00 | 10.000,00 | 20.000,00 | 15.000,00 | 20.000,00 | | | | | | 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 | | | | | | 0,00 | |
| 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 | |
| 446 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 116.500,00 | 0,00 | 0,00 | 116.500,00 | 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 | |
| 449 | Active fixe | 71.01 | 116.500,00 | 0,00 | 0,00 | 116.500,00 | 0,00 | 0,00 | | | | | | 0,00 | |
| 452 | Mobilier, aparatură birou și alte active corporale | 71.01.03 | 6.500,00 | 0,00 | 0,00 | 6.500,00 | 0,00 | 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 | | | | | | 0,00 | |

PRESEDINTE DE SEDINTA

Ion Ionescu



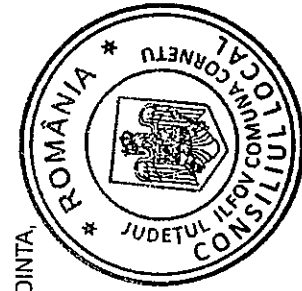
CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasjlescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE 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 | 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 | 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 | 66,000.00 | | | | | |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f) | 001.01 | 252,000.00 | 0.00 | 59,500.00 | 68,500.00 | 65,000.00 | 59,000.00 | 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 | 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 | 66,000.00 | | | | | |
| 7 | Cheletuieți salariale in bani | 10.01 | 225,000.00 | 0.00 | 58,000.00 | 56,000.00 | 56,000.00 | 55,000.00 | 61,000.00 | 66,000.00 | | | | | |
| 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 | 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 | | | | | | | |
| 42 | Contribuția 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 | | | | | |
| 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, transferări | 20.06.01 | 5,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | | | | | | | |
| 77 | Pregătire profesionala | 20.13 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | | | | | | | |

PRESEDINTE DE SEDINTA,
Ion Ionescu

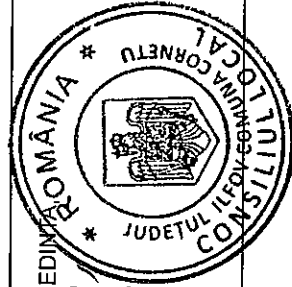


CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasjlescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE 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 | 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 | 2022 | 2023 | 2024 | 2024 |
| 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 | 0,00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.(+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 | 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 | 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 | 0,00 |
| 7 | Cheletuile salariale in bani | 10.01 | 218.000,00 | 0,00 | 55.000,00 | 55.000,00 | 55.000,00 | 53.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 8 | Salarii de baza | 10.01.01 | 218.000,00 | 0,00 | 55.000,00 | 55.000,00 | 55.000,00 | 53.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 27 | Cheletuile 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 | 0,00 | 0,00 | 0,00 | 0,00 |
| 29 | Norme de hrana | 10.02.02 | 37.000,00 | 0,00 | 9.000,00 | 9.000,00 | 9.000,00 | 10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 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 | 0,00 | 0,00 | 0,00 | 0,00 |
| 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 | 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 | 50.000,00 | 0,00 | 8.000,00 | 13.000,00 | 15.000,00 | 14.000,00 | 0,00 | 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 | 0,00 | 0,00 | 0,00 | 0,00 |
| 51 | Carburanti si lubrifianti | 20.01.05 | 15.000,00 | 0,00 | 3.000,00 | 2.000,00 | 5.000,00 | 5.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 52 | Piese de schimb | 20.01.06 | 5.000,00 | 0,00 | 0,00 | 3.000,00 | 2.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 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 | 0,00 | 0,00 | 0,00 | 0,00 |
| 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 | 0,00 | 0,00 | 0,00 | 0,00 |
| 67 | Uniforme si echipament | 20.05.01 | 10.000,00 | 0,00 | 0,00 | 3.000,00 | 2.000,00 | 5.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 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 | 0,00 | 0,00 | 0,00 | 0,00 |
| 70 | Deplasari, deplasari, 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 | 0,00 | 0,00 | 0,00 | 0,00 |
| 71 | Deplasari interne, deplasari, transferari | 20.06.01 | 5.000,00 | 0,00 | 0,00 | 2.000,00 | 2.000,00 | 1.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 77 | Pregatire profesionala | 20.13 | 3.000,00 | 0,00 | 0,00 | 1.000,00 | 1.000,00 | 1.000,00 | 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 | 3.000,00 | 0,00 | 3.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 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 | 0,00 | 0,00 | 0,00 | 0,00 |



PRESEDINTE DE SEDINTA
Ion Ionescu
CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

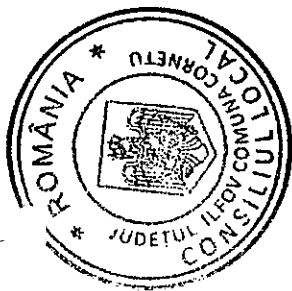
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Bucget 2021 | | | | Estimari | | | | | |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|--------------|--------------|------|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | |
| 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 | 1,075,000.00 | | |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.+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 | 1,075,000.00 | | |
| 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 | 1,075,000.00 | | |
| 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 | | |
| 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, deplasari, 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 | | | | |
| 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+59.59) | 59 | 150,000.00 | 0.00 | 30,000.00 | 50,000.00 | 50,000.00 | 20,000.00 | 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 | | | |
| 190 | Burse | 59.01 | 150,000.00 | 0.00 | 30,000.00 | 50,000.00 | 50,000.00 | 20,000.00 | | |

PRESEDINTE DE SEDINTA,
Iordănescu,

CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniei Vașilescu

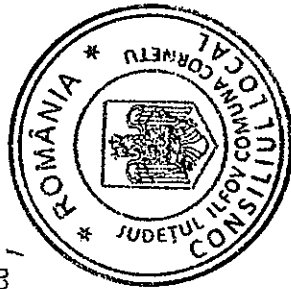


DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

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 | Bucget 2021 | | | | | Estimari | | | Lei |
|----------|--|---------------|------------------|---|------------------------|------------|-----------|----------|------|------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | 2022 | 2023 | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | |
| 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.+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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| 24 | Indemnizatii de hrană | 10.01.17 | 25,000.00 | 0.00 | 8,000.00 | 8,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |

PRESEDINTE DE SEDINTA,
Ion Ionescu



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

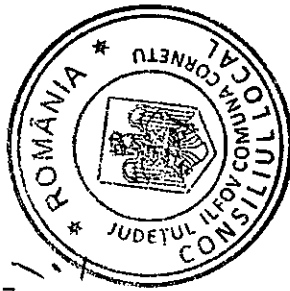
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.50 Alte cheltuieli in domeniul invatamantului

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buzget 2021 | | | | | | | Estimari | | | Lei |
|----------|---|---------------|------------------|---|------------------------|--------------|--------------|--------------|------------|----------|------|------|-----|
| | | | 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 | 3,363,000.00 | 0.00 | 0.00 | 1,566,000.00 | 1,490,000.00 | 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 | 1,566,000.00 | 1,490,000.00 | 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 | 1,566,000.00 | 1,490,000.00 | 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 | 1,566,000.00 | 1,490,000.00 | 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 | 1,566,000.00 | 1,490,000.00 | 1,490,000.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | |
| 450 | Constructii | 71.01.01 | 3,253,000.00 | 0.00 | 0.00 | 1,456,000.00 | 1,490,000.00 | 1,490,000.00 | 305,000.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |

PRESEDINTE DE SEDINTA,

Ion Ionescu



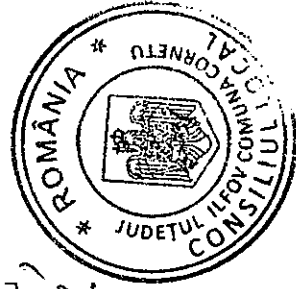
CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

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

Capitolul 66.02 Sanatate
Subcapitolul 66.02.08 Servicii de sanatate publica

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buclet 2021 | | | | Estimari | | | Lei | |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|------|------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | 2022 | 2023 | | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | |
| 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 | Cheletuilei salariale in bani | 10.01 | 500.000,00 | 0,00 | 0,00 | 200.000,00 | 220.000,00 | 80.000,00 | | | |
| 19 | Indemnizatii platie 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



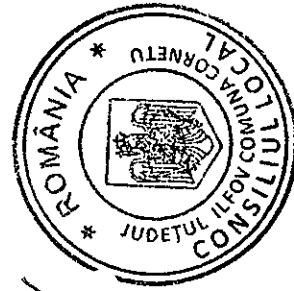
CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE 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 | 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 | 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.+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 | Indemnizatii 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 | Contributiile 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.D4+20.30.06+20.30.07+20.30.08+20.30.30) | 20.30 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 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 | 0.00 | | | |

PRESEDINTE DE SEDINTA,
Ion Ionescu



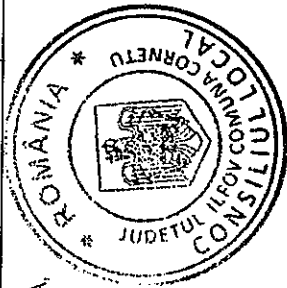
CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE 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 | Buget 2021 | | | | Estimari | | | | Lei |
|----------|---|---------------|------------------|---|------------------------|---------|----------|------|------|----------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | 2022 | 2023 | 2024 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | | | | Trim III | |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79,+84,f) | 001.01 | 30.000.00 | 0.00 | 0.00 | 0.00 | 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 | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 30.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PRESEDINTE DE SEDINTA,
Ion Ionescu



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

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

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

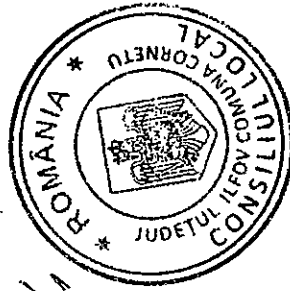
| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Bucget 2021 | | | | Estimari | | | | |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|-----------|-----------|-----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | 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 | 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(+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 | | | |

Lei

PRESEDINTE DE SEDINTA,

Ion Ionescu

CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

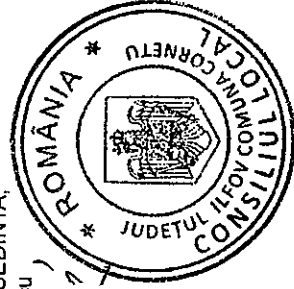


DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

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 | 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 | 171,000.00 | 0.00 | 5,000.00 | 126,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f) | 001.01 | 90,000.00 | 0.00 | 5,000.00 | 45,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 90,000.00 | 0.00 | 5,000.00 | 45,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 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 | 65,000.00 | 0.00 | 5,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 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 | 65,000.00 | 0.00 | 5,000.00 | 20,000.00 | 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 | 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 | 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+55.01.59+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 | 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 | 0.00 | | | | |
| 239 | SECTIUNEA 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 | 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 | 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 | 0.00 | 0.00 |
| 449 | Active fixe | 71.01 | 81,000.00 | 0.00 | 0.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

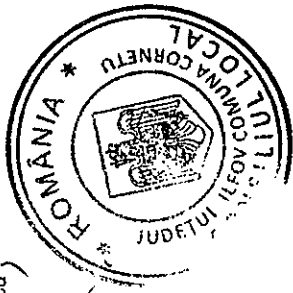
PRESEDINTE DE SEDINTA,
Ion Ionescu



CONTRASEMNEAZA
SECRETAR GENERAL AL COMUNEI,
Daniela Văpătescu

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

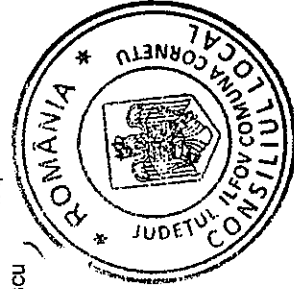
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

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 | Buclet 2021 | | | | Estimari | | | | Lei | | | | |
|----------|---|---------------|------------------|---|------------------------|-----------|-----------|-----------|------|------|------|------|------|------|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2022 | | | 2023 | | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | | 2024 | 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 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f) | 001.01 | 248,000.00 | 0.00 | 164,000.00 | 70,000.00 | 14,000.00 | 14,000.00 | 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 | 248,000.00 | 0.00 | 164,000.00 | 70,000.00 | 14,000.00 | 14,000.00 | 0.00 | 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 | 14,000.00 | 0.00 | 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 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 49 | Incalziri, iluminat si fonta motrica | 20.01.03 | 80,000.00 | 0.00 | 62,000.00 | 10,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 50 | Apa, canal si salubritate | 20.01.04 | 5,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 51 | Carburanti si lubrifianti | 20.01.05 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 132 | Transferuri catre institutiile publice | 51.01.01 | 150,000.00 | 0.00 | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

PRESEDINTE DE SEDINTA,

Ion Ionescu



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

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

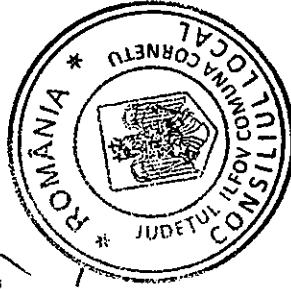
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

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 | Buclet 2021 | | | | | | | Estimari | | | Lei |
|----------|--|---------------|------------------|---|------------------------|----------|----------|----------|------|----------|------|------|-----|
| | | | 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 | 10,000.00 | 0.00 | 2,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79+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 | 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 | 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. | 59 | 10,000.00 | 0.00 | 2,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |

PRESEDINTE DE SEDINTA,

Ion Ionescu



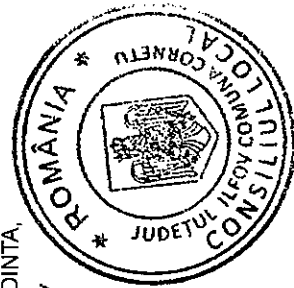
CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE 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 | Bucget 2021 | | | | Estimari | | | | Lei | | | |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|-----------|-----------|-----------|-----------|------|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2022 | | | 2023 | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor 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 | 20,000.00 | | |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79+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 | 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 | 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 | 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 | SECTIUNEA 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 | 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 | 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 | 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 | 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



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasjiescu

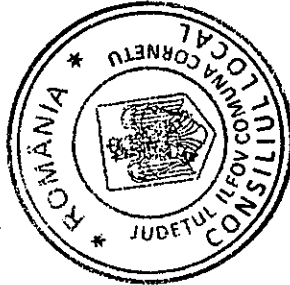
ROMANIA
 JUDETUL: ILFOV
 UNITATEA: COMUNA CORNETU - CIF: 4364470

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE 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 | | | | Lei | | | | |
|----------|--|---------------|------------------|---|------------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2022 | | | 2023 | | 2024 | |
| | | | 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 | 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 | 50,000.00 | 50,000.00 | | |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.+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 | 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 | 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 | 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 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | | |
| 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 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | | |

PRESEDINTE DE SEDINTA,
 Ion Ionescu



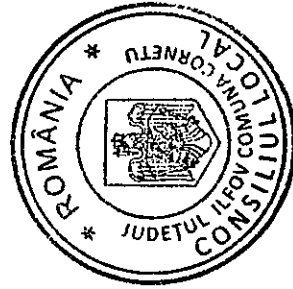
CONTRASEMNEAZA,
 SECRETAR GENERAL AL COMUNEI,
 Daniela Vașilescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE 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 inundații și ghețuri

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Bucget 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 | |
| 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 | 10,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (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 | 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 | 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 | 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 | 0.00 | | | |
| 51 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 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 | 50,000.00 | 0.00 | 10,000.00 | 15,000.00 | 15,000.00 | 10,000.00 | 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 | 10,000.00 | | | |
| 239 | SECTIUNEA 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 | 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 | 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 | 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 | 0.00 | | | |
| 450 | Construcții | 71.01.01 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | | | |

PRESEDINTE DE SEDINTA,
Ion Ionescu,



CONTRASEMNEAZA,
SECRETAR GENERAL AL COMUNEI,
Daniela Vasilescu

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

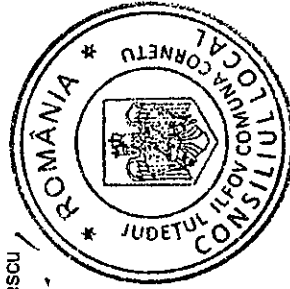
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

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 | | | | 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 | 2022 | 2023 | 2024 | 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.+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 | 300,000.00 | 300,000.00 | 0.00 | |
| 53 | Transport | 20.01.07 | 200,000.00 | 0.00 | 50,000.00 | 100,000.00 | 50,000.00 | 0.00 | 300,000.00 | 300,000.00 | 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+55.01.62+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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | |

PRESEDINTE DE SEDINTA,
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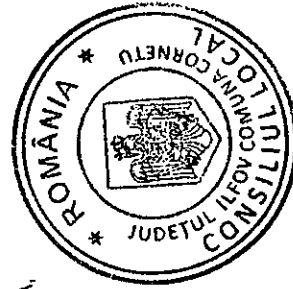
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2021
- initial -

Capitolul 84.02 Transporturi
Subcapitolul 84.02.03 Transport rutier
Paragraful 84.02.03.03 Strazi

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | 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 | 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 | SECTIUNEA 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 | Constructii | 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 birou 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 | | | |

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