



**ROMANIA**  
**JUDETUL VASLUI - COMUNA SOLESTI**  
**CONSILIUL LOCAL**



**HOTARARE**

**privind aprobarea bugetului local pe anul 2020**

Consiliul local al comunei Solești, județul Vaslui, întrunit în ședință de lucru;

- având în vedere :

- adresele cu nr.VSG-STZ- 796/10.02.2020 a Administrației Județene a Finanțelor Publice Vaslui prin care se comunică sumele defalcate, pe trimestre și cote, din TVA pentru bugetul local al comunei Solești, județul Vaslui, adresa cu nr.902/22.01.2020 a Consiliului Județean Vaslui prin care se comunică Hotărârile nr.1/2020 – repartizarea pe unitati administrativ teritoriale ale județului Vaslui a unor sume din unele venituri ale bugetului de stat pe anul 2020;
- raportul Primarului comunei Solești, județul Vaslui privind fundamentarea proiectului de buget al comunei pe anul 2020;
- raportul compartimentului de specialitate și raportul comisiei de specialitate;
- în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, modificată și completată și prevederile Legii nr.5/2020 privind bugetul de stat pe anul 2020 ;
- în temeiul dispozițiilor art.129 alin.(4), lit.(a, art.139 alin. (3), lit.(a și art.196, alin(1), litera "a" din Ordonanța de urgență nr.57/2019 – privind codul administrativ;

**HOTARASTE :**

**Art. 1.** – Se aprobă bugetul local pe anul 2020 care la venituri va însuma **4.294.196,00** lei iar la cheltuieli va însuma **4.294.196,00** lei.

**Art. 2.** – Detalierea veniturilor și respectiv a cheltuielilor este prevăzută în anexele 1 și 2, anexe care fac parte integrantă din prezenta hotărâre.

**Art. 3.** – Cu ducere la îndeplinirea a prezentei hotărâri se desemnează primarul comunei Solești, județul Vaslui.

Nr. 8

SOLESTI 20 februarie 2020

**PRESEDINTE DE SEDINTA**  
**URSU VASILE**



**CONTRASEMNEAZA**  
**SECRETARUL GENERAL**  
**AL UAT COMUNA SOLESTI**  
**DAN BURGHELEA**

BUGETUL LOCAL pe anul 2020  
- initial -



Nr. Crt.	Denumirea Indicatorilor	Cod indicator	BUGET 2020				2021	2022	2023		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	TRIM I	TRIM II				TRIM III	TRIM IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,294,196.00		1,449,686.00	1,026,500.00	885,000.00	933,000.00	5,215,000.00	4,165,000.00	4,109,000.00
2	VENITURI PROPRII (cod 00.02-11.02.37.02+00.15)	49.90	996,000.00	0.00	447,500.00	204,500.00	176,000.00	168,000.00	1,296,000.00	1,287,000.00	1,286,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,163,000.00	0.00	1,318,500.00	1,026,500.00	885,000.00	933,000.00	5,215,000.00	4,165,000.00	4,109,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,061,000.00	0.00	1,243,000.00	1,017,000.00	876,500.00	924,500.00	5,113,000.00	4,063,000.00	4,007,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	521,000.00	0.00	133,000.00	133,000.00	131,000.00	124,000.00	838,000.00	829,000.00	828,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	521,000.00	0.00	133,000.00	133,000.00	131,000.00	124,000.00	838,000.00	829,000.00	828,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	521,000.00	0.00	133,000.00	133,000.00	131,000.00	124,000.00	838,000.00	829,000.00	828,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	255,000.00	0.00	65,000.00	65,000.00	63,000.00	62,000.00	255,000.00	255,000.00	255,000.00
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	266,000.00	0.00	68,000.00	68,000.00	68,000.00	62,000.00	583,000.00	574,000.00	573,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	298,000.00	0.00	194,000.00	45,000.00	30,000.00	29,000.00	291,000.00	291,000.00	291,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	298,000.00	0.00	194,000.00	45,000.00	30,000.00	29,000.00	291,000.00	291,000.00	291,000.00
22	Impoziti si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	63,500.00	0.00	42,000.00	7,500.00	7,500.00	6,500.00	60,000.00	60,000.00	60,000.00
23	Impoziti si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	40,000.00	7,000.00	7,000.00	6,000.00			
24	Impoziti si taxa pe cladiri de la persoane juridice	07.02.01.02	3,500.00	0.00	2,000.00	500.00	500.00	500.00			
25	Impoziti si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	234,500.00	0.00	152,000.00	37,500.00	22,500.00	22,500.00	231,000.00	231,000.00	231,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	71,000.00	0.00	50,000.00	7,000.00	7,000.00	7,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,500.00	0.00	2,000.00	500.00	500.00	500.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	160,000.00	0.00	100,000.00	30,000.00	15,000.00	15,000.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,242,000.00	0.00	916,000.00	839,000.00	715,500.00	777,500.00	3,984,000.00	2,943,000.00	2,888,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,167,000.00	0.00	871,000.00	822,000.00	708,000.00	765,000.00	3,919,000.00	2,878,000.00	2,823,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,046,000.00	0.00	285,000.00	260,000.00	241,000.00	241,000.00	1,545,000.00	1,550,000.00	1,554,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	25,000.00	20,000.00	20,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,091,000.00	0.00	571,000.00	544,000.00	460,000.00	516,000.00	2,349,000.00	1,308,000.00	1,249,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe destasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	75,000.00	0.00	45,000.00	17,000.00	6,500.00	6,500.00	65,000.00	65,000.00	65,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	75,000.00	0.00	45,000.00	17,000.00	6,500.00	6,500.00	65,000.00	65,000.00	65,000.00
47	Taxa asupra mijloacelor de transport destinate de persoane fizice *)	16.02.02.01	65,000.00	0.00	40,000.00	15,000.00	5,000.00	5,000.00			
48	Taxa asupra mijloacelor de transport destinate de persoane juridice *)	16.02.02.02	10,000.00	0.00	5,000.00	2,000.00	1,500.00	1,500.00			
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	102,000.00	0.00	75,500.00	9,500.00	8,500.00	8,500.00	102,000.00	102,000.00	102,000.00
55	C.1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,500.00	0.00	4,000.00	500.00	500.00	500.00	5,500.00	5,500.00	5,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020												Estimativ	
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				2021	2022	2023			
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV								
56	Venturi din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,500.00	0.00	4,000.00	500.00	500.00	500.00	500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
59	Venturi din concesiuni și închirieri	30.02.05	5,500.00	0.00	4,000.00	500.00	500.00	500.00	500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	5,500.00	0.00	4,000.00	500.00	500.00	500.00	500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	96,500.00	0.00	71,500.00	9,000.00	8,000.00	8,000.00	8,000.00	96,500.00	96,500.00	96,500.00	96,500.00	96,500.00	96,500.00	
81	Amenzii, penalizări și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
82	Venturi din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
83	Venturi din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	31,500.00	0.00	21,500.00	4,000.00	3,000.00	3,000.00	3,000.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	
102	Alte venituri	36.02.50	31,500.00	0.00	21,500.00	4,000.00	3,000.00	3,000.00	3,000.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	
105	Vărsăminte din sechela de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-230,000.00	0.00	-30,000.00	0.00	-100,000.00	-100,000.00	-100,000.00	-230,000.00	-230,000.00	-230,000.00	-230,000.00	-230,000.00	-230,000.00	
106	Vărsăminte din sechela de funcționare	37.02.04	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	100,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	
132	IV. SUBVENȚII (cod 00.18)	00.17	131,196.00	0.00	131,196.00	0.00	0.00	0.00	0.00	131,196.00	131,196.00	131,196.00	131,196.00	131,196.00	131,196.00	
133	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	131,196.00	0.00	131,196.00	0.00	0.00	0.00	0.00	131,196.00	131,196.00	131,196.00	131,196.00	131,196.00	131,196.00	
134	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	131,196.00	0.00	131,196.00	0.00	0.00	0.00	0.00	131,196.00	131,196.00	131,196.00	131,196.00	131,196.00	131,196.00	
150	Subvenții pentru finanțarea cheltuiilor de capital pentru unitățile de învățământ preuniversitar	42.02.14	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	156.00	0.00	156.00	0.00	0.00	0.00	0.00	156.00	156.00	156.00	156.00	156.00	156.00	
182	Finanțarea programelor naționale de dezvoltare locală	42.02.65	19,040.00	0.00	19,040.00	0.00	0.00	0.00	0.00	19,040.00	19,040.00	19,040.00	19,040.00	19,040.00	19,040.00	
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,294,196.00	0.00	1,449,696.00	1,026,500.00	885,000.00	933,000.00	933,000.00	5,215,000.00	4,165,000.00	4,109,000.00	4,109,000.00	4,109,000.00	4,109,000.00	
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,933,156.00	0.00	1,288,656.00	1,026,500.00	785,000.00	833,000.00	833,000.00	4,615,000.00	4,165,000.00	4,109,000.00	4,109,000.00	4,109,000.00	4,109,000.00	
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,610,154.00	0.00	508,650.00	490,650.00	337,500.00	273,354.00	273,354.00	1,939,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	
334	Cheltuieli salariale în bani	10.01	1,547,936.00	0.00	492,300.00	476,300.00	312,300.00	267,036.00	267,036.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	
335	Salarii de baza	10.01.01	1,325,772.00	0.00	434,200.00	418,200.00	254,200.00	219,172.00	219,172.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	
336	Indemnizații plătite unor persoane din afara unității	10.01.12	163,000.00	0.00	42,000.00	42,000.00	42,000.00	37,000.00	37,000.00	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00	
337	Indemnizații de hrană	10.01.17	59,164.00	0.00	16,100.00	16,100.00	16,100.00	10,864.00	10,864.00	59,164.00	59,164.00	59,164.00	59,164.00	59,164.00	59,164.00	
338	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	0.00	18,850.00	0.00	0.00	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00	
339	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	18,850.00	0.00	0.00	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00	
340	Contribuții (cod 10.03.01 la 10.03.06)	10.03	43,368.00	0.00	16,350.00	14,350.00	6,350.00	6,318.00	6,318.00	43,368.00	43,368.00	43,368.00	43,368.00	43,368.00	43,368.00	
341	Contribuția asiguratorie pentru muncă	10.03.07	43,368.00	0.00	16,350.00	14,350.00	6,350.00	6,318.00	6,318.00	43,368.00	43,368.00	43,368.00	43,368.00	43,368.00	43,368.00	
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,802,846.00	0.00	564,850.00	324,000.00	447,500.00	466,496.00	466,496.00	1,961,000.00	1,521,000.00	1,465,000.00	1,465,000.00	1,465,000.00	1,465,000.00	
343	Bunuri și servicii	20.01	1,081,444.00	0.00	290,650.00	231,800.00	243,298.00	315,696.00	315,696.00	1,081,444.00	1,081,444.00	1,081,444.00	1,081,444.00	1,081,444.00	1,081,444.00	
344	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
345	Materiale pentru curățenie	20.01.02	4,500.00	0.00	1,000.00	0.00	2,000.00	1,500.00	1,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
346	Încalzire, iluminat și forță motrică	20.01.03	105,000.00	0.00	30,000.00	48,000.00	15,000.00	12,000.00	12,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	
347	Carburanți și lubrifianți	20.01.05	60,500.00	0.00	15,100.00	15,000.00	15,300.00	15,100.00	15,100.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	
348	Piese de schimb	20.01.06	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	5,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	



Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2020												Estimari		
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				2021	2022	2023				
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV									
349	Transport	20.01.07	42,000.00	0.00	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00								
350	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,000.00	0.00	15,700.00	15,800.00	10,900.00	10,600.00	10,600.00								
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	773,444.00	0.00	202,850.00	131,000.00	179,098.00	280,496.00	280,496.00								
352	Reparatii curente	20.02	213,000.00	0.00	33,000.00	0.00	180,000.00	0.00	0.00								
353	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00	7,000.00								
354	Alte obiecte de inventar	20.05.30	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00	7,000.00								
355	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,200.00	1,200.00	1,800.00	1,800.00	1,800.00								
356	Deplasari interne, deplasari, transferari	20.06.01	7,000.00	0.00	2,200.00	1,200.00	1,800.00	1,800.00	1,800.00								
357	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00								
358	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	0.00	3,000.00	2,000.00	2,000.00								
359	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	473,402.00	0.00	235,000.00	90,000.00	8,402.00	140,000.00	140,000.00								
360	Alte cheltuieli cu bunuri si servicii	20.30.30	473,402.00	0.00	235,000.00	90,000.00	8,402.00	140,000.00	140,000.00								
361	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	473,402.00	0.00	235,000.00	90,000.00	8,402.00	140,000.00	140,000.00								
362	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	520,156.00	0.00	215,156.00	211,850.00	0.00	93,150.00	93,150.00								
363	Ajutoare sociale in numerar	57.02.01	480,156.00	0.00	205,156.00	205,000.00	0.00	70,000.00	70,000.00								
364	Tichete de crestă si tichete sociale pentru gradiniță	57.02.03	40,000.00	0.00	10,000.00	6,850.00	0.00	23,150.00	23,150.00								
365	CHELTUIELI DE CAPITAL (cod 71+72)	70	361,040.00	0.00	161,040.00	0.00	100,000.00	100,000.00	100,000.00								
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	361,040.00	0.00	161,040.00	0.00	100,000.00	100,000.00	100,000.00								
367	Active fixe	71.01	361,040.00	0.00	161,040.00	0.00	100,000.00	100,000.00	100,000.00								
368	Constructii	71.01.01	249,040.00	0.00	49,040.00	0.00	100,000.00	100,000.00	100,000.00								
369	Alte active fixe	71.01.30	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00								
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,206,844.00	0.00	570,850.00	502,000.00	569,498.00	564,496.00	564,496.00								
372	Activitati publice si activitati externe (cod 51.02.01)	51.02	2,206,844.00	0.00	570,850.00	502,000.00	569,498.00	564,496.00	564,496.00								
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,206,844.00	0.00	570,850.00	502,000.00	569,498.00	564,496.00	564,496.00								
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,186,400.00	0.00	304,000.00	304,000.00	320,400.00	258,000.00	258,000.00								
375	Cheltuieli salariale in bani	10.01	1,143,000.00	0.00	297,000.00	297,000.00	297,000.00	252,000.00	252,000.00								
376	Salarii de baza	10.01.01	925,000.00	0.00	240,000.00	240,000.00	240,000.00	205,000.00	205,000.00								
377	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	163,000.00	0.00	42,000.00	42,000.00	42,000.00	37,000.00	37,000.00								
378	Indemnizatii de hrană	10.01.17	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00								
379	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00								
380	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00								
381	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00								
382	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00								
383	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,020,444.00	0.00	266,850.00	198,000.00	249,098.00	306,496.00	306,496.00								
384	Bunuri si servicii	20.01	985,444.00	0.00	284,850.00	197,000.00	218,098.00	305,496.00	305,496.00								
385	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00								
386	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00								
387	Piese de schimb	20.01.06	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	5,000.00								
388	Transport	20.01	42,000.00	0.00	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00								



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020												Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2021	2022	2023							
				TOTAL	Trim I	Trim II	Trim III				Trim IV						
389	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	15,000.00	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	743,444.00	194,850.00	130,000.00	163,098.00	255,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	Reparatii curente	20.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393	Deplasari interne, detasari, transferari	20.06.01	5,000.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,206,844.00	570,850.00	502,000.00	559,498.00	564,496.00	2,670,000.00	2,500,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396	Autoritati executive	51.02.01.03	2,206,844.00	570,850.00	502,000.00	559,498.00	564,496.00	2,670,000.00	2,500,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,493,950.00	678,846.00	474,500.00	157,100.00	183,504.00	1,645,000.00	1,620,000.00	1,624,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	435,040.00	204,040.00	47,850.00	140,000.00	43,150.00	216,000.00	221,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,000.00	73,000.00	47,850.00	140,000.00	43,150.00	216,000.00	221,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	259,000.00	63,000.00	36,000.00	140,000.00	20,000.00	171,000.00	176,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436	Bunuri si servicii	20.01	96,000.00	25,800.00	34,800.00	25,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437	Furnituri de birou	20.01.01	3,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438	Materiale pentru curatenie	20.01.02	4,500.00	1,000.00	0.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	Incalziri, iluminati si forta motrica	20.01.03	55,000.00	15,000.00	33,000.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Carburanti si lubrifianti	20.01.05	500.00	100.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	700.00	800.00	900.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	8,000.00	1,000.00	16,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443	Reparatii curente	20.02	133,000.00	33,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	3,000.00	0.00	10,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445	Alte obiecte de inventar	20.05.30	20,000.00	3,000.00	0.00	10,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	200.00	200.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447	Deplasari interne, detasari, transferari	20.06.01	2,000.00	200.00	200.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
448	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449	Prezantare profesionala	20.13	6,000.00	1,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,000.00	10,000.00	11,850.00	0.00	23,150.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,000.00	10,000.00	11,850.00	0.00	23,150.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	Ajutoare sociale in numerar	57.02.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	40,000.00	10,000.00	6,850.00	0.00	23,150.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454	CHELTUIELI DE CAPITAL (cod 71+72)	70	131,040.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	131,040.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456	Active fixe	71.01	131,040.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	Construcii	71.01.01	19,040.00	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458	Alte active fixe	71.01.30	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	284,040.00	174,040.00	6,850.00	60,000.00	23,150.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	Invatamant prescolar	65.02.03.01	284,040.00	174,040.00	6,850.00	60,000.00	23,150.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	171,000.00	30,000.00	41,000.00	80,000.00	20,000.00	176,000.00	181,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
464	Invatamant secundar inferior	65.02.04.01	171,000.00	30,000.00	41,000.00	80,000.00	20,000.00	176,000.00	181,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	223,754.00	80,650.00	55,650.00	17,100.00	70,354.00	100,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2020												Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023						
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV									
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	223.754.00	0.00	80.650.00	55.650.00	17.100.00	70.354.00	100.000.00	70.000.00	70.000.00						
488	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63.754.00	0.00	15.650.00	15.650.00	17.100.00	15.354.00	80.000.00	70.000.00	70.000.00						
489	Cheletuilei salariale in bani	10.01	60.936.00	0.00	15.300.00	15.300.00	15.300.00	15.036.00									
490	Salarii de baza	10.01.01	56.772.00	0.00	14.200.00	14.200.00	14.200.00	14.172.00									
491	Indemnizatii de hrană	10.01.17	4.164.00	0.00	1.100.00	1.100.00	1.100.00	864.00									
492	Cheletuilei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.450.00	0.00	0.00	0.00	1.450.00	0.00									
493	Vouchere de vacanță	10.02.06	1.450.00	0.00	0.00	0.00	1.450.00	0.00									
494	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1.368.00	0.00	350.00	350.00	350.00	318.00									
495	Contributia asiguratorie pentru munca	10.03.07	1.368.00	0.00	350.00	350.00	350.00	318.00									
496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160.000.00	0.00	65.000.00	40.000.00	0.00	55.000.00	20.000.00								
497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160.000.00	0.00	65.000.00	40.000.00	0.00	55.000.00									
498	Alte cheltuieli cu bunuri si servicii	20.30.30	160.000.00	0.00	65.000.00	40.000.00	0.00	55.000.00									
500	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	78.754.00	0.00	20.650.00	15.650.00	17.100.00	25.354.00	100.000.00	70.000.00	70.000.00						
506	Camine culturale	67.02.03.07	78.754.00	0.00	20.650.00	15.650.00	17.100.00	25.354.00	100.000.00	70.000.00	70.000.00						
510	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	65.000.00	0.00	20.000.00	0.00	0.00	45.000.00	0.00	0.00	0.00						
511	Sport	67.02.05.01	65.000.00	0.00	20.000.00	0.00	0.00	45.000.00	0.00	0.00	0.00						
515	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	80.000.00	0.00	40.000.00	40.000.00	0.00	0.00	0.00	0.00	0.00						
517	Asigurarai 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	835.156.00	0.00	394.156.00	371.000.00	0.00	70.000.00	1.329.000.00	1.329.000.00	1.329.000.00						
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	835.156.00	0.00	394.156.00	371.000.00	0.00	70.000.00	1.329.000.00	1.329.000.00	1.329.000.00						
519	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	360.000.00	0.00	189.000.00	171.000.00	0.00	0.00	659.000.00	659.000.00	659.000.00						
520	Cheletuilei salariale in bani	10.01	344.000.00	0.00	180.000.00	164.000.00	0.00	0.00									
521	Salarii de baza	10.01.01	344.000.00	0.00	180.000.00	164.000.00	0.00	0.00									
522	Contribuții (cod 10.03.01 la 10.03.06)	10.03	16.000.00	0.00	9.000.00	7.000.00	0.00	0.00									
523	Contributia asiguratorie pentru munca	10.03.07	16.000.00	0.00	9.000.00	7.000.00	0.00	0.00									
524	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	475.156.00	0.00	205.156.00	200.000.00	0.00	70.000.00	670.000.00	670.000.00	670.000.00						
525	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	475.156.00	0.00	205.156.00	200.000.00	0.00	70.000.00									
526	Ajutoare sociale in numerar	57.02.01	475.156.00	0.00	205.156.00	200.000.00	0.00	70.000.00									
529	Asistenta sociala in caz de boala si invaliditati (cod 68.02.05.02)	68.02.05	765.000.00	0.00	394.000.00	371.000.00	0.00	0.00	1.259.000.00	1.259.000.00	1.259.000.00						
530	Asistenta sociala in caz de invaliditate	68.02.05.02	765.000.00	0.00	394.000.00	371.000.00	0.00	0.00	1.259.000.00	1.259.000.00	1.259.000.00						
535	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70.000.00	0.00	0.00	0.00	0.00	70.000.00	70.000.00	70.000.00	70.000.00						
536	Ajutor social	68.02.15.01	70.000.00	0.00	0.00	0.00	0.00	70.000.00	70.000.00	70.000.00	70.000.00						
538	Alte cheltuieli in domeniul asistaurarilor si asistentei sociale	68.02.50	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00						
539	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00						
541	Partea a IV-a SERVICII SI DEZVOLTAIRE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	180.000.00	0.00	40.000.00	0.00	55.000.00	85.000.00	100.000.00	100.000.00	100.000.00						
542	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	180.000.00	0.00	40.000.00	0.00	55.000.00	85.000.00	100.000.00	100.000.00	100.000.00						
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180.000.00	0.00	40.000.00	0.00	55.000.00	85.000.00	100.000.00	100.000.00	100.000.00						



Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2020											
			PREVEDERI ANUALE		PREVEDERI 2020				TRI MESTRI ALE				Est i m a r i	
			TOTAL	din care credite bugetare destinate salingerii puiilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023			
544	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	40,000.00	0.00	55,000.00	85,000.00	100,000.00	0.00	0.00	0.00		
545	Reparatii curente	20.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00			
546	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	130,000.00	0.00	40,000.00	0.00	5,000.00	85,000.00	0.00	0.00	0.00			
547	Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00	0.00	40,000.00	0.00	5,000.00	85,000.00	0.00	0.00	0.00			
552	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00			
553	Alimentare cu apa	70.02.05.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00			
555	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	30,000.00	0.00	5,000.00	55,000.00	100,000.00	0.00	0.00			
557	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40,000.00	0.00	10,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00			
568	Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	413,402.00	0.00	160,000.00	50,000.00	103,402.00	100,000.00	800,000.00	45,000.00	85,000.00			
591	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	413,402.00	0.00	160,000.00	50,000.00	103,402.00	100,000.00	800,000.00	45,000.00	85,000.00			
592	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	200,000.00	45,000.00	85,000.00			
593	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	200,000.00	45,000.00	85,000.00			
594	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	200,000.00	45,000.00	85,000.00			
595	Alte cheltuieli cu bunuri si servicii	20.30.30	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	200,000.00	45,000.00	85,000.00			
596	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	600,000.00	0.00	0.00			
597	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	600,000.00	0.00	0.00			
598	Active fixe	71.01	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	600,000.00	0.00	0.00			
599	Construcții	71.01.01	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	600,000.00	0.00	0.00			
601	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	413,402.00	0.00	160,000.00	50,000.00	103,402.00	100,000.00	800,000.00	45,000.00	85,000.00			
602	Drumuri si poduri	84.02.03.01	413,402.00	0.00	160,000.00	50,000.00	103,402.00	100,000.00	800,000.00	45,000.00	85,000.00			

ORDONATOR DE CREDITE,

BUJOR MONA



846 PRIN ~~FINAN~~ ~~CIARE~~ ~~NEFINANCIARE~~

**BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare**

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	BUGET 2020				Estimari			
			PREVEDERI	PREVEDERI TRIMESTRIALE			2021	2022		
				TOTAL	Trim I	Trim II			Trim III	Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	3.933.156,00	1.288.656,00	1.026.500,00	785.000,00	833.000,00	4.615,000,00	4.165,000,00	4.109,000,00
2	1. VENITURI CURENTE (cod 00.03+00.12)	00.02	3.933,000,00	1.288.500,00	1.026.500,00	785.000,00	833.000,00	4.615,000,00	4.165,000,00	4.109,000,00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4.061,000,00	1.243,000,00	1.017,000,00	876,500,00	924,500,00	5.113,000,00	4.063,000,00	4.007,000,00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	521,000,00	133,000,00	133,000,00	131,000,00	124,000,00	838,000,00	829,000,00	828,000,00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	521,000,00	133,000,00	133,000,00	131,000,00	124,000,00	838,000,00	829,000,00	828,000,00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	521,000,00	133,000,00	133,000,00	131,000,00	124,000,00	838,000,00	829,000,00	828,000,00
13	Cote defalcate din impozitul pe venit	04.02.01	255,000,00	65,000,00	65,000,00	63,000,00	62,000,00	255,000,00	255,000,00	255,000,00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	266,000,00	68,000,00	68,000,00	68,000,00	62,000,00	583,000,00	574,000,00	573,000,00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	298,000,00	194,000,00	45,000,00	30,000,00	29,000,00	291,000,00	291,000,00	291,000,00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.50)	07.02	298,000,00	194,000,00	45,000,00	30,000,00	29,000,00	291,000,00	291,000,00	291,000,00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	63,500,00	42,000,00	7,500,00	7,500,00	6,500,00	60,000,00	60,000,00	60,000,00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000,00	40,000,00	7,000,00	7,000,00	6,000,00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,500,00	2,000,00	500,00	500,00	500,00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	234,500,00	152,000,00	37,500,00	22,500,00	22,500,00	231,000,00	231,000,00	231,000,00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	71,000,00	50,000,00	7,000,00	7,000,00	7,000,00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,500,00	2,000,00	500,00	500,00	500,00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	160,000,00	100,000,00	30,000,00	15,000,00	15,000,00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3.242,000,00	916,000,00	839,000,00	715,500,00	771,500,00	3.984,000,00	2.943,000,00	2.888,000,00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3.167,000,00	871,000,00	822,000,00	709,000,00	765,000,00	3.919,000,00	2.878,000,00	2.823,000,00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul consumatorilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,046,000,00	295,000,00	289,000,00	241,000,00	241,000,00	1.545,000,00	1.550,000,00	1.554,000,00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000,00	5,000,00	9,000,00	8,000,00	8,000,00	25,000,00	20,000,00	20,000,00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2.091,000,00	571,000,00	544,000,00	480,000,00	516,000,00	2.349,000,00	1.308,000,00	1.249,000,00
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	75,000,00	45,000,00	17,000,00	6,500,00	6,500,00	65,000,00	65,000,00	65,000,00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	75,000,00	45,000,00	17,000,00	6,500,00	6,500,00	65,000,00	65,000,00	65,000,00
45	Taxa asupra mijloacelor de transport de persoane fizice *)	16.02.02.01	65,000,00	40,000,00	15,000,00	5,000,00	5,000,00			
46	Taxa asupra mijloacelor de transport de persoane juridice *)	16.02.02.02	10,000,00	5,000,00	2,000,00	1,500,00	1,500,00			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-128,000,00	45,500,00	9,500,00	-91,500,00	-91,500,00	-498,000,00	102,000,00	102,000,00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,500,00	4,000,00	500,00	500,00	500,00	5,500,00	5,500,00	5,500,00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,500,00	4,000,00	500,00	500,00	500,00	5,500,00	5,500,00	5,500,00
57	Venituri din concesiuni si inchirieri	30.02.05	5,500,00	4,000,00	500,00	500,00	500,00	5,500,00	5,500,00	5,500,00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,500,00	4,000,00	500,00	500,00	500,00	5,500,00	5,500,00	5,500,00
65	C2. VANZARI DE BUJURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-133,500,00	41,500,00	9,000,00	-92,000,00	-92,000,00	-503,500,00	96,500,00	96,500,00



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									
79	Amenzii, penalizări și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	65,000.00	65,000.00	65,000.00			
80	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	65,000.00	65,000.00	65,000.00			
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	65,000.00	65,000.00	65,000.00			
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	31,500.00	0.00	21,500.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	31,500.00	31,500.00	31,500.00			
95	Alte venituri	36.02.50	31,500.00	0.00	21,500.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	31,500.00	31,500.00	31,500.00			
96	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-230,000.00	0.00	-30,000.00	0.00	0.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-600,000.00	-600,000.00	0.00			
98	Vărsăminte din sechela de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-230,000.00	0.00	-30,000.00	0.00	0.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-600,000.00	-600,000.00	0.00			
111	IV. SUBVENȚII (cod 00.18)	00.17	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
112	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
113	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	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,933,156.00	0.00	1,286,656.00	1,026,500.00	785,000.00	833,000.00	4,615,000.00	4,165,000.00	4,109,000.00	4,109,000.00	4,109,000.00	4,109,000.00			
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,933,156.00	0.00	1,286,656.00	1,026,500.00	785,000.00	833,000.00	4,615,000.00	4,165,000.00	4,109,000.00	4,109,000.00	4,109,000.00	4,109,000.00			
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,610,154.00	0.00	508,850.00	490,650.00	337,500.00	273,354.00	1,939,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00			
154	Cheeltuieli salariale în bani	10.01	1,547,936.00	0.00	492,300.00	476,300.00	312,300.00	267,036.00	1,939,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00			
155	Salarii de baza	10.01.01	1,326,772.00	0.00	434,200.00	418,200.00	254,200.00	219,172.00	1,939,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00			
166	Indemnizații platite unor persoane din afara unității	10.01.12	163,000.00	0.00	42,000.00	42,000.00	42,000.00	37,000.00	1,939,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00			
171	Indemnizații de hrană	10.01.17	59,164.00	0.00	16,100.00	16,100.00	16,100.00	10,864.00	1,939,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00			
173	Cheeltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	0.00	18,850.00	0.00	1,939,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00			
179	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	18,850.00	0.00	1,939,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00			
181	Contribuții (cod 10.03.01 la 10.03.06)	10.03	43,368.00	0.00	16,350.00	14,350.00	6,350.00	6,318.00	1,939,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00			
188	Contribuția asiguratorie pentru muncă	10.03.07	43,368.00	0.00	16,350.00	14,350.00	6,350.00	6,318.00	1,939,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00	1,929,000.00			
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	1,802,846.00	0.00	564,850.00	324,000.00	447,500.00	466,496.00	1,961,000.00	1,521,000.00	1,465,000.00	1,465,000.00	1,465,000.00	1,465,000.00			
191	Bunuri și servicii	20.01	1,081,444.00	0.00	290,650.00	231,800.00	243,298.00	315,696.00	1,961,000.00	1,521,000.00	1,465,000.00	1,465,000.00	1,465,000.00	1,465,000.00			
192	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,961,000.00	1,521,000.00	1,465,000.00	1,465,000.00	1,465,000.00	1,465,000.00			
193	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	0.00	2,000.00	1,500.00	1,961,000.00	1,521,000.00	1,465,000.00	1,465,000.00	1,465,000.00	1,465,000.00			
194	Încalzit, iluminat și forță motrică	20.01.03	105,000.00	0.00	30,000.00	48,000.00	15,000.00	12,000.00	1,961,000.00	1,521,000.00	1,465,000.00	1,465,000.00	1,465,000.00	1,465,000.00			
196	Carburanți și lubrifianți	20.01.05	60,500.00	0.00	15,100.00	15,000.00	15,300.00	15,100.00	1,961,000.00	1,521,000.00	1,465,000.00	1,465,000.00	1,465,000.00	1,465,000.00			
197	Piese de schimb	20.01.06	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	1,961,000.00	1,521,000.00	1,465,000.00	1,465,000.00	1,465,000.00	1,465,000.00			
198	Transport	20.01.07	42,000.00	0.00	10,000.00	12,000.00	10,000.00	10,000.00	1,961,000.00	1,521,000.00	1,465,000.00	1,465,000.00	1,465,000.00	1,465,000.00			
199	Posta, telecomunicații, radio, tv, internet	20.01.08	53,000.00	0.00	15,700.00	15,800.00	10,900.00	10,600.00	1,961,000.00	1,521,000.00	1,465,000.00	1,465,000.00	1,465,000.00	1,465,000.00			
201	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	773,444.00	0.00	202,850.00	131,000.00	179,098.00	260,496.00	1,961,000.00	1,521,000.00	1,465,000.00	1,465,000.00	1,465,000.00	1,465,000.00			
202	Reparații curente	20.02	213,000.00	0.00	33,000.00	0.00	180,000.00	0.00	1,961,000.00	1,521,000.00	1,465,000.00	1,465,000.00	1,465,000.00	1,465,000.00			
211	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00	1,961,000.00	1,521,000.00	1,465,000.00	1,465,000.00	1,465,000.00	1,465,000.00			
214	Alte obiecte de inventar	20.05.30	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00	1,961,000.00	1,521,000.00	1,465,000.00	1,465,000.00	1,465,000.00	1,465,000.00			
215	Deplasări, dețasări, transferări (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,200.00	1,200.00	1,800.00	1,800.00	1,961,000.00	1,521,000.00	1,465,000.00	1,465,000.00	1,465,000.00	1,465,000.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020												Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2021	2022	2023						
					Trim I	Trim II	Trim III	Trim IV									
TOTAL	din care credite bugetare destinate stingerii plăților restante																
216	Deplasări interne, delegații, transferari	20.06.01	7,000.00	0.00	2,200.00	1,200.00	1,800.00	1,800.00	1,800.00								
220	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00								
222	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	0.00	3,000.00	2,000.00									
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	473,402.00	0.00	235,000.00	90,000.00	8,402.00	140,000.00									
247	Alte cheltuieli cu bunuri si servicii	20.30.30	473,402.00	0.00	235,000.00	90,000.00	8,402.00	140,000.00									
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	520,156.00	0.00	215,156.00	211,850.00	0.00	93,150.00									
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	520,156.00	0.00	215,156.00	211,850.00	0.00	93,150.00									
308	Ajutoare sociale in numerar	57.02.01	480,158.00	0.00	205,156.00	205,000.00	0.00	70,000.00									
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	10,000.00	6,850.00	0.00	23,150.00									
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	51.02	2,206,844.00	0.00	570,850.00	502,000.00	569,498.00	564,496.00									
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,206,844.00	0.00	570,850.00	502,000.00	569,498.00	564,496.00									
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,206,844.00	0.00	570,850.00	502,000.00	569,498.00	564,496.00									
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,186,400.00	0.00	304,000.00	304,000.00	320,400.00	258,000.00									
359	Cheltuieli salariale in bani	10.01	1,143,000.00	0.00	297,000.00	297,000.00	297,000.00	252,000.00									
360	Salarii de baza	10.01.01	925,000.00	0.00	240,000.00	240,000.00	240,000.00	205,000.00									
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	163,000.00	0.00	42,000.00	42,000.00	42,000.00	37,000.00									
376	Indemnizatii de hrana	10.01.17	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00									
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	0.00	17,400.00	0.00									
384	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	0.00	17,400.00	0.00									
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00									
393	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00									
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,020,444.00	0.00	286,850.00	198,000.00	249,098.00	306,496.00									
396	Bunuri si servicii	20.01	985,444.00	0.00	264,850.00	197,000.00	218,098.00	305,496.00									
399	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00									
401	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00									
402	Piese de schimb	20.01.06	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00									
403	Transport	20.01.07	42,000.00	0.00	10,000.00	12,000.00	10,000.00	10,000.00									
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00									
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	743,444.00	0.00	194,850.00	130,000.00	163,098.00	255,496.00									
407	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00									
420	Deplasari, delegari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00									
421	Deplasari interne, delegari, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00									
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,206,844.00	0.00	570,850.00	502,000.00	569,498.00	564,496.00									
561	Autoritati executive	51.02.01.03	2,206,844.00	0.00	570,850.00	502,000.00	569,498.00	564,496.00									
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,362,910.00	0.00	547,806.00	474,500.00	157,100.00	183,504.00									
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	304,000.00	0.00	73,000.00	47,850.00	140,000.00	43,150.00									
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,000.00	0.00	73,000.00	47,850.00	140,000.00	43,150.00									
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	259,000.00	0.00	63,000.00	36,000.00	140,000.00	20,000.00									



Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2020												Estimari			
			PREVEDERI												2021	2022	2023	
			TOTAL	ANUALE din care credite bugetare decatare stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
1850	Bunuri si servicii	20.01	96,000.00	0.00	25,800.00	34,800.00	25,200.00	10,200.00										
1851	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00										
1852	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	0.00	2,000.00	1,500.00										
1853	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	15,000.00	33,000.00	5,000.00	2,000.00										
1855	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	0.00	300.00	100.00										
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	700.00	800.00	900.00	600.00										
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	8,000.00	1,000.00	16,000.00	5,000.00										
1861	Reparatii curente	20.02	133,000.00	0.00	33,000.00	0.00	100,000.00	0.00										
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00										
1873	Alte obiecte de inventar	20.05.30	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00										
1874	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	200.00	200.00	800.00	800.00										
1875	Deplasari interne, deplasari, transferari	20.06.01	2,000.00	0.00	200.00	200.00	800.00	800.00										
1879	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00										
1881	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	0.00	3,000.00	2,000.00										
1864	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,000.00	0.00	10,000.00	11,850.00	0.00	23,150.00										
1866	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,000.00	0.00	10,000.00	11,850.00	0.00	23,150.00										
1967	Ajutoare sociale in numerar	57.02.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00										
1969	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	40,000.00	0.00	10,000.00	6,850.00	0.00	23,150.00										
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	133,000.00	0.00	43,000.00	6,850.00	60,000.00	23,150.00										
2015	Invatamant prescolar	65.02.03.01	133,000.00	0.00	43,000.00	6,850.00	60,000.00	23,150.00										
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	171,000.00	0.00	30,000.00	41,000.00	80,000.00	20,000.00										
2018	Invatamant secundar inferior	65.02.04.01	171,000.00	0.00	30,000.00	41,000.00	80,000.00	20,000.00										
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	223,754.00	0.00	80,650.00	55,650.00	17,100.00	70,354.00										
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	223,754.00	0.00	80,650.00	55,650.00	17,100.00	70,354.00										
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,754.00	0.00	15,650.00	17,100.00	15,354.00											
2245	Cheeltuieli salariale in bani	10.01	60,936.00	0.00	15,300.00	17,100.00	15,036.00											
2246	Salarii de baza	10.01.01	56,772.00	0.00	14,200.00	14,200.00	14,172.00											
2262	Indemnizatii de hrană	10.01.17	4,164.00	0.00	1,100.00	1,100.00	864.00											
2264	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	0.00											
2270	Vouchere de vacanta	10.02.06	1,450.00	0.00	0.00	0.00	0.00											
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,368.00	0.00	350.00	350.00	318.00											
2279	Contributia asiguratorie pentru munca	10.03.07	1,368.00	0.00	350.00	350.00	318.00											
2281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	65,000.00	40,000.00	55,000.00											
2330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	65,000.00	40,000.00	55,000.00											
2336	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	65,000.00	40,000.00	55,000.00											
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	78,754.00	0.00	20,650.00	15,650.00	17,100.00	25,354.00										
2452	Camine culturale	67.02.03.07	78,754.00	0.00	20,650.00	15,650.00	17,100.00	25,354.00										
2456	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	65,000.00	0.00	20,000.00	0.00	45,000.00											
2457	Sport	67.02.05.01	65,000.00	0.00	20,000.00	0.00	45,000.00											



Nr. Cct.	Denumirea indicatorilor	Cod indicator	Buget 2020												Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023						
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV									
2461	Alte servicii în domeniile culturii, recreerii și religiei	67.02.60	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2463	Asigurări și asistență socială (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	835,156.00	0.00	394,156.00	371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,000.00	1,329,000.00	1,329,000.00	0.00	0.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	835,156.00	0.00	394,156.00	371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,000.00	1,329,000.00	1,329,000.00	0.00	0.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	360,000.00	0.00	189,000.00	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	659,000.00	659,000.00	659,000.00	0.00	0.00
2466	Chesterile salariale în bani	10.01	344,000.00	0.00	180,000.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	659,000.00	659,000.00	659,000.00	0.00	0.00
2467	Salarii de bază	10.01.01	344,000.00	0.00	180,000.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	659,000.00	659,000.00	659,000.00	0.00	0.00
2493	Contribuții (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	9,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	Contribuția asigurătoare pentru muncă	10.03.07	16,000.00	0.00	9,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2617	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	475,156.00	0.00	205,156.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	670,000.00	670,000.00	0.00	0.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	475,156.00	0.00	205,156.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	670,000.00	670,000.00	0.00	0.00
2620	Ajutoare sociale în numerar	57.02.01	475,156.00	0.00	205,156.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	670,000.00	670,000.00	0.00	0.00
2668	Asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	765,000.00	0.00	394,000.00	371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,000.00	1,259,000.00	1,259,000.00	0.00	0.00
2669	Asistența socială în caz de invaliditate	68.02.05.02	765,000.00	0.00	394,000.00	371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,000.00	1,259,000.00	1,259,000.00	0.00	0.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00
2675	Ajutor social	68.02.15.01	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00
2677	Alte cheltuieli în domeniul asistării și asistenței sociale	68.02.50	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00
2678	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	180,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
2681	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.60)	70.02	180,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
2732	Reparații curente	20.02	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2769	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	130,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
2777	Alte cheltuieli cu bunuri și servicii	20.30.30	130,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
2888	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2889	Alimentare cu apă	70.02.05.01	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2891	Iluminat public și electrificări rurale	70.02.06	90,000.00	0.00	30,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
2893	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	40,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3106	Partea a V-a ACTIVITĂȚI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	0.00	0.00	0.00	0.00	200,000.00	45,000.00	85,000.00	0.00	0.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	0.00	0.00	0.00	0.00	200,000.00	45,000.00	85,000.00	0.00	0.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	0.00	0.00	0.00	0.00	200,000.00	45,000.00	85,000.00	0.00	0.00
3774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	0.00	0.00	0.00	0.00	200,000.00	45,000.00	85,000.00	0.00	0.00
3823	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	0.00	0.00	0.00	0.00	200,000.00	45,000.00	85,000.00	0.00	0.00
3831	Alte cheltuieli cu bunuri și servicii	20.30.30	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	0.00	0.00	0.00	0.00	200,000.00	45,000.00	85,000.00	0.00	0.00
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	0.00	0.00	0.00	0.00	200,000.00	45,000.00	85,000.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023		
3940	Drumuri și poduri	84.02.03.01	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	200,000.00	45,000.00	85,000.00		

ORDONATOR DE CREDITE,

BUJOR MONA



SĂG PRIN AFINCU VIORELA  
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## BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget 2020												Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2021			2022		2023			
			TOTAL	ANUALE din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV									
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	361,040.00	0.00	161,040.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
17	Varsaminte din seclina de functionare	37.02.04	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
35	IV. SUBVENTII (cod 00.18)	00.17	131,040.00	0.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	131,040.00	0.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
37	Subventii 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	131,040.00	0.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
53	Subventii pentru finantarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar	42.02.14	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	19,040.00	0.00	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
203	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	361,040.00	0.00	161,040.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	361,040.00	0.00	161,040.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	361,040.00	0.00	161,040.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
394	Active fixe	71.01	361,040.00	0.00	161,040.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
395	Construcții	71.01.01	249,040.00	0.00	49,040.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
399	Alte active fixe	71.01.30	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	131,040.00	0.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	131,040.00	0.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	131,040.00	0.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	131,040.00	0.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2133	Active fixe	71.01	131,040.00	0.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2134	Construcții	71.01.01	19,040.00	0.00	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2138	Alte active fixe	71.01.30	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2156	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	131,040.00	0.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2157	Invatamant prescolar	65.02.03.01	131,040.00	0.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3298	Partea a Va- ACTIVITII ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
4148	Active fixe	71.01	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
4149	Construcții	71.01.01	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Estimari			
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2021	2022	2023			
4172	Drumuri si poduri	84.02.03.01	TOTAL	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
			230,000.00	30,000.00	0.00	100,000.00	100,000.00	600,000.00	0.00	0.00
			din care credite bugetare decalate sfinxerii pilajilor restante							
			0.00							

ORDONATOR DE CREDITE,  
BUJOR MONA



SGG PRIN TIŢA VIOARICA  
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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2020  
- initial -

Capitolul 5102 Autoritati publice si actiuni externe  
Subcapitolul 5102.01 Autoritati executive si legislative  
Paragraful 5102.0103 Autoritati executive

Nr. Ct.	Denumirea indicatorilor	Cod indicator	Buzet 2020												Estimari		
			PREVEDERI ANUALE												2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV									
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,206,844.00	0.00	570,850.00	502,000.00	569,498.00	564,496.00	2,670,000.00	2,500,000.00	2,400,000.00						
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84,7)	001.01	2,206,844.00	0.00	570,850.00	502,000.00	569,498.00	564,496.00	2,670,000.00	2,500,000.00	2,400,000.00						
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,206,844.00	0.00	570,850.00	502,000.00	569,498.00	564,496.00	2,670,000.00	2,500,000.00	2,400,000.00						
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,186,400.00	0.00	304,000.00	304,000.00	320,400.00	268,000.00	1,200,000.00	1,200,000.00	1,200,000.00						
7	Cheltuieli salariale in bani	10.01	1,143,000.00	0.00	297,000.00	297,000.00	297,000.00	252,000.00									
8	Salarii de baza	10.01.01	925,000.00	0.00	240,000.00	240,000.00	240,000.00	205,000.00									
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	163,000.00	0.00	42,000.00	42,000.00	42,000.00	37,000.00									
24	Indemnizatii de hrană	10.01.17	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00									
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	0.00	17,400.00	0.00									
32	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	0.00	17,400.00	0.00									
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00									
41	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00									
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,020,444.00	0.00	266,850.00	198,000.00	249,098.00	306,496.00	1,470,000.00	1,300,000.00	1,200,000.00						
45	Bunuri si servicii	20.01	985,444.00	0.00	264,850.00	197,000.00	218,098.00	305,496.00									
48	Incalziri, iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00									
50	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00									
51	Piese de schimb	20.01.06	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00									
52	Transport	20.01.07	42,000.00	0.00	10,000.00	12,000.00	10,000.00	10,000.00									
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00									
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	743,444.00	0.00	194,850.00	130,000.00	163,098.00	255,496.00									
56	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00									
69	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00									
70	Deplasari interne, deplasari, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00									

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ORDONATOR DE CREDITE  
BUJOR MONA

CONTABIL,

SAS PERU TINCA VIORICA  
Strey

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2020  
- initial -

Capitolul 65.02 Invatamant

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020												Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							2021	2022	2023			
			TOTAL	din care credite bugetare destinate stingerii pagilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022				2023		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	435,040.00	0.00	204,040.00	47,850.00	140,000.00	43,150.00	216,000.00	221,000.00	225,000.00						
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 (f+84,f))	001.01	304,000.00	0.00	73,000.00	47,850.00	140,000.00	43,150.00	216,000.00	221,000.00	225,000.00						
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,000.00	0.00	73,000.00	47,850.00	140,000.00	43,150.00	216,000.00	221,000.00	225,000.00						
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	259,000.00	0.00	63,000.00	36,000.00	140,000.00	20,000.00	171,000.00	176,000.00	180,000.00						
45	Bunuri si servicii	20.01	96,000.00	0.00	26,800.00	34,800.00	25,200.00	10,200.00									
46	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00									
47	Materialie pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	0.00	2,000.00	1,500.00									
48	Incalziti, Iluminati si forta motrica	20.01.03	55,000.00	0.00	15,000.00	33,000.00	5,000.00	2,000.00									
50	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	0.00	300.00	100.00									
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	700.00	800.00	900.00	600.00									
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	8,000.00	1,000.00	16,000.00	5,000.00									
56	Reparatii curente	20.02	133,000.00	0.00	33,000.00	0.00	100,000.00	0.00									
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00									
68	Alte obiecte de inventar	20.05.30	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00									
69	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	200.00	200.00	800.00	800.00									
70	Deplasari interne, delasari, transferari	20.06.01	2,000.00	0.00	200.00	200.00	800.00	800.00									
74	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00									
76	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	0.00	3,000.00	2,000.00									
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,000.00	0.00	10,000.00	11,850.00	0.00	23,150.00	45,000.00	45,000.00	45,000.00						
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,000.00	0.00	10,000.00	11,850.00	0.00	23,150.00									
168	Ajutoare sociale in numerar	57.02.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00									
170	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	40,000.00	0.00	10,000.00	6,850.00	0.00	23,150.00									
223	SECTIUNEA DE DEZVOLETARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	131,040.00	0.00	131,040.00	0.00	0.00	0.00									
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	131,040.00	0.00	131,040.00	0.00	0.00	0.00									
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	131,040.00	0.00	131,040.00	0.00	0.00	0.00									
420	Active fixe	71.01	131,040.00	0.00	131,040.00	0.00	0.00	0.00									
421	Construcii	71.01.01	19,040.00	0.00	19,040.00	0.00	0.00	0.00									
425	Alte active fixe	71.01.30	112,000.00	0.00	112,000.00	0.00	0.00	0.00									

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ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,

SAS PRIN

TRINGA VIORICA

ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA SOLESTI - CIF: 3337583

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020  
- initial -

Capitolul 65.02 Invatamant  
Subcapitolul 65.02.03 Invatamant prescolar si primar  
Paragraful 65.02.03.01 Invatamant prescolar

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Budet 2020				Estimari			
			PREVEDERI ANUALE	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	264,040.00	174,040.00	6,850.00	60,000.00	23,150.00	40,000.00	40,000.00	40,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 (+84, f))	001.01	133,000.00	43,000.00	6,850.00	60,000.00	23,150.00	40,000.00	40,000.00	40,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,000.00	43,000.00	6,850.00	60,000.00	23,150.00	40,000.00	40,000.00	40,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	33,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
56	Reparatii curente	20.02	93,000.00	33,000.00	0.00	60,000.00	0.00			
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40,000.00	10,000.00	6,850.00	0.00	23,150.00	40,000.00	40,000.00	40,000.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	10,000.00	6,850.00	0.00	23,150.00			
170	Tichete de creşă şi tichete sociale pentru grădiniţa	57.02.03	40,000.00	10,000.00	6,850.00	0.00	23,150.00			
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	131,040.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	131,040.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	131,040.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Active fixe	71.01	131,040.00	131,040.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Construcţii	71.01.01	19,040.00	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00
425	Alte active fixe	71.01.30	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,

SDG PEIN tîncea vîoreg  
Stay



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA SOLESTI - CIF: 3337583

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2020  
- initial -

Capitolul 65.02 Invalamant  
Subcapitolul 65.02.04 Invalamant secundar  
Paragraful 65.02.04.01 Invalamant secundar inferior

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 2020				Estimari				
			PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	171,000.00	0.00	30,000.00	41,000.00	80,000.00	20,000.00	176,000.00	181,000.00	185,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	171,000.00	0.00	30,000.00	41,000.00	80,000.00	20,000.00	176,000.00	181,000.00	185,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	171,000.00	0.00	30,000.00	41,000.00	80,000.00	20,000.00	176,000.00	181,000.00	185,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	166,000.00	0.00	30,000.00	36,000.00	80,000.00	20,000.00	171,000.00	176,000.00	180,000.00
45	Bunuri si servicii	20.01	96,000.00	0.00	25,800.00	34,800.00	25,200.00	10,200.00			
46	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00			
47	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	0.00	2,000.00	1,500.00			
48	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	15,000.00	33,000.00	5,000.00	2,000.00			
50	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	0.00	300.00	100.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	700.00	800.00	900.00	600.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	8,000.00	1,000.00	16,000.00	5,000.00			
56	Reparatii curente	20.02	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00			
68	Alte obiecte de inventar	20.05.30	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00			
69	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	200.00	200.00	800.00	800.00			
70	Deplasari interne, deplasari, transferari	20.06.01	2,000.00	0.00	200.00	200.00	800.00	800.00			
74	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
76	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	0.00	3,000.00	2,000.00			
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
168	Ajutoare sociale in numerar	57.02.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			

ORDONATOR DE CREDITE  
BUJOR MONA



CONTABIL,

DAŞ PERIN TINCĂ VIOARA  
[Signature]



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2020

- initial -

Capitolul 67.02 Cultura, recreere si religie

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 2020											
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				Estimari			
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023			
1	TOTAL CHELTUIELI (cod 01+70+79+83+88)	001	223,754.00	0.00	80,650.00	55,650.00	17,100.00	70,354.00	100,000.00	70,000.00	70,000.00			
2	SECTIUNEA DE FUNCTIONARE (cod 01+79,+84.f)	001.01	223,754.00	0.00	80,650.00	55,650.00	17,100.00	70,354.00	100,000.00	70,000.00	70,000.00			
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	223,754.00	0.00	80,650.00	55,650.00	17,100.00	70,354.00	100,000.00	70,000.00	70,000.00			
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,754.00	0.00	15,650.00	15,650.00	17,100.00	15,354.00	80,000.00	70,000.00	70,000.00			
7	Cheeltuieli salariale in bani	10.01	60,936.00	0.00	15,300.00	15,300.00	15,300.00	15,036.00						
8	Salarii de baza	10.01.01	56,772.00	0.00	14,200.00	14,200.00	14,200.00	14,172.00						
24	Indemnizatii de hrana	10.01.17	4,164.00	0.00	1,100.00	1,100.00	1,100.00	864.00						
26	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00						
32	Vouchere de vacanta	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00						
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,368.00	0.00	350.00	350.00	350.00	318.00						
41	Contributia asiguratorie pentru munca	10.03.07	1,368.00	0.00	350.00	350.00	350.00	318.00						
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	65,000.00	40,000.00	0.00	55,000.00	20,000.00	0.00	0.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	65,000.00	40,000.00	0.00	55,000.00						
101	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	65,000.00	40,000.00	0.00	55,000.00						

ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,

966 PRIN TRINGU VIORICA

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020

- initial -

Capitolul 67.02 Cultura, recreere si religie  
Subcapitolul 67.02.03 Servicii culturale  
Paragraful 67.02.03.07 Camine culturale

Lei

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Budet 2020				Estimari			
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2021	2022	2023			
	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)	0.00	78,754.00	20,650.00	15,650.00	17,100.00	25,354.00	100,000.00	70,000.00	70,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 (+84.f))	0.00	78,754.00	20,650.00	15,650.00	17,100.00	25,354.00	100,000.00	70,000.00	70,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	0.00	78,754.00	20,650.00	15,650.00	17,100.00	25,354.00	100,000.00	70,000.00	70,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	0.00	63,754.00	15,650.00	15,650.00	17,100.00	15,354.00	80,000.00	70,000.00	70,000.00
7	Cheletuelt salarlate in bani	0.00	60,936.00	15,300.00	15,300.00	15,300.00	15,036.00			
8	Salarii de baza	0.00	56,772.00	14,200.00	14,200.00	14,200.00	14,172.00			
24	Indemnizajii de hrană	0.00	4,164.00	1,100.00	1,100.00	1,100.00	864.00			
26	Cheletuelt salarlate in natura (cod 10.02.01 la 10.02.06+10.02.30)	0.00	1,450.00	0.00	0.00	1,450.00	0.00			
32	Vouchere de vacanță	0.00	1,450.00	0.00	1,450.00	0.00	0.00			
34	Contributii (cod 10.03.01 la 10.03.06)	0.00	1,368.00	350.00	0.00	350.00	318.00			
41	Contributia asiguratone pentru munca	0.00	1,368.00	350.00	0.00	350.00	318.00			
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	0.00	15,000.00	5,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00
93	Alte cheltuelt (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	0.00	15,000.00	5,000.00	0.00	0.00	10,000.00			
101	Alte cheltuelt cu bunuri si servicii	0.00	15,000.00	5,000.00	0.00	0.00	10,000.00			

ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,  
SBS PRIN TRIMUR VIOEICA  
Stey



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2020

- initial -

Capitolul 67.02 Cultura, recreere si religie  
Subcapitolul 67.02.05 Servicii recreative si sportive  
Paragraful 67.02.05.01 Sport

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2020				Estimari		
			PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii platilor restante	PREVEDERI TRIMESTRIALE	2021	2022	2023	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	65,000.00	0.00	20,000.00	0.00	0.00	0.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+f84.f)	001.01	65,000.00	0.00	20,000.00	0.00	0.00	0.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	65,000.00	0.00	20,000.00	0.00	0.00	0.00	
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.18+20.18 la 20.27+20.30)	20	65,000.00	0.00	20,000.00	0.00	0.00	0.00	
93	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	20,000.00	0.00	0.00	0.00	
101	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	20,000.00	0.00	0.00	0.00	

ORDONATOR DE CREDITE,

BUJOR MONA

CONTABIL,

SAG PEIN TRINCU NIOBICA  
Sfary



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2020

- initial -

Capitolul 67.02 Cultura, recreere si religie  
Subcapitolul 67.02.50 Alte servicii in domeniile culturii, recreerii si religiei

Lei

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	PREVEDERI ANUALE				Budet 2020				Estimari		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00			
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00			
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00			
44	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	40,000.00	40,000.00	0.00	0.00	0.00	0.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00			

ORDONATOR DE CREDITE,  
BUJOR MONA



CONTABIL,  
DAG PEIN FINCA VIOBIC  
Stuy



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2020

- initial -

Capitolul 68.02 Asigurari si asistenta sociala

Lei

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	PREVEDERI ANUALE				Budet 2020				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	835,156.00	0.00	394,156.00	371,000.00	0.00	70,000.00	1,329,000.00	1,329,000.00	1,329,000.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79,+84,+)	001.01	835,156.00	0.00	394,156.00	371,000.00	0.00	70,000.00	1,329,000.00	1,329,000.00	1,329,000.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	835,156.00	0.00	394,156.00	371,000.00	0.00	70,000.00	1,329,000.00	1,329,000.00	1,329,000.00		
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	360,000.00	0.00	189,000.00	171,000.00	0.00	0.00	659,000.00	659,000.00	659,000.00		
7	Cheleteli salariale in bani	10.01	344,000.00	0.00	180,000.00	164,000.00	0.00	0.00					
8	Salarii de baza	10.01.01	344,000.00	0.00	180,000.00	164,000.00	0.00	0.00					
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	9,000.00	7,000.00	0.00	0.00					
41	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	9,000.00	7,000.00	0.00	0.00					
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	475,156.00	0.00	205,156.00	200,000.00	0.00	70,000.00	670,000.00	670,000.00	670,000.00		
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	475,156.00	0.00	205,156.00	200,000.00	0.00	70,000.00					
168	Ajutoare sociale in numerar	57.02.01	475,156.00	0.00	205,156.00	200,000.00	0.00	70,000.00					

ORDONATOR DE CREDITE,

BUJOR MONA

CONTABIL,

SGS prin tina cu viora  
Stey



ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA SOLESTI - CIF: 3337583

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2020

- initial -

Capitolul 68.02 Asigurari si asistenta sociala  
Subcapitolul 68.02.05 Asistenta sociala in caz de boli si invaliditati  
Paragraful 68.02.05.02 Asistenta sociala in caz de invaliditate

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2020				Estimari			
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2021	2022	2023			
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	765,000.00	394,000.00	371,000.00	0.00	0.00	1,259,000.00	1,259,000.00	1,259,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 (+84))	001.01	765,000.00	394,000.00	371,000.00	0.00	0.00	1,259,000.00	1,259,000.00	1,259,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	765,000.00	394,000.00	371,000.00	0.00	0.00	1,259,000.00	1,259,000.00	1,259,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	360,000.00	189,000.00	171,000.00	0.00	0.00	659,000.00	659,000.00	659,000.00
7	Cheeltuieli salariale in bani	10.01	344,000.00	180,000.00	164,000.00	0.00	0.00			
8	Salarii de baza	10.01.01	344,000.00	180,000.00	164,000.00	0.00	0.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	9,000.00	7,000.00	0.00	0.00			
41	Contributia asiguratorie pentru munca	10.03.07	16,000.00	9,000.00	7,000.00	0.00	0.00			
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	405,000.00	205,000.00	200,000.00	0.00	0.00	600,000.00	600,000.00	600,000.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	405,000.00	205,000.00	200,000.00	0.00	0.00			
168	Ajutoare sociale in numerar	57.02.01	405,000.00	205,000.00	200,000.00	0.00	0.00			

ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,

SBS PRIN TINCU VIORELA  
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ROMANIA  
 JUDEȚUL: VASLUI  
 UNITATEA: COMUNA SOLEȘTI - CIF: 3337583

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAȚE pe anul 2020  
 - initial -

Capitolul 68.02 Asigurari si asistenta sociala  
 Subcapitolul 68.02.15 Prevenirea excluderii sociale  
 Paragraful 68.02.15.01 Ajutor social

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Budet 2020				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	70.000,00	0,00	0,00	0,00	0,00	0,00	70.000,00	70.000,00	70.000,00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	70.000,00	0,00	0,00	0,00	0,00	0,00	70.000,00	70.000,00	70.000,00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70.000,00	0,00	0,00	0,00	0,00	0,00	70.000,00	70.000,00	70.000,00		
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	70.000,00	0,00	0,00	0,00	0,00	0,00	70.000,00	70.000,00	70.000,00		
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	70.000,00	0,00	0,00	0,00	0,00	0,00	70.000,00	70.000,00	70.000,00		
168	Ajutoare sociale in numerar	57.02.01	70.000,00	0,00	0,00	0,00	0,00	0,00	70.000,00				

ORDONATOR DE CREDITE,

BUJOR MONA

CONTABIL,

SDG PEIN HINCU VIOBICA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2020

- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica

Lei

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Budet 2020				Estimari			
			PREVEDERI ANUALE	PREVEDERI TRIESTRIALE	2021	2022	2023			
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
			din care credite destinate stingerii platilor restante							
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	180,000.00	40,000.00	0.00	55,000.00	85,000.00	100,000.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 (+84.1))	001.01	180,000.00	40,000.00	0.00	55,000.00	85,000.00	100,000.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	180,000.00	40,000.00	0.00	55,000.00	85,000.00	100,000.00	0.00	0.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	40,000.00	0.00	55,000.00	85,000.00	100,000.00	0.00	0.00
55	Reparatii curente	20.02	50,000.00	0.00	0.00	50,000.00	0.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	130,000.00	40,000.00	0.00	5,000.00	85,000.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00	40,000.00	0.00	5,000.00	85,000.00			

ORDONATOR DE CREDITE,

BUJOR MONA

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2020

- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica  
Subcapitolul 70.02.05 Alimentare cu apa si amenajari hidrotehnice  
Paragraful 70.02.05.01 Alimentare cu apa

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2020											
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari					
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79(+84,1))	001.01	50,000.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
44	TITLUL II BUJURI 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	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
56	Reparatii curente	20.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

ORDONATOR DE CREDITE,

BUJOR MONA

CONTABIL,

SDG PEIM HINCU VIORICA  
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ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA SOLESTI - CIF: 3337583

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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2020  
- initial -

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Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	PREVEDERI ANUALE				BUGET 2020				ESTIMARI		
			TOTAL	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	90.000,00	0,00	30.000,00	0,00	5.000,00	5.000,00	55.000,00	100.000,00	0,00	0,00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	90.000,00	0,00	30.000,00	0,00	5.000,00	5.000,00	55.000,00	100.000,00	0,00	0,00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90.000,00	0,00	30.000,00	0,00	5.000,00	5.000,00	55.000,00	100.000,00	0,00	0,00	
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90.000,00	0,00	30.000,00	0,00	5.000,00	5.000,00	55.000,00	100.000,00	0,00	0,00	
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90.000,00	0,00	30.000,00	0,00	5.000,00	5.000,00	55.000,00				
101	Alte cheltuieli cu bunuri si servicii	20.30.30	90.000,00	0,00	30.000,00	0,00	5.000,00	5.000,00	55.000,00				

ORDONATOR DE CREDITE,

BUJOR MONA

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ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA SOLESTI - CIF: 3337583

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE PE ANUL 2020

- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica  
Subcapitolul 70.02.50 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2021	2022	2023		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	40.000,00	10.000,00	0,00	30.000,00	0,00	0,00	0,00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79,(+84, f))	001.01	40.000,00	10.000,00	0,00	30.000,00	0,00	0,00	0,00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40.000,00	10.000,00	0,00	30.000,00	0,00	0,00	0,00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40.000,00	10.000,00	0,00	30.000,00	0,00	0,00	0,00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40.000,00	10.000,00	0,00	30.000,00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	40.000,00	10.000,00	0,00	30.000,00			

ORDONATOR DE CREDITE,

BUJOR MONA

CONTABIL,

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ROMANIA  
JUDETUL: VASLUI  
UNITATEA: COMUNA SOLESTI - CIF: 3337583

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2020

- initial -

Capitolul 84.02 Transporturi  
Subcapitolul 84.02.03 Transport rutier  
Paragraful 84.02.03.01 Drumuri si poduri

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Budet 2020												Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021			2022		2023			
			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	413,402.00	0.00	180,000.00	50,000.00	103,402.00	100,000.00	800,000.00	45,000.00	85,000.00						
2	SECTIUNEA DE FUNCTIONARE (cod 01+79,+84,f)	001.01	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	200,000.00	45,000.00	85,000.00						
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	200,000.00	45,000.00	85,000.00						
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	200,000.00	45,000.00	85,000.00						
83	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	200,000.00	45,000.00	85,000.00						
101	Alte cheltuieli cu bunuri si servicii	20.30.30	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00	200,000.00	45,000.00	85,000.00						
223	SECTIUNEA DE DEZVOL TARE (cod 51+55+56+58+65+70+79,d+84,d)	001.02	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	600,000.00	0.00	0.00						
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	600,000.00	0.00	0.00						
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	600,000.00	0.00	0.00						
420	Active fixe	71.01	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	600,000.00	0.00	0.00						
421	Construcii	71.01.01	230,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	600,000.00	0.00	0.00						

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ORDONATOR DE CREDITE,

BUJOR MONA



CONTABIL,

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