

B U G E T U L
 PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2021
 conform HCLs2 nr.364/25.11.2021

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	P R E V E D E R I A N U A L E										E S T I M A R I		
		2021					2022					2023		
		CB TOTAL	din care credite bugetare destinate stingerii pietilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	CB	CB	CB	CB	CB	CB	
TOTAL CHELTUIELI		1,516.00	0.00	511.00	511.00	388.00	106.00	2,190.00	2,278.00	2,358.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)		1,516.00	0.00	511.00	496.00	388.00	121.00	2,190.00	2,278.00	2,358.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	1,516.00	0.00	511.00	496.00	388.00	121.00	2,190.00	2,278.00	2,358.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	651.00	0.00	203.00	243.00	246.00	-46.00	1,228.00	1,262.00	1,290.00				
Bunuri si servicii (cod20.01.01 la 20.01.09+20.01.30)	20.01	581.00	0.00	183.00	193.00	234.00	-29.00	1,083.00	1,115.00	1,141.00				
Furnituri de birou	20.01.01	6.00	0.00	4.00	4.00	2.00	-4.00	10.00	11.00	11.00				
Materiale pentru curatenie	20.01.02	17.00	0.00	8.00	8.00	2.00	-1.00	10.00	11.00	12.00				
Incalzit, iluminat si forta motrica	20.01.03	150.00	0.00	90.00	90.00	0.00	-30.00	385.00	407.00	427.00				
Apa, canal si salubritate	20.01.04	28.00	0.00	18.00	20.00	-10.00	0.00	43.00	45.00	48.00				
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	8.00	7.00	8.00	-11.00	24.00	25.00	26.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	10.00	5.00	4.00	-3.00	26.00	26.00	27.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	352.00	0.00	45.00	59.00	228.00	20.00	585.00	590.00	590.00				
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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CHETIUELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	0.00	0.00	0.00	0.00
Active fixe 9cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birou și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APROBAT,
ORD. SECUNDAR DE CREDITE
DIRECTOR GENERAL,
BOGDAN-ALEXANDRU GARBU



DIRECTOR EXECUTIV
DANIELA POPA



PRIMARIA SECTOR 2

CHELTUIELI DE CAPITAL (cod 71+72)												
		70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01 la 71.03)												
Active fixe 9cod 71.01.01 la 71.01.03+71.01.30)												
		71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe												
		84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT												
		85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent												

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PRIMARIA SECTOR 2

CHELTUIELI DE CAPITAL (cod 71+72)												
TITLUL X ACTIVE NEFINANCIARE (cod 71.01 la 71.03)												
Active fixe 9cod 71.01.01 la 71.01.03+71.01.30)												
Construcții												
Masini, echipamente si mijloace de transport												
Mobilier, aparatură birou și alte active corporale												
Alte active fixe												
Reparatii capitale aferente activelor fixe												
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT												
Plati efectuate in anii precedenti si recuperate in anul curent												
		70	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	0.00	0.00	0.00
		71	0.00	0.00	0.00	15.00	0.00	-15.00	0.00	0.00	0.00	0.00
		71.01	0.00	0.00	0.00	15.00	0.00	-15.00	0.00	0.00	0.00	0.00
		71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01.30	0.00	0.00	0.00	15.00	0.00	-15.00	0.00	0.00	0.00	0.00
		71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APROBAT,
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DIRECTOR GENERAL,
BOGDAN ALEXANDRU GARBURU



DIRECTOR EXECUTIV
DANIELA POPA



PRIMARIA SECTOR 2