

BUGET INITIAL 2020 SI ESTIMARI 2021-2023

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | | Estimari 2021 | Estimari 2022 | Estimari 2023 |
|----------|---|-----------------------------|---|-----------------------------------|---------|----------|---------|------------------|------------------|------------------|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| | oraselor, municipiilor si sectoarelor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Municipiului Bucuresti | 737.8 | 0 | 207 | 193 | 170 | 167.8 | 1146.8 | 1149.8 | 1151.8 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2450 | 0 | 671 | 629 | 546 | 604 | 1305 | 780 | 757 |
| 1602 | TAXE PE UTILIZAREA BUNURILOR,AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 150 | 0 | 45 | 35 | 35 | 35 | 0 | 0 | 0 |
| 160202 | Impozit pe mijloacele de transport | 150 | 0 | 45 | 35 | 35 | 35 | 0 | 0 | 0 |
| 180002 | A6.ALTE IMPOZITE SI TAXE FISCALE | 150 | 0 | 50 | 40 | 30 | 30 | 0 | 0 | 0 |
| 1802 | ALTE IMPOZITE SI TAXE FISCALE | 150 | 0 | 50 | 40 | 30 | 30 | 0 | 0 | 0 |
| 180250 | Alte impozite si taxe | 150 | 0 | 50 | 40 | 30 | 30 | 0 | 0 | 0 |
| 290002 | C. Venituri nefiscale | 675 | 0 | 227 | 216 | 116 | 116 | 102 | 105 | 107 |
| 300002 | C1. Venituri din proprietate | 50 | 0 | 20 | 10 | 10 | 10 | 0 | 0 | 0 |
| 3002 | VENITURI DIN PROPRIETATE | 50 | 0 | 20 | 10 | 10 | 10 | 0 | 0 | 0 |
| 300205 | Venituri din concesiuni si inchirieri | 50 | 0 | 20 | 10 | 10 | 10 | 0 | 0 | 0 |
| 30020530 | Alte venituri din concesiuni si inchi- rieri de catre institutiile publice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 50 | 0 | 20 | 10 | 10 | 10 | 0 | 0 | 0 |
| 330002 | C2. Vanzari de bunuri si servicii | 625 | 0 | 207 | 206 | 106 | 106 | 102 | 105 | 107 |
| 3302 | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 5 | 0 | 2 | 1 | 1 | 1 | 0 | 0 | 0 |
| 330208 | Venituri din prestari de servicii | 5 | 0 | 2 | 1 | 1 | 1 | 0 | 0 | 0 |
| 3402 | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 20 | 0 | 5 | 5 | 5 | 5 | 0 | 0 | 0 |
| 340202 | Taxe extrajudiciare de timbru | 20 | 0 | 5 | 5 | 5 | 5 | 0 | 0 | 0 |
| 3502 | AMENZI, PENALITATI SI CONFISCARI | 300 | 0 | 100 | 100 | 50 | 50 | 102 | 105 | 107 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 300 | 0 | 100 | 100 | 50 | 50 | 102 | 105 | 107 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 300 | 0 | 100 | 100 | 50 | 50 | 102 | 105 | 107 |

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| A | B | 1 | | | | | | 3 | 4 | 5 |
| 3602 | DIVERSE VENITURI | 300 | 0 | 100 | 100 | 50 | 50 | 0 | 0 | 0 |
| 360206 | Taxe speciale | 300 | 0 | 100 | 100 | 50 | 50 | 0 | 0 | 0 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | -1441.86 | 0 | -284.56 | -321.5 | -374.5 | -461.3 | 0 | 0 | 0 |
| 370204 | Varsaminte din sectiunea de functionare | 1441.86 | 0 | 284.56 | 321.5 | 374.5 | 461.3 | 0 | 0 | 0 |
| 410002 | IV. Subventii | 13225 | 0 | 3432 | 8973.86 | 449 | 370.14 | 0 | 0 | 0 |
| 420002 | Subventii de la alte nivele ale administratiei publice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 13225 | 0 | 3432 | 8973.86 | 449 | 370.14 | 0 | 0 | 0 |
| 4202 | SUBVENTII DE LA BUGETUL DE STAT | 13175 | 0 | 3382 | 8973.86 | 449 | 370.14 | 0 | 0 | 0 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil petrolieri | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420241 | Subventii de la bugetul de stat pentru finantarea sanatatii | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 60 | 0 | 17 | 16 | 14 | 13 | 0 | 0 | 0 |
| 420265 | Finantarea programului National de Dezvoltare Locala | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 13108 | 0 | 3358 | 8957.86 | 435 | 357.14 | 0 | 0 | 0 |
| 4302 | SUBVENTII DE LA ALTE ADMINISTRATII | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430234 | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4990 | VENITURI PROPRII | 3160 | 0 | 959 | 807 | 697 | 697 | 918 | 958 | 981 |
| 5002 | TOTAL CHELTUIELI | 20888.8 | 0 | 6342.3 | 10631.36 | 2076.2 | 1838.94 | 3369.8 | 2887.8 | 2889.8 |
| 01 | CHELTUIELI CURENTE | 5022.94 | 0 | 1626.44 | 1323.5 | 1052.5 | 1020.5 | 3369.8 | 2887.8 | 2889.8 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2549.5 | 0 | 679 | 640 | 622 | 608.5 | 1405 | 1305 | 1306 |
| 20 | TITLUL II BUNURI SI SERVICII | 1766.5 | 0 | 732.5 | 516 | 268 | 250 | 920 | 538 | 539 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 696.94 | 0 | 211.94 | 165 | 160 | 160 | 1044.8 | 1044.8 | 1044.8 |
| 59 | TITLUL XI ALTE CHELTUIELI | 10 | 0 | 3 | 2.5 | 2.5 | 2 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 15865.86 | 0 | 4715.86 | 9307.86 | 1023.7 | 818.44 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 15865.86 | 0 | 4715.86 | 9307.86 | 1023.7 | 818.44 | 0 | 0 | 0 |

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| A | B | 1 | | | | | | 3 | 4 | 5 |
| 510002 | Partea I-a Servicii publice generale | 1461.1 | 0 | 432.6 | 348.5 | 341.5 | 338.5 | 977 | 977 | 977 |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 1461.1 | 0 | 432.6 | 348.5 | 341.5 | 338.5 | 977 | 977 | 977 |
| 01 | CHELTUIELI CURENTE | 1411.1 | 0 | 382.6 | 348.5 | 341.5 | 338.5 | 977 | 977 | 977 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 976.6 | 0 | 257.1 | 245.5 | 238.5 | 235.5 | 977 | 977 | 977 |
| 1001 | Cheltuieli salariale in bani | 943 | 0 | 240 | 240 | 233 | 230 | 0 | 0 | 0 |
| 100101 | Salarii de baza | 813 | 0 | 205 | 205 | 203 | 200 | 0 | 0 | 0 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 130 | 0 | 35 | 35 | 30 | 30 | 0 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 11.6 | 0 | 11.6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100206 | Vouchere de vacanta | 11.6 | 0 | 11.6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1003 | Contributii | 22 | 0 | 5.5 | 5.5 | 5.5 | 5.5 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 22 | 0 | 5.5 | 5.5 | 5.5 | 5.5 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 434.5 | 0 | 125.5 | 103 | 103 | 103 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 184.5 | 0 | 55.5 | 43 | 43 | 43 | 0 | 0 | 0 |
| 200102 | Materiale pentru curatenie | 5 | 0 | 2 | 1 | 1 | 1 | 0 | 0 | 0 |
| 200103 | Incalzit, iluminat si forta motrica | 8 | 0 | 2 | 2 | 2 | 2 | 0 | 0 | 0 |
| 200105 | Carburanti si lubrifianti | 20 | 0 | 5 | 5 | 5 | 5 | 0 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 20 | 0 | 5 | 5 | 5 | 5 | 0 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 131.5 | 0 | 41.5 | 30 | 30 | 30 | 0 | 0 | 0 |
| 2002 | Reparatii curente | 25 | 0 | 10 | 5 | 5 | 5 | 0 | 0 | 0 |
| 2013 | Pregatire profesionala | 25 | 0 | 10 | 5 | 5 | 5 | 0 | 0 | 0 |
| 2030 | Alte cheltuieli | 200 | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 200 | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7101 | Active fixe | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510201 | Autoritati executive si legislative | 1461.1 | 0 | 432.6 | 348.5 | 341.5 | 338.5 | 977 | 977 | 977 |
| 51020103 | Autoritati executive | 1461.1 | 0 | 432.6 | 348.5 | 341.5 | 338.5 | 977 | 977 | 977 |

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| A | B | 1 | | | | | | 3 | 4 | 5 |
| 600002 | Partea II-a Aparare, ordine publica si siguranta nationala | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6102 | ORDINE PUBLICA SI SIGURANTA NATIONALA | 450 | 0 | 134.5 | 110 | 103.5 | 102 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 450 | 0 | 134.5 | 110 | 103.5 | 102 | 0 | 0 | 0 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 440 | 0 | 124.5 | 110 | 103.5 | 102 | 0 | 0 | 0 |
| 1001 | Cheltuieli salariale in bani | 405.5 | 0 | 105 | 105 | 98.5 | 97 | 0 | 0 | 0 |
| 100101 | Salarii de baza | 405.5 | 0 | 105 | 105 | 98.5 | 97 | 0 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 14.5 | 0 | 14.5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100206 | Vouchere de vacanta | 14.5 | 0 | 14.5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1003 | Contributii | 20 | 0 | 5 | 5 | 5 | 5 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 20 | 0 | 5 | 5 | 5 | 5 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 650002 | Partea III-a Cheltuieli social-culturale | 1984.44 | 0 | 642.44 | 510.5 | 425 | 406.5 | 1346.8 | 1249.8 | 1251.8 |
| 6502 | INVATAMANT | 197.24 | 0 | 55.74 | 83.5 | 30 | 28 | 118.1 | 121.1 | 123.1 |
| 01 | CHELTUIELI CURENTE | 147.24 | 0 | 55.74 | 33.5 | 30 | 28 | 118.1 | 121.1 | 123.1 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 20 | 0 | 6.5 | 5 | 4.5 | 4 | 0 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 20 | 0 | 6.5 | 5 | 4.5 | 4 | 0 | 0 | 0 |
| 100205 | Transportul la si de la locul de munca | 20 | 0 | 6.5 | 5 | 4.5 | 4 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 99 | 0 | 28 | 26 | 23 | 22 | 102 | 105 | 107 |
| 2001 | Bunuri si servicii | 95 | 0 | 27 | 25 | 22 | 21 | 0 | 0 | 0 |
| 200103 | Incalzit, iluminat si forta motrica | 21 | 0 | 5.5 | 5.5 | 5 | 5 | 0 | 0 | 0 |
| 200105 | Carburanti si lubrifianti | 10 | 0 | 3 | 3 | 2 | 2 | 0 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 56 | 0 | 16.5 | 14.5 | 13 | 12 | 0 | 0 | 0 |

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| A | B | 1 | | | | | | 3 | 4 | 5 |
| 2013 | Pregatire profesionala | 4 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 18.24 | 0 | 18.24 | 0 | 0 | 0 | 16.1 | 16.1 | 16.1 |
| 5702 | Ajutoare sociale | 18.24 | 0 | 18.24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 570201 | Ajutoare sociale in numerar | 3.54 | 0 | 3.54 | 0 | 0 | 0 | 0 | 0 | 0 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 14.7 | 0 | 14.7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 10 | 0 | 3 | 2.5 | 2.5 | 2 | 0 | 0 | 0 |
| 5901 | Burse | 10 | 0 | 3 | 2.5 | 2.5 | 2 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| 7101 | Active fixe | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| 650203 | Invatamant prescolar si primar | 10.5 | 0 | 4 | 3 | 2 | 1.5 | 0 | 0 | 0 |
| 65020301 | Invatamant prescolar | 4 | 0 | 1.5 | 1.5 | 0.5 | 0.5 | 0 | 0 | 0 |
| 65020302 | Invatamant primar | 6.5 | 0 | 2.5 | 1.5 | 1.5 | 1 | 0 | 0 | 0 |
| 650204 | Invatamant secundar | 122.04 | 0 | 37.04 | 30.5 | 28 | 26.5 | 103.4 | 106.4 | 108.4 |
| 65020401 | Invatamant secundar inferior | 122.04 | 0 | 37.04 | 30.5 | 28 | 26.5 | 103.4 | 106.4 | 108.4 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 64.7 | 0 | 14.7 | 50 | 0 | 0 | 14.7 | 14.7 | 14.7 |
| 6602 | SANATATE | 61.5 | 0 | 18.5 | 16 | 14 | 13 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 61.5 | 0 | 18.5 | 16 | 14 | 13 | 0 | 0 | 0 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 61.5 | 0 | 18.5 | 16 | 14 | 13 | 0 | 0 | 0 |
| 1001 | Cheltuieli salariale in bani | 53 | 0 | 15 | 14 | 12 | 12 | 0 | 0 | 0 |
| 100101 | Salarii de baza | 53 | 0 | 15 | 14 | 12 | 12 | 0 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 1.5 | 0 | 1.5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100206 | Vouchere de vacanta | 1.5 | 0 | 1.5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1003 | Contributii | 7 | 0 | 2 | 2 | 2 | 1 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 7 | 0 | 2 | 2 | 2 | 1 | 0 | 0 | 0 |
| 660208 | Servicii de sanatate publica | 61.5 | 0 | 18.5 | 16 | 14 | 13 | 0 | 0 | 0 |
| 6702 | CULTURA, RECREERE SI RELIGIE | 292 | 0 | 184.5 | 56 | 31 | 20.5 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 192 | 0 | 84.5 | 56 | 31 | 20.5 | 0 | 0 | 0 |

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| 10 | TITLUL I CHELTUIELI DE PERSONAL | 69 | 0 | 18.5 | 17 | 17 | 16.5 | 0 | 0 | 0 |
| 1001 | Cheltuieli salariale in bani | 59.5 | 0 | 15 | 15 | 15 | 14.5 | 0 | 0 | 0 |
| 100101 | Salarii de baza | 59.5 | 0 | 15 | 15 | 15 | 14.5 | 0 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 1.5 | 0 | 1.5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100206 | Vouchere de vacanta | 1.5 | 0 | 1.5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1003 | Contributii | 8 | 0 | 2 | 2 | 2 | 2 | 0 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 8 | 0 | 2 | 2 | 2 | 2 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 123 | 0 | 66 | 39 | 14 | 4 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 30 | 0 | 16 | 6 | 4 | 4 | 0 | 0 | 0 |
| 200103 | Incalzit, iluminat si forta motrica | 4 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | internet | 6 | 0 | 2 | 2 | 1 | 1 | 0 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | intretinere si functionare | 20 | 0 | 13 | 3 | 2 | 2 | 0 | 0 | 0 |
| 2030 | Alte cheltuieli | 93 | 0 | 50 | 33 | 10 | 0 | 0 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 93 | 0 | 50 | 33 | 10 | 0 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7101 | Active fixe | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 670203 | Servicii culturale | 89 | 0 | 24.5 | 23 | 21 | 20.5 | 0 | 0 | 0 |
| 67020302 | Biblioteci publice comunale, orasenesti, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | municipale | 89 | 0 | 24.5 | 23 | 21 | 20.5 | 0 | 0 | 0 |
| 670205 | Servicii recreative si sportive | 60 | 0 | 30 | 20 | 10 | 0 | 0 | 0 | 0 |
| 67020501 | Sport | 60 | 0 | 30 | 20 | 10 | 0 | 0 | 0 | 0 |
| 670250 | Alte servicii in domeniile culturii, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | recreeri si religiei | 143 | 0 | 130 | 13 | 0 | 0 | 0 | 0 | 0 |
| 6802 | ASIGURARI SI ASISTENTA SOCIALA | 1433.7 | 0 | 383.7 | 355 | 350 | 345 | 1228.7 | 1128.7 | 1128.7 |
| 01 | CHELTUIELI CURENTE | 1433.7 | 0 | 383.7 | 355 | 350 | 345 | 1228.7 | 1128.7 | 1128.7 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 755 | 0 | 190 | 190 | 190 | 185 | 200 | 100 | 100 |
| 1001 | Cheltuieli salariale in bani | 735 | 0 | 185 | 185 | 185 | 180 | 0 | 0 | 0 |

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| | intretinere si functionare | 65 | 0 | 20 | 20 | 15 | 10 | 0 | 0 | 0 |
| 2030 | Alte cheltuieli | 70 | 0 | 20 | 20 | 15 | 15 | 0 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 70 | 0 | 20 | 20 | 15 | 15 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 10839.86 | 0 | 3789.86 | 5257.86 | 973.7 | 818.44 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 10839.86 | 0 | 3789.86 | 5257.86 | 973.7 | 818.44 | 0 | 0 | 0 |
| 7101 | Active fixe | 10839.86 | 0 | 3789.86 | 5257.86 | 973.7 | 818.44 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 10839.86 | 0 | 3789.86 | 5257.86 | 973.7 | 818.44 | 0 | 0 | 0 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 327.4 | 0 | 96.9 | 84.5 | 77.5 | 68.5 | 228 | 228 | 229 |
| 70020501 | Alimentare cu apa | 327.4 | 0 | 96.9 | 84.5 | 77.5 | 68.5 | 228 | 228 | 229 |
| 700206 | Iluminat public si electrificari | 150 | 0 | 40 | 40 | 35 | 35 | 0 | 0 | 0 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7402 | PROTECTIA MEDIULUI | 10839.86 | 0 | 3789.86 | 5257.86 | 973.7 | 818.44 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 300 | 0 | 80 | 80 | 70 | 70 | 318 | 333 | 332 |
| 20 | TITLUL II BUNURI SI SERVICII | 300 | 0 | 80 | 80 | 70 | 70 | 318 | 333 | 332 |
| 2001 | Bunuri si servicii | 40 | 0 | 10 | 10 | 10 | 10 | 0 | 0 | 0 |
| 200105 | Carburanti si lubrifianti | 40 | 0 | 10 | 10 | 10 | 10 | 0 | 0 | 0 |
| 2030 | Alte cheltuieli | 260 | 0 | 70 | 70 | 60 | 60 | 0 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 260 | 0 | 70 | 70 | 60 | 60 | 0 | 0 | 0 |
| 740205 | Salubritate si gestiunea deeurilor | 300 | 0 | 80 | 80 | 70 | 70 | 318 | 333 | 332 |
| 74020501 | Salubritate | 300 | 0 | 80 | 80 | 70 | 70 | 318 | 333 | 332 |
| 800002 | Partea V-a Actiuni economice | 5376 | 0 | 1126 | 4200 | 50 | 0 | 500 | 100 | 100 |
| 8402 | TRANSPORTURI | 5376 | 0 | 1126 | 4200 | 50 | 0 | 500 | 100 | 100 |
| 01 | CHELTUIELI CURENTE | 550 | 0 | 350 | 200 | 0 | 0 | 500 | 100 | 100 |
| 20 | TITLUL II BUNURI SI SERVICII | 550 | 0 | 350 | 200 | 0 | 0 | 500 | 100 | 100 |
| 2030 | Alte cheltuieli | 550 | 0 | 350 | 200 | 0 | 0 | 0 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 550 | 0 | 350 | 200 | 0 | 0 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 4826 | 0 | 776 | 4000 | 50 | 0 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4826 | 0 | 776 | 4000 | 50 | 0 | 0 | 0 | 0 |
| 7101 | Active fixe | 4826 | 0 | 776 | 4000 | 50 | 0 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 4826 | 0 | 776 | 4000 | 50 | 0 | 0 | 0 | 0 |

BUGET INITIAL 2020 SI ESTIMARI 2021-2023

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | | Estimari 2021 | Estimari 2022 | Estimari 2023 |
|----------|--------------------|-----------------------------|---|-----------------------------------|---------|----------|---------|------------------|------------------|------------------|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 840203 | Transport rutier | 5376 | 0 | 1126 | 4200 | 50 | 0 | 500 | 100 | 100 |
| 84020301 | Drumuri si poduri | 5376 | 0 | 1126 | 4200 | 50 | 0 | 500 | 100 | 100 |
| 9902 | EXCEDENT/DEFICIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | EXCEDENT/DEFICIT | -1316 | 0 | -1073.3 | -28.5 | -214.2 | 0 | 0 | 0 | 0 |

BUGET INITIAL 2020
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 000102 | TOTAL VENITURI-BUGET LOCAL | 5022.94 | 0 | 1626.44 | 1323.5 | 1052.5 | 1020.5 |
| 000202 | I. VENITURI CURENTE | 4905.94 | 0 | 1552.44 | 1307.5 | 1038.5 | 1007.5 |
| 000302 | A. VENITURI FISCALE | 5672.8 | 0 | 1610 | 1413 | 1297 | 1352.8 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 030002 | A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice | 1105 | 0 | 277 | 276 | 276 | 276 |
| 0302 | IMPOZIT PE VENIT | 5 | 0 | 2 | 1 | 1 | 1 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 0 | 0 | 0 | 0 | 0 | 0 |
| 0402 | COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT | 0 | 0 | 0 | 0 | 0 | 0 |
| 040201 | Cote defalcate din impozitul pe venit | 1100 | 0 | 275 | 275 | 275 | 275 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 0 | 0 | 0 | 0 | 0 | 0 |
| 040205 | Sume repartizate din Fondul la dispozitia Comnsiliului Judetean | 340 | 0 | 85 | 85 | 85 | 85 |
| 070002 | A3 Impozite si taxe pe proprietate | 0 | 0 | 0 | 0 | 0 | 0 |
| 0702 | IMPOZITE SI TAXE PE PROPRIETATE | 1080 | 0 | 360 | 240 | 240 | 240 |
| 070201 | Impozit si taxa pe cladiri | 300 | 0 | 75 | 75 | 75 | 75 |
| 070202 | Impozit si taxa pe teren | 690 | 0 | 255 | 145 | 145 | 145 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 0 | 0 | 0 | 0 | 0 | 0 |
| 100002 | A4 Impozite si taxe pe bunuri si servicii | 90 | 0 | 30 | 20 | 20 | 20 |
| 1102 | SUME DEFALCATE DIN TVA | 3337.8 | 0 | 923 | 857 | 751 | 806.8 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor | 3187.8 | 0 | 878 | 822 | 716 | 771.8 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |

BUGET INITIAL 2020
SECTIUNEA DE FUNCTIONARE

- mii lei -

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|----------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2020 | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| | descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 737.8 | 0 | 207 | 193 | 170 | 167.8 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2450 | 0 | 671 | 629 | 546 | 604 |
| 1602 | TAXE PE UTILIZAREA BUNURILOR,AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 150 | 0 | 45 | 35 | 35 | 35 |
| 180002 | A6.ALTE IMPOZITE SI TAXE FISCALE | 150 | 0 | 50 | 40 | 30 | 30 |
| 1802 | ALTE IMPOZITE SI TAXE FISCALE | 150 | 0 | 50 | 40 | 30 | 30 |
| 180250 | Alte impozite si taxe | 150 | 0 | 50 | 40 | 30 | 30 |
| 290002 | C. Venituri nefiscale | -766.86 | 0 | -57.56 | -105.5 | -258.5 | -345.3 |
| 300002 | C1. Venituri din proprietate | 50 | 0 | 20 | 10 | 10 | 10 |
| 3002 | VENITURI DIN PROPRIETATE | 50 | 0 | 20 | 10 | 10 | 10 |
| 300205 | Venituri din concesiuni si inchirieri | 50 | 0 | 20 | 10 | 10 | 10 |
| 330002 | C2. Vanzari de bunuri si servicii | -816.86 | 0 | -77.56 | -115.5 | -268.5 | -355.3 |
| 3302 | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 5 | 0 | 2 | 1 | 1 | 1 |
| 330208 | Venituri din prestari de servicii | 5 | 0 | 2 | 1 | 1 | 1 |
| 3402 | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 20 | 0 | 5 | 5 | 5 | 5 |
| 340202 | Taxe extrajudiciare de timbru | 20 | 0 | 5 | 5 | 5 | 5 |
| 3502 | AMENZI, PENALITATI SI CONFISCARI | 300 | 0 | 100 | 100 | 50 | 50 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 300 | 0 | 100 | 100 | 50 | 50 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 300 | 0 | 100 | 100 | 50 | 50 |
| 3602 | DIVERSE VENITURI | 300 | 0 | 100 | 100 | 50 | 50 |

BUGET INITIAL 2020
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 360206 | Taxe speciale | 300 | 0 | 100 | 100 | 50 | 50 |
| 3702 | TRANSFERURI VOLUNTARE, ALTELE DECAT | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBVENTIILE | -1441.86 | 0 | -284.56 | -321.5 | -374.5 | -461.3 |
| 370203 | Varsaminte din sectiunea de functionare | 0 | 0 | 0 | 0 | 0 | 0 |
| | pentru finantarea sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 |
| | a bugetului local | -1441.86 | 0 | -284.56 | -321.5 | -374.5 | -461.3 |
| 410002 | IV. Subventii | 117 | 0 | 74 | 16 | 14 | 13 |
| 420002 | Subventii de la alte nivele ale | 0 | 0 | 0 | 0 | 0 | 0 |
| | administratiei publice | 117 | 0 | 74 | 16 | 14 | 13 |
| 4202 | SUBVENTII DE LA BUGETUL DE STAT | 67 | 0 | 24 | 16 | 14 | 13 |
| 420234 | Subventii pentru acordarea ajutorului | 0 | 0 | 0 | 0 | 0 | 0 |
| | pentru incalzirea locuintei cu lemne, | 0 | 0 | 0 | 0 | 0 | 0 |
| | carbuni, combustibil petrolieri | 7 | 0 | 7 | 0 | 0 | 0 |
| 420241 | Subventii de la bugetul de stat pentru | 0 | 0 | 0 | 0 | 0 | 0 |
| | finantarea sanatatii | 60 | 0 | 17 | 16 | 14 | 13 |
| 4302 | SUBVENTII DE LA ALTE ADMINISTRATII | 50 | 0 | 50 | 0 | 0 | 0 |
| 430234 | Sume alocate din bugetul ANCPPI pentru | 0 | 0 | 0 | 0 | 0 | 0 |
| | finantarea lucrarilor de inregistrare | 0 | 0 | 0 | 0 | 0 | 0 |
| | sistematica din cadrul Programului | 0 | 0 | 0 | 0 | 0 | 0 |
| | national de cadastru si carte funciara | 50 | 0 | 50 | 0 | 0 | 0 |
| 4990 | VENITURI PROPRII | 5022.94 | 0 | 1626.44 | 1323.5 | 1052.5 | 1020.5 |
| 5002 | TOTAL CHELTUIELI | 5022.94 | 0 | 1626.44 | 1323.5 | 1052.5 | 1020.5 |
| 01 | CHELTUIELI CURENTE | 5022.94 | 0 | 1626.44 | 1323.5 | 1052.5 | 1020.5 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2549.5 | 0 | 679 | 640 | 622 | 608.5 |
| 1001 | Cheltuieli salariale in bani | 2410 | 0 | 615 | 614 | 596.5 | 584.5 |
| 100101 | Salarii de baza | 2280 | 0 | 580 | 579 | 566.5 | 554.5 |
| 100112 | Indemnizatii platite unor persoane din | 0 | 0 | 0 | 0 | 0 | 0 |
| | afara unitatii | 130 | 0 | 35 | 35 | 30 | 30 |
| 1002 | Cheltuieli salariale in natura | 56.5 | 0 | 43 | 5 | 4.5 | 4 |
| 100205 | Transportul la si de la locul de munca | 20 | 0 | 6.5 | 5 | 4.5 | 4 |

BUGET INITIAL 2020
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|--------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 100206 | Vouchere de vacanta | 36.5 | 0 | 36.5 | 0 | 0 | 0 |
| 1003 | Contributii | 83 | 0 | 21 | 21 | 21 | 20 |
| 100307 | Contributia asiguratorie pentru munca | 83 | 0 | 21 | 21 | 21 | 20 |
| 20 | TITLUL II BUNURI SI SERVICII | 1766.5 | 0 | 732.5 | 516 | 268 | 250 |
| 2001 | Bunuri si servicii | 539.5 | 0 | 171.5 | 132 | 122 | 114 |
| 200102 | Materiale pentru curatenie | 5 | 0 | 2 | 1 | 1 | 1 |
| 200103 | Incalzit, iluminat si forta motrica | 138 | 0 | 38.5 | 33.5 | 33 | 33 |
| 200104 | Apa, canal si salubritate | 10 | 0 | 3 | 3 | 3 | 1 |
| 200105 | Carburanti si lubrifianti | 70 | 0 | 18 | 18 | 17 | 17 |
| 200108 | Posta, telecomunicatii, radio, tv, | 0 | 0 | 0 | 0 | 0 | 0 |
| | internet | 34 | 0 | 9 | 9 | 8 | 8 |
| 200130 | Alte bunuri si servicii pentru | 0 | 0 | 0 | 0 | 0 | 0 |
| | intretinere si functionare | 282.5 | 0 | 101 | 67.5 | 60 | 54 |
| 2002 | Reparatii curente | 25 | 0 | 10 | 5 | 5 | 5 |
| 2013 | Pregatire profesionala | 29 | 0 | 11 | 6 | 6 | 6 |
| 2030 | Alte cheltuieli | 1173 | 0 | 540 | 373 | 135 | 125 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 1173 | 0 | 540 | 373 | 135 | 125 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 696.94 | 0 | 211.94 | 165 | 160 | 160 |
| 5702 | Ajutoare sociale | 696.94 | 0 | 211.94 | 165 | 160 | 160 |
| 570201 | Ajutoare sociale in numerar | 682.24 | 0 | 197.24 | 165 | 160 | 160 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 14.7 | 0 | 14.7 | 0 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 10 | 0 | 3 | 2.5 | 2.5 | 2 |
| 5901 | Burse | 10 | 0 | 3 | 2.5 | 2.5 | 2 |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 1411.1 | 0 | 382.6 | 348.5 | 341.5 | 338.5 |
| 01 | CHELTUIELI CURENTE | 1411.1 | 0 | 382.6 | 348.5 | 341.5 | 338.5 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 976.6 | 0 | 257.1 | 245.5 | 238.5 | 235.5 |
| 1001 | Cheltuieli salariale in bani | 943 | 0 | 240 | 240 | 233 | 230 |
| 100101 | Salarii de baza | 813 | 0 | 205 | 205 | 203 | 200 |
| 100112 | Indemnizatii platite unor persoane din | 0 | 0 | 0 | 0 | 0 | 0 |

BUGET INITIAL 2020
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|--------|---------------------------------------|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| | afara unitatii | 130 | 0 | 35 | 35 | 30 | 30 |
| 1002 | Cheltuieli salariale in natura | 11.6 | 0 | 11.6 | 0 | 0 | 0 |
| 100206 | Vouchere de vacanta | 11.6 | 0 | 11.6 | 0 | 0 | 0 |
| 1003 | Contributii | 22 | 0 | 5.5 | 5.5 | 5.5 | 5.5 |
| 100307 | Contributia asiguratorie pentru munca | 22 | 0 | 5.5 | 5.5 | 5.5 | 5.5 |
| 20 | TITLUL II BUNURI SI SERVICII | 434.5 | 0 | 125.5 | 103 | 103 | 103 |
| 2001 | Bunuri si servicii | 184.5 | 0 | 55.5 | 43 | 43 | 43 |
| 200102 | Materiale pentru curatenie | 5 | 0 | 2 | 1 | 1 | 1 |
| 200103 | Incalzit, iluminat si forta motrica | 8 | 0 | 2 | 2 | 2 | 2 |
| 200105 | Carburanti si lubrifianti | 20 | 0 | 5 | 5 | 5 | 5 |
| 200108 | Posta, telecomunicatii, radio, tv, | 0 | 0 | 0 | 0 | 0 | 0 |
| | internet | 20 | 0 | 5 | 5 | 5 | 5 |
| 200130 | Alte bunuri si servicii pentru | 0 | 0 | 0 | 0 | 0 | 0 |
| | intretinere si functionare | 131.5 | 0 | 41.5 | 30 | 30 | 30 |
| 2002 | Reparatii curente | 25 | 0 | 10 | 5 | 5 | 5 |
| 2013 | Pregatire profesionala | 25 | 0 | 10 | 5 | 5 | 5 |
| 2030 | Alte cheltuieli | 200 | 0 | 50 | 50 | 50 | 50 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 200 | 0 | 50 | 50 | 50 | 50 |
| 01 | CHELTUIELI CURENTE | 450 | 0 | 134.5 | 110 | 103.5 | 102 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 440 | 0 | 124.5 | 110 | 103.5 | 102 |
| 1001 | Cheltuieli salariale in bani | 405.5 | 0 | 105 | 105 | 98.5 | 97 |
| 100101 | Salarii de baza | 405.5 | 0 | 105 | 105 | 98.5 | 97 |
| 1002 | Cheltuieli salariale in natura | 14.5 | 0 | 14.5 | 0 | 0 | 0 |
| 100206 | Vouchere de vacanta | 14.5 | 0 | 14.5 | 0 | 0 | 0 |
| 1003 | Contributii | 20 | 0 | 5 | 5 | 5 | 5 |
| 100307 | Contributia asiguratorie pentru munca | 20 | 0 | 5 | 5 | 5 | 5 |
| 20 | TITLUL II BUNURI SI SERVICII | 10 | 0 | 10 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 10 | 0 | 10 | 0 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru | 0 | 0 | 0 | 0 | 0 | 0 |
| | intretinere si functionare | 10 | 0 | 10 | 0 | 0 | 0 |

BUGET INITIAL 2020
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|--------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 6502 | INVATAMANT | 147.24 | 0 | 55.74 | 33.5 | 30 | 28 |
| 01 | CHELTUIELI CURENTE | 147.24 | 0 | 55.74 | 33.5 | 30 | 28 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 20 | 0 | 6.5 | 5 | 4.5 | 4 |
| 1002 | Cheltuieli salariale in natura | 20 | 0 | 6.5 | 5 | 4.5 | 4 |
| 100205 | Transportul la si de la locul de munca | 20 | 0 | 6.5 | 5 | 4.5 | 4 |
| 20 | TITLUL II BUNURI SI SERVICII | 99 | 0 | 28 | 26 | 23 | 22 |
| 2001 | Bunuri si servicii | 95 | 0 | 27 | 25 | 22 | 21 |
| 200103 | Incalzit, iluminat si forta motrica | 21 | 0 | 5.5 | 5.5 | 5 | 5 |
| 200105 | Carburanti si lubrifianti | 10 | 0 | 3 | 3 | 2 | 2 |
| 200108 | Posta, telecomunicatii, radio, tv, | 0 | 0 | 0 | 0 | 0 | 0 |
| | internet | 8 | 0 | 2 | 2 | 2 | 2 |
| 200130 | Alte bunuri si servicii pentru | 0 | 0 | 0 | 0 | 0 | 0 |
| | intretinere si functionare | 56 | 0 | 16.5 | 14.5 | 13 | 12 |
| 2013 | Pregatire profesionala | 4 | 0 | 1 | 1 | 1 | 1 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 18.24 | 0 | 18.24 | 0 | 0 | 0 |
| 5702 | Ajutoare sociale | 18.24 | 0 | 18.24 | 0 | 0 | 0 |
| 570201 | Ajutoare sociale in numerar | 3.54 | 0 | 3.54 | 0 | 0 | 0 |
| 570203 | Tichete de cresa si tichete sociale | 0 | 0 | 0 | 0 | 0 | 0 |
| | pentru gradinita | 14.7 | 0 | 14.7 | 0 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 10 | 0 | 3 | 2.5 | 2.5 | 2 |
| 5901 | Burse | 10 | 0 | 3 | 2.5 | 2.5 | 2 |
| 6602 | SANATATE | 61.5 | 0 | 18.5 | 16 | 14 | 13 |
| 01 | CHELTUIELI CURENTE | 61.5 | 0 | 18.5 | 16 | 14 | 13 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 61.5 | 0 | 18.5 | 16 | 14 | 13 |
| 1001 | Cheltuieli salariale in bani | 53 | 0 | 15 | 14 | 12 | 12 |
| 100101 | Salarii de baza | 53 | 0 | 15 | 14 | 12 | 12 |
| 1002 | Cheltuieli salariale in natura | 1.5 | 0 | 1.5 | 0 | 0 | 0 |
| 100206 | Vouchere de vacanta | 1.5 | 0 | 1.5 | 0 | 0 | 0 |
| 1003 | Contributii | 7 | 0 | 2 | 2 | 2 | 1 |
| 100307 | Contributia asiguratorie pentru munca | 7 | 0 | 2 | 2 | 2 | 1 |

BUGET INITIAL 2020
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|--------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 6702 | CULTURA, RECREERE SI RELIGIE | 192 | 0 | 84.5 | 56 | 31 | 20.5 |
| 01 | CHELTUIELI CURENTE | 192 | 0 | 84.5 | 56 | 31 | 20.5 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 69 | 0 | 18.5 | 17 | 17 | 16.5 |
| 1001 | Cheltuieli salariale in bani | 59.5 | 0 | 15 | 15 | 15 | 14.5 |
| 100101 | Salarii de baza | 59.5 | 0 | 15 | 15 | 15 | 14.5 |
| 1002 | Cheltuieli salariale in natura | 1.5 | 0 | 1.5 | 0 | 0 | 0 |
| 100206 | Vouchere de vacanta | 1.5 | 0 | 1.5 | 0 | 0 | 0 |
| 1003 | Contributii | 8 | 0 | 2 | 2 | 2 | 2 |
| 100307 | Contributia asiguratorie pentru munca | 8 | 0 | 2 | 2 | 2 | 2 |
| 20 | TITLUL II BUNURI SI SERVICII | 123 | 0 | 66 | 39 | 14 | 4 |
| 2001 | Bunuri si servicii | 30 | 0 | 16 | 6 | 4 | 4 |
| 200103 | Incalzit, iluminat si forta motrica | 4 | 0 | 1 | 1 | 1 | 1 |
| 200108 | Posta, telecomunicatii, radio, tv, | 0 | 0 | 0 | 0 | 0 | 0 |
| | internet | 6 | 0 | 2 | 2 | 1 | 1 |
| 200130 | Alte bunuri si servicii pentru | 0 | 0 | 0 | 0 | 0 | 0 |
| | intretinere si functionare | 20 | 0 | 13 | 3 | 2 | 2 |
| 2030 | Alte cheltuieli | 93 | 0 | 50 | 33 | 10 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 93 | 0 | 50 | 33 | 10 | 0 |
| 6802 | ASIGURARI SI ASISTENTA SOCIALA | 1433.7 | 0 | 383.7 | 355 | 350 | 345 |
| 01 | CHELTUIELI CURENTE | 1433.7 | 0 | 383.7 | 355 | 350 | 345 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 755 | 0 | 190 | 190 | 190 | 185 |
| 1001 | Cheltuieli salariale in bani | 735 | 0 | 185 | 185 | 185 | 180 |
| 100101 | Salarii de baza | 735 | 0 | 185 | 185 | 185 | 180 |
| 1003 | Contributii | 20 | 0 | 5 | 5 | 5 | 5 |
| 100307 | Contributia asiguratorie pentru munca | 20 | 0 | 5 | 5 | 5 | 5 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 678.7 | 0 | 193.7 | 165 | 160 | 160 |
| 5702 | Ajutoare sociale | 678.7 | 0 | 193.7 | 165 | 160 | 160 |
| 570201 | Ajutoare sociale in numerar | 678.7 | 0 | 193.7 | 165 | 160 | 160 |
| 7002 | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 477.4 | 0 | 136.9 | 124.5 | 112.5 | 103.5 |
| 01 | CHELTUIELI CURENTE | 477.4 | 0 | 136.9 | 124.5 | 112.5 | 103.5 |

BUGET INITIAL 2020
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|--------|---------------------------------------|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 227.4 | 0 | 63.9 | 56.5 | 54.5 | 52.5 |
| 1001 | Cheltuieli salariale in bani | 214 | 0 | 55 | 55 | 53 | 51 |
| 100101 | Salarii de baza | 214 | 0 | 55 | 55 | 53 | 51 |
| 1002 | Cheltuieli salariale in natura | 7.4 | 0 | 7.4 | 0 | 0 | 0 |
| 100206 | Vouchere de vacanta | 7.4 | 0 | 7.4 | 0 | 0 | 0 |
| 1003 | Contributii | 6 | 0 | 1.5 | 1.5 | 1.5 | 1.5 |
| 100307 | Contributia asiguratorie pentru munca | 6 | 0 | 1.5 | 1.5 | 1.5 | 1.5 |
| 20 | TITLUL II BUNURI SI SERVICII | 250 | 0 | 73 | 68 | 58 | 51 |
| 2001 | Bunuri si servicii | 180 | 0 | 53 | 48 | 43 | 36 |
| 200103 | Incalzit, iluminat si forta motrica | 105 | 0 | 30 | 25 | 25 | 25 |
| 200104 | Apa, canal si salubritate | 10 | 0 | 3 | 3 | 3 | 1 |
| 200130 | Alte bunuri si servicii pentru | 0 | 0 | 0 | 0 | 0 | 0 |
| | intretinere si functionare | 65 | 0 | 20 | 20 | 15 | 10 |
| 2030 | Alte cheltuieli | 70 | 0 | 20 | 20 | 15 | 15 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 70 | 0 | 20 | 20 | 15 | 15 |
| 7402 | PROTECTIA MEDIULUI | 300 | 0 | 80 | 80 | 70 | 70 |
| 01 | CHELTUIELI CURENTE | 300 | 0 | 80 | 80 | 70 | 70 |
| 20 | TITLUL II BUNURI SI SERVICII | 300 | 0 | 80 | 80 | 70 | 70 |
| 2001 | Bunuri si servicii | 40 | 0 | 10 | 10 | 10 | 10 |
| 200105 | Carburanti si lubrifianti | 40 | 0 | 10 | 10 | 10 | 10 |
| 2030 | Alte cheltuieli | 260 | 0 | 70 | 70 | 60 | 60 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 260 | 0 | 70 | 70 | 60 | 60 |
| 8402 | TRANSPORTURI | 550 | 0 | 350 | 200 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 550 | 0 | 350 | 200 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 550 | 0 | 350 | 200 | 0 | 0 |
| 2030 | Alte cheltuieli | 550 | 0 | 350 | 200 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 550 | 0 | 350 | 200 | 0 | 0 |

BUGET INITIAL 2020
SECTIUNEA DE DEZVOLTARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2020 | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 000102 | TOTAL VENITURI-BUGET LOCAL | 14549.86 | 0 | 3642.56 | 9279.36 | 809.5 | 818.44 |
| 000202 | I. VENITURI CURENTE | 1441.86 | 0 | 284.56 | 321.5 | 374.5 | 461.3 |
| 290002 | C. Venituri nefiscale | 1441.86 | 0 | 284.56 | 321.5 | 374.5 | 461.3 |
| 330002 | C2. Vanzari de bunuri si servicii | 1441.86 | 0 | 284.56 | 321.5 | 374.5 | 461.3 |
| 3702 | TRANSFERURI VOLUNTARE, ALTELE DECAT | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBVENTIILE | 1441.86 | 0 | 284.56 | 321.5 | 374.5 | 461.3 |
| 370204 | Varsaminte din sectiunea de functionare | 1441.86 | 0 | 284.56 | 321.5 | 374.5 | 461.3 |
| 410002 | IV. Subventii | 13108 | 0 | 3358 | 8957.86 | 435 | 357.14 |
| 420002 | Subventii de la alte nivele ale | 0 | 0 | 0 | 0 | 0 | 0 |
| | administratiei publice | 13108 | 0 | 3358 | 8957.86 | 435 | 357.14 |
| 4202 | SUBVENTII DE LA BUGETUL DE STAT | 13108 | 0 | 3358 | 8957.86 | 435 | 357.14 |
| 420265 | Finantarea programului National de | 0 | 0 | 0 | 0 | 0 | 0 |
| | Dezvoltare Locala | 13108 | 0 | 3358 | 8957.86 | 435 | 357.14 |
| 5002 | TOTAL CHELTUIELI | 15865.86 | 0 | 4715.86 | 9307.86 | 1023.7 | 818.44 |
| 70 | CHELTUIELI DE CAPITAL | 15865.86 | 0 | 4715.86 | 9307.86 | 1023.7 | 818.44 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 15865.86 | 0 | 4715.86 | 9307.86 | 1023.7 | 818.44 |
| 7101 | Active fixe | 15865.86 | 0 | 4715.86 | 9307.86 | 1023.7 | 818.44 |
| 710130 | Alte active fixe | 15865.86 | 0 | 4715.86 | 9307.86 | 1023.7 | 818.44 |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 50 | 0 | 50 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 50 | 0 | 50 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 50 | 0 | 50 | 0 | 0 | 0 |
| 7101 | Active fixe | 50 | 0 | 50 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 50 | 0 | 50 | 0 | 0 | 0 |
| 6502 | INVATAMANT | 50 | 0 | 0 | 50 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 50 | 0 | 0 | 50 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 50 | 0 | 0 | 50 | 0 | 0 |
| 7101 | Active fixe | 50 | 0 | 0 | 50 | 0 | 0 |
| 710130 | Alte active fixe | 50 | 0 | 0 | 50 | 0 | 0 |
| 6702 | CULTURA, RECREERE SI RELIGIE | 100 | 0 | 100 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 100 | 0 | 100 | 0 | 0 | 0 |

BUGET INITIAL 2020
SECTIUNEA DE DEZVOLTARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|--------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|
| | | Program 2020 | din care credite bugetare destinate singurii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 100 | 0 | 100 | 0 | 0 | 0 |
| 7101 | Active fixe | 100 | 0 | 100 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 100 | 0 | 100 | 0 | 0 | 0 |
| 7002 | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 10839.86 | 0 | 3789.86 | 5257.86 | 973.7 | 818.44 |
| 70 | CHELTUIELI DE CAPITAL | 10839.86 | 0 | 3789.86 | 5257.86 | 973.7 | 818.44 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 10839.86 | 0 | 3789.86 | 5257.86 | 973.7 | 818.44 |
| 7101 | Active fixe | 10839.86 | 0 | 3789.86 | 5257.86 | 973.7 | 818.44 |
| 710130 | Alte active fixe | 10839.86 | 0 | 3789.86 | 5257.86 | 973.7 | 818.44 |
| 8402 | TRANSPORTURI | 4826 | 0 | 776 | 4000 | 50 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 4826 | 0 | 776 | 4000 | 50 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 4826 | 0 | 776 | 4000 | 50 | 0 |
| 7101 | Active fixe | 4826 | 0 | 776 | 4000 | 50 | 0 |
| 710130 | Alte active fixe | 4826 | 0 | 776 | 4000 | 50 | 0 |
| 9902 | EXCEDENT/DEFICIT | 0 | 0 | 0 | 0 | 0 | 0 |
| | EXCEDENT/DEFICIT | -1316 | 0 | -1073.3 | -28.5 | -214.2 | 0 |
| 990297 | Excedentul/Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | -1316 | 0 | -1073.3 | -28.5 | -214.2 | 0 |