

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023

-mii lei-

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
4902	TOTAL CHELTUIELI	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
01	CHELTUIELI CURENTE	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
10	TITLUL I CHELTUIELI DE PERSONAL	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
100205	Transportul la si de la locul de munca	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	198.24	0.00	42.88	49.68	52.95	52.73	204.63	210.36	215.83
2001	Bunuri si servicii	194.24	0.00	41.88	46.68	52.95	52.73	200.63	206.36	211.83
200101	Furnituri de birou	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
200102	Materiale pentru curatenie	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
200103	Încalzit, Iluminat si forta motrica	84.24	0.00	22.88	20.68	9.95	30.73	89.63	95.36	100.83
200104	Apa, canal si salubritate	12.00	0.00	3.00	3.00	3.00	3.00	13.00	13.00	13.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	84.00	0.00	12.00	19.00	36.00	17.00	84.00	84.00	84.00
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00
200530	Alte obiecte de inventar	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00
2030	Alte cheltuieli	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
203001	Reclama si publicitate	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	41.12	0.00	19.03	17.02	5.07	0.00	41.12	41.12	41.12
5702	Ajutoare sociale	41.12	0.00	19.03	17.02	5.07	0.00	41.12	41.12	41.12
570201	Ajutoare sociale in numerar	13.75	0.00	6.88	6.87	0.00	0.00	13.75	13.75	13.75
570202	Ajutoare sociale in natura	27.37	0.00	12.15	10.15	5.07	0.00	27.37	27.37	27.37
59	TITLUL XI ALTE CHELTUIELI	2.80	0.00	0.84	0.84	0.56	0.56	2.80	2.80	2.80
5901	Burse	2.80	0.00	0.84	0.84	0.56	0.56	2.80	2.80	2.80

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6302	Partea a III-a Cheltuieli Social - Culturale	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
6502	Invatamant	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
01	CHELTUIELI CURENTE	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
10	TITLUL I CHELTUIELI DE PERSONAL	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
100205	Transportul la si de la locul de munca	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	198.24	0.00	42.88	49.68	52.95	52.73	204.63	210.36	215.83
2001	Bunuri si servicii	194.24	0.00	41.88	46.68	52.95	52.73	200.63	206.36	211.83
200101	Furnituri de birou	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
200102	Materiale pentru curatenie	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
200103	Încalzit, Iluminat si forta motrica	84.24	0.00	22.88	20.68	9.95	30.73	89.63	95.36	100.83
200104	Apa, canal si salubritate	12.00	0.00	3.00	3.00	3.00	3.00	13.00	13.00	13.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	84.00	0.00	12.00	19.00	36.00	17.00	84.00	84.00	84.00
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00
200530	Alte obiecte de inventar	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00
2030	Alte cheltuieli	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
203001	Reclama si publicitate	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	41.12	0.00	19.03	17.02	5.07	0.00	41.12	41.12	41.12
5702	Ajutoare sociale	41.12	0.00	19.03	17.02	5.07	0.00	41.12	41.12	41.12
570201	Ajutoare sociale in numerar	13.75	0.00	6.88	6.87	0.00	0.00	13.75	13.75	13.75
570202	Ajutoare sociale in natura	27.37	0.00	12.15	10.15	5.07	0.00	27.37	27.37	27.37
59	TITLUL XI ALTE CHELTUIELI	2.80	0.00	0.84	0.84	0.56	0.56	2.80	2.80	2.80
5901	Burse	2.80	0.00	0.84	0.84	0.56	0.56	2.80	2.80	2.80
650204	Invatamant secundar	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
65020402	Invatamant secundar superior	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
9602	Rezerve, Excedent/Deficit	-244.16	0.00	-64.75	-67.54	-58.58	-53.29	-250.55	-256.28	-261.75
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
990296	Deficitul sectiunii de functionare	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
4902	TOTAL CHELTUIELI	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
01	CHELTUIELI CURENTE	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
10	TITLUL I CHELTUIELI DE PERSONAL	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
100205	Transportul la si de la locul de munca	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	198.24	0.00	42.88	49.68	52.95	52.73	204.63	210.36	215.83
2001	Bunuri si servicii	194.24	0.00	41.88	46.68	52.95	52.73	200.63	206.36	211.83
200101	Furnituri de birou	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
200102	Materiale pentru curatenie	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
200103	Încalzit, Iluminat si forta motrica	84.24	0.00	22.88	20.68	9.95	30.73	89.63	95.36	100.83
200104	Apa, canal si salubritate	12.00	0.00	3.00	3.00	3.00	3.00	13.00	13.00	13.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	84.00	0.00	12.00	19.00	36.00	17.00	84.00	84.00	84.00
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00
200530	Alte obiecte de inventar	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00
2030	Alte cheltuieli	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
203001	Reclama si publicitate	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	41.12	0.00	19.03	17.02	5.07	0.00	41.12	41.12	41.12
5702	Ajutoare sociale	41.12	0.00	19.03	17.02	5.07	0.00	41.12	41.12	41.12
570201	Ajutoare sociale in numerar	13.75	0.00	6.88	6.87	0.00	0.00	13.75	13.75	13.75
570202	Ajutoare sociale in natura	27.37	0.00	12.15	10.15	5.07	0.00	27.37	27.37	27.37
59	TITLUL XI ALTE CHELTUIELI	2.80	0.00	0.84	0.84	0.56	0.56	2.80	2.80	2.80
5901	Burse	2.80	0.00	0.84	0.84	0.56	0.56	2.80	2.80	2.80
6302	Partea a III-a Cheltuieli Social - Culturale	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
6502	Invatamant	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
01	CHELTUIELI CURENTE	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
10	TITLUL I CHELTUIELI DE PERSONAL	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
100205	Transportul la si de la locul de munca	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	198.24	0.00	42.88	49.68	52.95	52.73	204.63	210.36	215.83
2001	Bunuri si servicii	194.24	0.00	41.88	46.68	52.95	52.73	200.63	206.36	211.83
200101	Furnituri de birou	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
200102	Materiale pentru curatenie	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
200103	Încalzit, Iluminat si forta motrica	84.24	0.00	22.88	20.68	9.95	30.73	89.63	95.36	100.83
200104	Apa, canal si salubritate	12.00	0.00	3.00	3.00	3.00	3.00	13.00	13.00	13.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	84.00	0.00	12.00	19.00	36.00	17.00	84.00	84.00	84.00
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00
200530	Alte obiecte de inventar	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00
2030	Alte cheltuieli	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
203001	Reclama si publicitate	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	41.12	0.00	19.03	17.02	5.07	0.00	41.12	41.12	41.12
5702	Ajutoare sociale	41.12	0.00	19.03	17.02	5.07	0.00	41.12	41.12	41.12
570201	Ajutoare sociale in numerar	13.75	0.00	6.88	6.87	0.00	0.00	13.75	13.75	13.75
570202	Ajutoare sociale in natura	27.37	0.00	12.15	10.15	5.07	0.00	27.37	27.37	27.37
59	TITLUL XI ALTE CHELTUIELI	2.80	0.00	0.84	0.84	0.56	0.56	2.80	2.80	2.80
5901	Burse	2.80	0.00	0.84	0.84	0.56	0.56	2.80	2.80	2.80
650204	Invatamant secundar	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
65020402	Invatamant secundar superior	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
9602	Rezerve, Excedent/Deficit	-244.16	0.00	-64.75	-67.54	-58.58	-53.29	-250.55	-256.28	-261.75
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
990296	Deficitul sectiunii de functionare	244.16	0.00	64.75	67.54	58.58	53.29	250.55	256.28	261.75
	SECTIUNEA DE DEZVOLTARE									
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Prof. Dita Alexandru

Conducatorul compartimentului
financiar - contabil
Gheorghe Oana