

BUGETUL LOCAL pe anul 2020
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	150,000.00	0.00	66,000.00	47,000.00	19,000.00	18,000.00	0.00	0.00	0.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	66,000.00	47,000.00	19,000.00	18,000.00	0.00	0.00	0.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
334	Cheltuieli salariale in bani	10.01	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00			
335	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00			
336	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	46,000.00	22,000.00	19,000.00	18,000.00	0.00	0.00	0.00
337	Bunuri si servicii	20.01	104,600.00	0.00	45,900.00	21,900.00	18,900.00	17,900.00			
338	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	500.00	0.00	500.00			
339	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00			
340	Incalzit, iluminat si forta motrica	20.01.03	29,000.00	0.00	15,000.00	4,600.00	5,000.00	4,400.00			
341	Apa, canal si salubritate	20.01.04	2,400.00	0.00	800.00	800.00	800.00	0.00			
342	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	6,000.00	4,000.00	1,000.00	0.00			
343	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00			
344	Materiale si prestari de servicii cu caracter functional	20.01.09	36,600.00	0.00	11,500.00	8,000.00	7,100.00	10,000.00			
345	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,100.00	0.00	7,100.00	0.00	0.00	3,000.00			
346	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
347	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
348	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
349	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00			
350	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00			
351	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
352	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
394	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	150,000.00	0.00	66,000.00	47,000.00	19,000.00	18,000.00	0.00	0.00	0.00
395	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	150,000.00	0.00	66,000.00	47,000.00	19,000.00	18,000.00	0.00	0.00	0.00
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	66,000.00	47,000.00	19,000.00	18,000.00	0.00	0.00	0.00
397	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
398	Cheltuieli salariale in bani	10.01	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00			
399	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00			
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	46,000.00	22,000.00	19,000.00	18,000.00	0.00	0.00	0.00
401	Bunuri si servicii	20.01	104,600.00	0.00	45,900.00	21,900.00	18,900.00	17,900.00			
402	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	500.00	0.00	500.00			
403	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
404	Incalzit, iluminat si forta motrica	20.01.03	29,000.00	0.00	15,000.00	4,600.00	5,000.00	4,400.00			
405	Apa, canal si salubritate	20.01.04	2,400.00	0.00	800.00	800.00	800.00	0.00			
406	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	6,000.00	4,000.00	1,000.00	0.00			
407	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00			
408	Materiale si prestari de servicii cu caracter functional	20.01.09	36,600.00	0.00	11,500.00	8,000.00	7,100.00	10,000.00			
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,100.00	0.00	7,100.00	0.00	0.00	3,000.00			
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
411	Deplasari interne, detașări, transferări	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
412	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
413	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00			
414	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00			
415	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
416	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
418	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	12,500.00	0.00	7,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00
420	Invatamant primar	65.02.03.02	12,500.00	0.00	7,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00
421	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	117,500.00	0.00	46,500.00	34,000.00	19,000.00	18,000.00	0.00	0.00	0.00
422	Invatamant secundar inferior	65.02.04.01	117,500.00	0.00	46,500.00	34,000.00	19,000.00	18,000.00	0.00	0.00	0.00
433	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
548	DEFICIT 99.02.96 + 99.02.97	99.02	-150,000.00	0.00	-66,000.00	-47,000.00	-19,000.00	-18,000.00	0.00	0.00	0.00
549	Deficitul secțiunii de funcționare	99.02.96	-150,000.00	0.00	-66,000.00	-47,000.00	-19,000.00	-18,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	150,000.00	0.00	66,000.00	47,000.00	19,000.00	18,000.00	0.00	0.00	0.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	66,000.00	47,000.00	19,000.00	18,000.00	0.00	0.00	0.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
154	Cheltuieli salariale in bani	10.01	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00			
169	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00			
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	46,000.00	22,000.00	19,000.00	18,000.00	0.00	0.00	0.00
191	Bunuri si servicii	20.01	104,600.00	0.00	45,900.00	21,900.00	18,900.00	17,900.00			
192	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	500.00	0.00	500.00			
193	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00			
194	Incalzit, iluminat si forta motrica	20.01.03	29,000.00	0.00	15,000.00	4,600.00	5,000.00	4,400.00			
195	Apa, canal si salubritate	20.01.04	2,400.00	0.00	800.00	800.00	800.00	0.00			
196	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	6,000.00	4,000.00	1,000.00	0.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	36,600.00	0.00	11,500.00	8,000.00	7,100.00	10,000.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,100.00	0.00	7,100.00	0.00	0.00	3,000.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
216	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00			
308	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00			
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
314	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	150,000.00	0.00	66,000.00	47,000.00	19,000.00	18,000.00	0.00	0.00	0.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	150,000.00	0.00	66,000.00	47,000.00	19,000.00	18,000.00	0.00	0.00	0.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	66,000.00	47,000.00	19,000.00	18,000.00	0.00	0.00	0.00
1812	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
1813	Cheltuieli salariale in bani	10.01	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00			
1828	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	8,000.00	7,000.00	0.00	0.00			
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	46,000.00	22,000.00	19,000.00	18,000.00	0.00	0.00	0.00
1850	Bunuri si servicii	20.01	104,600.00	0.00	45,900.00	21,900.00	18,900.00	17,900.00			
1851	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	500.00	0.00	500.00			
1852	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00			
1853	Incalzit, iluminat si forta motrica	20.01.03	29,000.00	0.00	15,000.00	4,600.00	5,000.00	4,400.00			
1854	Apa, canal si salubritate	20.01.04	2,400.00	0.00	800.00	800.00	800.00	0.00			
1855	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	6,000.00	4,000.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00			
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	36,600.00	0.00	11,500.00	8,000.00	7,100.00	10,000.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,100.00	0.00	7,100.00	0.00	0.00	3,000.00			
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
1875	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00			
1967	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00			
1972	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1973	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	12,500.00	0.00	7,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2016	Invatamant primar	65.02.03.02	12,500.00	0.00	7,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	117,500.00	0.00	46,500.00	34,000.00	19,000.00	18,000.00	0.00	0.00	0.00
2018	Invatamant secundar inferior	65.02.04.01	117,500.00	0.00	46,500.00	34,000.00	19,000.00	18,000.00	0.00	0.00	0.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
4163	DEFICIT 99.02.96 + 99.02.97	99.02	-150,000.00	0.00	-66,000.00	-47,000.00	-19,000.00	-18,000.00	0.00	0.00	0.00
4164	Deficitul secțiunii de funcționare	99.02.96	-150,000.00	0.00	-66,000.00	-47,000.00	-19,000.00	-18,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,