ROMANIA
JUDETUL: BOTOŞANI
UNITATEA: COMUNA HANESTI - CIF: 3571613

BUGETUL LOCAL pe anul 2020
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,295,850.00	0.00	3,219,100.00	2,056,230.00	2,191,420.00	829,100.00	2,951,000.00	2,573,000.00	2,552,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,282,000.00	0.00	189,000.00	509,680.00	259,320.00	324,000.00	1,117,000.00	1,129,000.00	1,148,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,192,000.00	0.00	691,000.00	1,036,680.00	673,320.00	791,000.00	2,848,000.00	2,468,000.00	2,447,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,904,000.00	0.00	644,000.00	899,000.00	621,000.00	740,000.00	2,581,000.00	2,197,000.00	2,172,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	468,000.00	0.00	69,000.00	149,000.00	119,000.00	131,000.00	320,000.00	325,000.00	326,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	468,000.00	0.00	69,000.00	149,000.00	119,000.00	131,000.00	320,000.00	325,000.00	326,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	468,000.00	0.00	69,000.00	149,000.00	119,000.00	131,000.00	320,000.00	325,000.00	326,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	173,000.00	0.00	23,000.00	63,000.00	43,000.00	44,000.00	115,000.00	115,000.00	115,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	145,000.00	0.00	36,000.00	36,000.00	36,000.00	37,000.00	205,000.00	210,000.00	211,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	10,000.00	50,000.00	40,000.00	50,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	462,000.00	0.00	62,000.00	203,000.00	73,000.00	124,000.00	471,000.00	472,000.00	485,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	462,000.00	0.00	62,000.00	203,000.00	73,000.00	124,000.00	471,000.00	472,000.00	485,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	33,000.00	0.00	6,000.00	13,000.00	10,000.00	4,000.00	34,000.00	34,000.00	35,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	25,000.00	0.00	5,000.00	10,000.00	7,000.00	3,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	419,000.00	0.00	54,000.00	187,000.00	60,000.00	118,000.00	430,000.00	431,000.00	442,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	63,000.00	0.00	10,000.00	30,000.00	15,000.00	8,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	350,000.00	0.00	43,000.00	155,000.00	43,000.00	109,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	6,000.00	6,000.00	7,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,974,000.00	0.00	513,000.00	547,000.00	429,000.00	485,000.00	1,790,000.00	1,400,000.00	1,361,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,910,000.00	0.00	502,000.00	527,000.00	414,000.00	467,000.00	1,731,000.00	1,339,000.00	1,299,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	488,000.00	0.00	136,000.00	127,000.00	113,000.00	112,000.00	712,000.00	715,000.00	718,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	100,000.00	0.00	10,000.00	50,000.00	15,000.00	25,000.00	40,000.00	40,000.00	40,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,322,000.00	0.00	356,000.00	350,000.00	286,000.00	330,000.00	979,000.00	584,000.00	541,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	64,000.00	0.00	11,000.00	20,000.00	15,000.00	18,000.00	59,000.00	61,000.00	62,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	64,000.00	0.00	11,000.00	20,000.00	15,000.00	18,000.00	59,000.00	61,000.00	62,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	48,000.00	0.00	10,000.00	15,000.00	10,000.00	13,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00			
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	288,000.00	0.00	47,000.00	137,680.00	52,320.00	51,000.00	267,000.00	271,000.00	275,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	109,000.00	0.00	20,000.00	60,000.00	20,000.00	9,000.00	110,000.00	111,000.00	111,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	109,000.00	0.00	20,000.00	60,000.00	20,000.00	9,000.00	110,000.00	111,000.00	111,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	109,000.00	0.00	20,000.00	60,000.00	20,000.00	9,000.00	110,000.00	111,000.00	111,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	109,000.00	0.00	20,000.00	60,000.00	20,000.00	9,000.00	110,000.00	111,000.00	111,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+ 37.02)	00.14	179,000.00	0.00	27,000.00	77,680.00	32,320.00	42,000.00	157,000.00	160,000.00	164,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33. 02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	20,000.00	25,000.00
69	Venituri din prestari de servicii	33.02.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	20,000.00	25,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	52,000.00	0.00	2,000.00	25,000.00	15,000.00	10,000.00	35,000.00	32,000.00	30,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	52,000.00	0.00	2,000.00	25,000.00	15,000.00	10,000.00	35,000.00	32,000.00	30,000.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	52,000.00	0.00	2,000.00	25,000.00	15,000.00	10,000.00	35,000.00	32,000.00	30,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02. 11+36. 02.50)	36.02	107,000.00	0.00	20,000.00	47,680.00	12,320.00	27,000.00	107,000.00	108,000.00	109,000.00
104	Alte venituri	36.02.50	107,000.00	0.00	20,000.00	47,680.00	12,320.00	27,000.00	107,000.00	108,000.00	109,000.00
107	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-560,000.00	0.00	-20,000.00	-310,000.00	-55,000.00	-175,000.00	-290,000.00	-190,000.00	-160,000.00
108	Vărsăminte din secţiunea de funcţionare	37.02.04	560,000.00	0.00	20,000.00	310,000.00	55,000.00	175,000.00	290,000.00	190,000.00	160,000.00
134	IV. SUBVENTII (cod 00.18)	00.17	5,103,850.00	0.00	2,528,100.00	1,019,550.00	1,518,100.00	38,100.00	103,000.00	105,000.00	105,000.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,103,850.00	0.00	2,528,100.00	1,019,550.00	1,518,100.00	38,100.00	103,000.00	105,000.00	105,000.00
136	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.1 2 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+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	5,103,850.00	0.00	2,528,100.00	1,019,550.00	1,518,100.00	38,100.00	103,000.00	105,000.00	105,000.00
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	10,000.00	0.00	0.00	20,000.00	30,000.00	30,000.00	30,000.00
175	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	73,850.00	0.00	18,100.00	19,550.00	18,100.00	18,100.00	73,000.00	75,000.00	75,000.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,000,000.00	0.00	2,500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00
339	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**8,595,150.00**	**0.00**	**3,170,600.00**	**2,477,530.00**	**2,137,920.00**	**809,100.00**	2,823,000.00	2,442,000.00	2,418,000.00
340	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,538,850.00	0.00	650,600.00	671,230.00	582,920.00	634,100.00	2,533,000.00	2,252,000.00	2,258,000.00
341	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,720,060.00	0.00	418,750.00	443,400.00	406,220.00	451,690.00	1,768,000.00	1,759,000.00	1,777,000.00
342	*Cheltuieli salariale in bani*	*10.01*	1,657,750.00	0.00	409,410.00	409,410.00	396,910.00	442,020.00			
343	*Salarii de baza*	*10.01.01*	1,358,510.00	0.00	332,000.00	332,000.00	331,500.00	363,010.00			
344	*Sporuri pentru conditii de munca*	*10.01.05*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
345	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	99,840.00	0.00	24,960.00	24,960.00	24,960.00	24,960.00			
346	*Drepturi de delegare*	*10.01.13*	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
347	*Îndemnizaţii de hrană*	*10.01.17*	126,600.00	0.00	31,650.00	31,650.00	31,650.00	31,650.00			
348	*Alte drepturi salariale in bani*	*10.01.30*	57,600.00	0.00	17,000.00	17,000.00	5,000.00	18,600.00			
349	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
350	*Vouchere de vacanţă*	*10.02.06*	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
351	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	37,660.00	0.00	9,340.00	9,340.00	9,310.00	9,670.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
352	*Contributia asiguratorie pentru munca*	*10.03.07*	37,660.00	0.00	9,340.00	9,340.00	9,310.00	9,670.00			
353	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	682,190.00	0.00	192,850.00	204,830.00	159,700.00	124,810.00	646,000.00	374,000.00	362,000.00
354	*Bunuri si servicii*	*20.01*	620,790.00	0.00	189,250.00	176,730.00	133,100.00	121,710.00			
355	*Furnituri de birou*	*20.01.01*	10,500.00	0.00	3,000.00	4,200.00	2,100.00	1,200.00			
356	*Materiale pentru curatenie*	*20.01.02*	3,500.00	0.00	1,100.00	1,200.00	500.00	700.00			
357	*Incalzit, Iluminat si forta motrica*	*20.01.03*	66,000.00	0.00	22,500.00	23,500.00	12,500.00	7,500.00			
358	*Apa, canal si salubritate*	*20.01.04*	48,000.00	0.00	17,000.00	12,000.00	12,000.00	7,000.00			
359	*Carburanti si lubrifianti*	*20.01.05*	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00			
360	*Piese de schimb*	*20.01.06*	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
361	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33,000.00	0.00	9,000.00	9,000.00	8,000.00	7,000.00			
362	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	292,510.00	0.00	93,650.00	78,000.00	63,000.00	57,860.00			
363	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	72,280.00	0.00	20,000.00	24,830.00	11,000.00	16,450.00			
364	*Reparatii curente*	*20.02*	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00			
365	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	18,400.00	0.00	3,600.00	8,100.00	3,600.00	3,100.00			
366	*Deplasari interne, detaşări, transferari*	*20.06.01*	18,400.00	0.00	3,600.00	8,100.00	3,600.00	3,100.00			
367	*Carti, publicatii si materiale documentare*	*20.11*	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
368	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	136,600.00	0.00	39,000.00	23,000.00	17,000.00	57,600.00	119,000.00	119,000.00	119,000.00
369	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	136,600.00	0.00	39,000.00	23,000.00	17,000.00	57,600.00			
370	*Ajutoare sociale in numerar*	*57.02.01*	122,600.00	0.00	33,000.00	17,000.00	17,000.00	55,600.00			
371	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	14,000.00	0.00	6,000.00	6,000.00	0.00	2,000.00			
372	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	6,056,300.00	0.00	2,520,000.00	1,806,300.00	1,555,000.00	175,000.00	290,000.00	190,000.00	160,000.00
373	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	6,056,300.00	0.00	2,520,000.00	1,806,300.00	1,555,000.00	175,000.00	290,000.00	190,000.00	160,000.00
374	*Active fixe*	*71.01*	5,956,300.00	0.00	2,510,000.00	1,806,300.00	1,515,000.00	125,000.00			
375	*Constructii*	*71.01.01*	5,956,300.00	0.00	2,510,000.00	1,806,300.00	1,515,000.00	125,000.00			
376	*Reparatii capitale aferente activelor fixe*	*71.03*	100,000.00	0.00	10,000.00	0.00	40,000.00	50,000.00			
378	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,115,380.00**	**0.00**	**273,060.00**	**303,840.00**	**268,560.00**	**269,920.00**	1,190,000.00	1,120,000.00	1,128,000.00
379	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,115,380.00**	**0.00**	**273,060.00**	**303,840.00**	**268,560.00**	**269,920.00**	1,190,000.00	1,120,000.00	1,128,000.00
380	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,115,380.00	0.00	273,060.00	303,840.00	268,560.00	269,920.00	1,190,000.00	1,120,000.00	1,128,000.00
381	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	921,790.00	0.00	229,060.00	245,010.00	217,060.00	230,660.00	990,000.00	980,000.00	998,000.00
382	*Cheltuieli salariale in bani*	*10.01*	885,840.00	0.00	224,060.00	224,060.00	212,060.00	225,660.00			
383	*Salarii de baza*	*10.01.01*	680,000.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00			
384	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	99,840.00	0.00	24,960.00	24,960.00	24,960.00	24,960.00			
385	*Drepturi de delegare*	*10.01.13*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
386	*Îndemnizaţii de hrană*	*10.01.17*	38,400.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00			
387	*Alte drepturi salariale in bani*	*10.01.30*	57,600.00	0.00	17,000.00	17,000.00	5,000.00	18,600.00			
388	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	15,950.00	0.00	0.00	15,950.00	0.00	0.00			
389	*Vouchere de vacanţă*	*10.02.06*	15,950.00	0.00	0.00	15,950.00	0.00	0.00			
390	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
391	*Contributia asiguratorie pentru munca*	*10.03.07*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
392	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	193,590.00	0.00	44,000.00	58,830.00	51,500.00	39,260.00	200,000.00	140,000.00	130,000.00
393	*Bunuri si servicii*	*20.01*	143,590.00	0.00	41,500.00	36,330.00	29,000.00	36,760.00			
394	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	3,000.00	4,000.00	2,000.00	1,000.00			
395	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
396	*Incalzit, Iluminat si forta motrica*	*20.01.03*	2,000.00	0.00	500.00	500.00	500.00	500.00			
397	*Carburanti si lubrifianti*	*20.01.05*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
398	*Piese de schimb*	*20.01.06*	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
399	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33,000.00	0.00	9,000.00	9,000.00	8,000.00	7,000.00			
400	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	71,310.00	0.00	25,000.00	13,000.00	13,000.00	20,310.00			
401	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	9,280.00	0.00	0.00	4,830.00	1,000.00	3,450.00			
402	*Reparatii curente*	*20.02*	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00			
403	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
404	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
406	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,115,380.00**	**0.00**	**273,060.00**	**303,840.00**	**268,560.00**	**269,920.00**	1,190,000.00	1,120,000.00	1,128,000.00
407	**Autoritati executive**	**51.02.01.03**	**1,115,380.00**	**0.00**	**273,060.00**	**303,840.00**	**268,560.00**	**269,920.00**	1,190,000.00	1,120,000.00	1,128,000.00
431	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	140,000.00	0.00	52,450.00	37,000.00	31,000.00	19,550.00	160,000.00	110,000.00	111,000.00
436	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**140,000.00**	**0.00**	**52,450.00**	**37,000.00**	**31,000.00**	**19,550.00**	160,000.00	110,000.00	111,000.00
437	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	140,000.00	0.00	52,450.00	37,000.00	31,000.00	19,550.00	160,000.00	110,000.00	111,000.00
438	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	140,000.00	0.00	52,450.00	37,000.00	31,000.00	19,550.00	160,000.00	110,000.00	111,000.00
439	*Bunuri si servicii*	*20.01*	140,000.00	0.00	52,450.00	37,000.00	31,000.00	19,550.00			
440	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	140,000.00	0.00	52,450.00	37,000.00	31,000.00	19,550.00			
445	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**140,000.00**	**0.00**	**52,450.00**	**37,000.00**	**31,000.00**	**19,550.00**	160,000.00	110,000.00	111,000.00
447	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	851,390.00	0.00	201,270.00	206,220.00	185,060.00	258,840.00	800,000.00	800,000.00	800,000.00
448	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**14,000.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**2,000.00**	14,000.00	14,000.00	14,000.00
449	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	14,000.00	0.00	6,000.00	6,000.00	0.00	2,000.00	14,000.00	14,000.00	14,000.00
450	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	14,000.00	0.00	6,000.00	6,000.00	0.00	2,000.00	14,000.00	14,000.00	14,000.00
451	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	14,000.00	0.00	6,000.00	6,000.00	0.00	2,000.00			
452	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	14,000.00	0.00	6,000.00	6,000.00	0.00	2,000.00			
469	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**14,000.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**2,000.00**	14,000.00	14,000.00	14,000.00
471	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**73,850.00**	**0.00**	**18,100.00**	**19,550.00**	**18,100.00**	**18,100.00**	73,000.00	75,000.00	75,000.00
472	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	73,850.00	0.00	18,100.00	19,550.00	18,100.00	18,100.00	73,000.00	75,000.00	75,000.00
473	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	72,250.00	0.00	17,700.00	19,150.00	17,700.00	17,700.00	71,000.00	72,000.00	72,000.00
474	*Cheltuieli salariale in bani*	*10.01*	68,800.00	0.00	17,200.00	17,200.00	17,200.00	17,200.00			
475	*Salarii de baza*	*10.01.01*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
476	*Sporuri pentru conditii de munca*	*10.01.05*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
477	*Îndemnizaţii de hrană*	*10.01.17*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
478	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
479	*Vouchere de vacanţă*	*10.02.06*	1,450.00	0.00	0.00	1,450.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
480	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,000.00	0.00	500.00	500.00	500.00	500.00			
481	*Contributia asiguratorie pentru munca*	*10.03.07*	2,000.00	0.00	500.00	500.00	500.00	500.00			
482	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,600.00	0.00	400.00	400.00	400.00	400.00	2,000.00	3,000.00	3,000.00
483	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,600.00	0.00	400.00	400.00	400.00	400.00			
484	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,600.00	0.00	400.00	400.00	400.00	400.00			
489	**Servicii de sanatate publica**	**66.02.08**	**73,850.00**	**0.00**	**18,100.00**	**19,550.00**	**18,100.00**	**18,100.00**	73,000.00	75,000.00	75,000.00
493	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**124,680.00**	**0.00**	**23,200.00**	**42,700.00**	**28,990.00**	**29,790.00**	108,000.00	106,000.00	106,000.00
494	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	124,680.00	0.00	23,200.00	42,700.00	28,990.00	29,790.00	108,000.00	106,000.00	106,000.00
495	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	87,680.00	0.00	21,200.00	24,100.00	21,190.00	21,190.00	89,000.00	89,000.00	89,000.00
496	*Cheltuieli salariale in bani*	*10.01*	82,800.00	0.00	20,700.00	20,700.00	20,700.00	20,700.00			
497	*Salarii de baza*	*10.01.01*	73,600.00	0.00	18,400.00	18,400.00	18,400.00	18,400.00			
498	*Drepturi de delegare*	*10.01.13*	800.00	0.00	200.00	200.00	200.00	200.00			
499	*Îndemnizaţii de hrană*	*10.01.17*	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
500	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
501	*Vouchere de vacanţă*	*10.02.06*	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
502	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,980.00	0.00	500.00	500.00	490.00	490.00			
503	*Contributia asiguratorie pentru munca*	*10.03.07*	1,980.00	0.00	500.00	500.00	490.00	490.00			
504	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	37,000.00	0.00	2,000.00	18,600.00	7,800.00	8,600.00	19,000.00	17,000.00	17,000.00
505	*Bunuri si servicii*	*20.01*	27,200.00	0.00	1,300.00	13,400.00	4,100.00	8,400.00			
506	*Furnituri de birou*	*20.01.01*	500.00	0.00	0.00	200.00	100.00	200.00			
507	*Materiale pentru curatenie*	*20.01.02*	500.00	0.00	100.00	200.00	0.00	200.00			
508	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	26,200.00	0.00	1,200.00	13,000.00	4,000.00	8,000.00			
509	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	6,800.00	0.00	700.00	5,200.00	700.00	200.00			
510	*Deplasari interne, detaşări, transferari*	*20.06.01*	6,800.00	0.00	700.00	5,200.00	700.00	200.00			
511	*Carti, publicatii si materiale documentare*	*20.11*	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
513	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**117,680.00**	**0.00**	**23,200.00**	**35,700.00**	**28,990.00**	**29,790.00**	108,000.00	106,000.00	106,000.00
514	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**63,530.00**	**0.00**	**13,770.00**	**16,320.00**	**17,570.00**	**15,870.00**	64,000.00	62,000.00	62,000.00
519	**Camine culturale**	**67.02.03.07**	**54,150.00**	**0.00**	**9,430.00**	**19,380.00**	**11,420.00**	**13,920.00**	44,000.00	44,000.00	44,000.00
528	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
530	**Asigurari 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**	**638,860.00**	**0.00**	**153,970.00**	**137,970.00**	**137,970.00**	**208,950.00**	605,000.00	605,000.00	605,000.00
531	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	638,860.00	0.00	153,970.00	137,970.00	137,970.00	208,950.00	605,000.00	605,000.00	605,000.00
532	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	516,260.00	0.00	120,970.00	120,970.00	120,970.00	153,350.00	500,000.00	500,000.00	500,000.00
533	*Cheltuieli salariale in bani*	*10.01*	505,210.00	0.00	118,300.00	118,300.00	118,300.00	150,310.00			
534	*Salarii de baza*	*10.01.01*	442,410.00	0.00	102,600.00	102,600.00	102,600.00	134,610.00			
535	*Îndemnizaţii de hrană*	*10.01.17*	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00			
536	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	11,050.00	0.00	2,670.00	2,670.00	2,670.00	3,040.00			
537	*Contributia asiguratorie pentru munca*	*10.03.07*	11,050.00	0.00	2,670.00	2,670.00	2,670.00	3,040.00			
538	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	122,600.00	0.00	33,000.00	17,000.00	17,000.00	55,600.00	105,000.00	105,000.00	105,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
539	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	122,600.00	0.00	33,000.00	17,000.00	17,000.00	55,600.00			
540	*Ajutoare sociale in numerar*	*57.02.01*	122,600.00	0.00	33,000.00	17,000.00	17,000.00	55,600.00			
543	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**599,860.00**	**0.00**	**137,970.00**	**137,970.00**	**137,970.00**	**185,950.00**	566,000.00	566,000.00	566,000.00
544	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**599,860.00**	**0.00**	**137,970.00**	**137,970.00**	**137,970.00**	**185,950.00**	566,000.00	566,000.00	566,000.00
549	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**39,000.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**23,000.00**	39,000.00	39,000.00	39,000.00
550	**Ajutor social**	**68.02.15.01**	**39,000.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**23,000.00**	39,000.00	39,000.00	39,000.00
555	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,830,580.00	0.00	2,618,820.00	1,537,670.00	1,593,300.00	80,790.00	533,000.00	352,000.00	324,000.00
556	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02 .07+70.02.50)**	**70.02**	**5,830,580.00**	**0.00**	**2,618,820.00**	**1,537,670.00**	**1,593,300.00**	**80,790.00**	533,000.00	352,000.00	324,000.00
557	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	412,080.00	0.00	118,820.00	119,170.00	93,300.00	80,790.00	283,000.00	202,000.00	204,000.00
558	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	122,080.00	0.00	29,820.00	34,170.00	29,300.00	28,790.00	118,000.00	118,000.00	118,000.00
559	*Cheltuieli salariale in bani*	*10.01*	115,100.00	0.00	29,150.00	29,150.00	28,650.00	28,150.00			
560	*Salarii de baza*	*10.01.01*	102,500.00	0.00	26,000.00	26,000.00	25,500.00	25,000.00			
561	*Îndemnizaţii de hrană*	*10.01.17*	12,600.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00			
562	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	4,350.00	0.00	0.00	4,350.00	0.00	0.00			
563	*Vouchere de vacanţă*	*10.02.06*	4,350.00	0.00	0.00	4,350.00	0.00	0.00			
564	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,630.00	0.00	670.00	670.00	650.00	640.00			
565	*Contributia asiguratorie pentru munca*	*10.03.07*	2,630.00	0.00	670.00	670.00	650.00	640.00			
566	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	290,000.00	0.00	89,000.00	85,000.00	64,000.00	52,000.00	165,000.00	84,000.00	86,000.00
567	*Bunuri si servicii*	*20.01*	290,000.00	0.00	89,000.00	85,000.00	64,000.00	52,000.00			
568	*Incalzit, Iluminat si forta motrica*	*20.01.03*	64,000.00	0.00	22,000.00	23,000.00	12,000.00	7,000.00			
569	*Apa, canal si salubritate*	*20.01.04*	48,000.00	0.00	17,000.00	12,000.00	12,000.00	7,000.00			
570	*Carburanti si lubrifianti*	*20.01.05*	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
571	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
572	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	63,000.00	0.00	20,000.00	20,000.00	10,000.00	13,000.00			
573	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5,418,500.00	0.00	2,500,000.00	1,418,500.00	1,500,000.00	0.00	250,000.00	150,000.00	120,000.00
574	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5,418,500.00	0.00	2,500,000.00	1,418,500.00	1,500,000.00	0.00	250,000.00	150,000.00	120,000.00
575	*Active fixe*	*71.01*	5,418,500.00	0.00	2,500,000.00	1,418,500.00	1,500,000.00	0.00			
576	*Constructii*	*71.01.01*	5,418,500.00	0.00	2,500,000.00	1,418,500.00	1,500,000.00	0.00			
584	**Iluminat public si electrificari rurale**	**70.02.06**	**92,000.00**	**0.00**	**32,000.00**	**33,000.00**	**17,000.00**	**10,000.00**	30,000.00	48,000.00	50,000.00
586	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**5,738,580.00**	**0.00**	**2,586,820.00**	**1,504,670.00**	**1,576,300.00**	**70,790.00**	503,000.00	304,000.00	274,000.00
597	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87. 02)	79.02	657,800.00	0.00	25,000.00	392,800.00	60,000.00	180,000.00	140,000.00	60,000.00	55,000.00
620	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**657,800.00**	**0.00**	**25,000.00**	**392,800.00**	**60,000.00**	**180,000.00**	140,000.00	60,000.00	55,000.00
621	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	100,000.00	20,000.00	15,000.00
622	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	100,000.00	20,000.00	15,000.00
623	*Bunuri si servicii*	*20.01*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
624	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
625	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	637,800.00	0.00	20,000.00	387,800.00	55,000.00	175,000.00	40,000.00	40,000.00	40,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
626	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	637,800.00	0.00	20,000.00	387,800.00	55,000.00	175,000.00	40,000.00	40,000.00	40,000.00
627	*Active fixe*	*71.01*	537,800.00	0.00	10,000.00	387,800.00	15,000.00	125,000.00			
628	*Constructii*	*71.01.01*	537,800.00	0.00	10,000.00	387,800.00	15,000.00	125,000.00			
629	*Reparatii capitale aferente activelor fixe*	*71.03*	100,000.00	0.00	10,000.00	0.00	40,000.00	50,000.00			
631	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**657,800.00**	**0.00**	**25,000.00**	**392,800.00**	**60,000.00**	**180,000.00**	140,000.00	60,000.00	55,000.00
632	**Drumuri si poduri**	**84.02.03.01**	**657,800.00**	**0.00**	**25,000.00**	**392,800.00**	**60,000.00**	**180,000.00**	140,000.00	60,000.00	55,000.00
651	EXCEDENT 98.02.96 + 98.02.97	98.02	197,000.00	0.00	48,500.00	75,000.00	53,500.00	20,000.00	128,000.00	131,000.00	134,000.00
652	Excedentul secţiunii de funcţionare	98.02.96	197,000.00	0.00	48,500.00	75,000.00	53,500.00	20,000.00	128,000.00	131,000.00	134,000.00
654	DEFICIT 99.02.96 + 99.02.97	99.02	-496,300.00	0.00	0.00	-496,300.00	0.00	0.00	0.00	0.00	0.00
656	Deficitul secţiunii de dezvoltare	99.02.97	-496,300.00	0.00	0.00	-496,300.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

MATEI COSTEL

Conducatorul compartimentului financiar-contabil,

TEODORESCU VERONICA - NIFODORA

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	2,735,850.00	0.00	699,100.00	746,230.00	636,420.00	654,100.00	2,661,000.00	2,383,000.00	2,392,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,632,000.00	0.00	671,000.00	726,680.00	618,320.00	616,000.00	2,558,000.00	2,278,000.00	2,287,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,904,000.00	0.00	644,000.00	899,000.00	621,000.00	740,000.00	2,581,000.00	2,197,000.00	2,172,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	468,000.00	0.00	69,000.00	149,000.00	119,000.00	131,000.00	320,000.00	325,000.00	326,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	468,000.00	0.00	69,000.00	149,000.00	119,000.00	131,000.00	320,000.00	325,000.00	326,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	468,000.00	0.00	69,000.00	149,000.00	119,000.00	131,000.00	320,000.00	325,000.00	326,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	173,000.00	0.00	23,000.00	63,000.00	43,000.00	44,000.00	115,000.00	115,000.00	115,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	145,000.00	0.00	36,000.00	36,000.00	36,000.00	37,000.00	205,000.00	210,000.00	211,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	10,000.00	50,000.00	40,000.00	50,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	462,000.00	0.00	62,000.00	203,000.00	73,000.00	124,000.00	471,000.00	472,000.00	485,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	462,000.00	0.00	62,000.00	203,000.00	73,000.00	124,000.00	471,000.00	472,000.00	485,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	33,000.00	0.00	6,000.00	13,000.00	10,000.00	4,000.00	34,000.00	34,000.00	35,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	25,000.00	0.00	5,000.00	10,000.00	7,000.00	3,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	419,000.00	0.00	54,000.00	187,000.00	60,000.00	118,000.00	430,000.00	431,000.00	442,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	63,000.00	0.00	10,000.00	30,000.00	15,000.00	8,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	350,000.00	0.00	43,000.00	155,000.00	43,000.00	109,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00	6,000.00	6,000.00	7,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,974,000.00	0.00	513,000.00	547,000.00	429,000.00	485,000.00	1,790,000.00	1,400,000.00	1,361,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,910,000.00	0.00	502,000.00	527,000.00	414,000.00	467,000.00	1,731,000.00	1,339,000.00	1,299,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	488,000.00	0.00	136,000.00	127,000.00	113,000.00	112,000.00	712,000.00	715,000.00	718,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	100,000.00	0.00	10,000.00	50,000.00	15,000.00	25,000.00	40,000.00	40,000.00	40,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,322,000.00	0.00	356,000.00	350,000.00	286,000.00	330,000.00	979,000.00	584,000.00	541,000.00
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	64,000.00	0.00	11,000.00	20,000.00	15,000.00	18,000.00	59,000.00	61,000.00	62,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	64,000.00	0.00	11,000.00	20,000.00	15,000.00	18,000.00	59,000.00	61,000.00	62,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	48,000.00	0.00	10,000.00	15,000.00	10,000.00	13,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-272,000.00	0.00	27,000.00	-172,320.00	-2,680.00	-124,000.00	-23,000.00	81,000.00	115,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	109,000.00	0.00	20,000.00	60,000.00	20,000.00	9,000.00	110,000.00	111,000.00	111,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	109,000.00	0.00	20,000.00	60,000.00	20,000.00	9,000.00	110,000.00	111,000.00	111,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	109,000.00	0.00	20,000.00	60,000.00	20,000.00	9,000.00	110,000.00	111,000.00	111,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	109,000.00	0.00	20,000.00	60,000.00	20,000.00	9,000.00	110,000.00	111,000.00	111,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+ 37.02)	00.14	-381,000.00	0.00	7,000.00	-232,320.00	-22,680.00	-133,000.00	-133,000.00	-30,000.00	4,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33. 02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	20,000.00	25,000.00
67	Venituri din prestari de servicii	33.02.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	20,000.00	25,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	52,000.00	0.00	2,000.00	25,000.00	15,000.00	10,000.00	35,000.00	32,000.00	30,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	52,000.00	0.00	2,000.00	25,000.00	15,000.00	10,000.00	35,000.00	32,000.00	30,000.00
82	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	52,000.00	0.00	2,000.00	25,000.00	15,000.00	10,000.00	35,000.00	32,000.00	30,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02. 11+36. 02.50)	36.02	107,000.00	0.00	20,000.00	47,680.00	12,320.00	27,000.00	107,000.00	108,000.00	109,000.00
96	Alte venituri	36.02.50	107,000.00	0.00	20,000.00	47,680.00	12,320.00	27,000.00	107,000.00	108,000.00	109,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-560,000.00	0.00	-20,000.00	-310,000.00	-55,000.00	-175,000.00	-290,000.00	-190,000.00	-160,000.00
99	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-560,000.00	0.00	-20,000.00	-310,000.00	-55,000.00	-175,000.00	-290,000.00	-190,000.00	-160,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	103,850.00	0.00	28,100.00	19,550.00	18,100.00	38,100.00	103,000.00	105,000.00	105,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	103,850.00	0.00	28,100.00	19,550.00	18,100.00	38,100.00	103,000.00	105,000.00	105,000.00
114	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.1 2 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+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	103,850.00	0.00	28,100.00	19,550.00	18,100.00	38,100.00	103,000.00	105,000.00	105,000.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	10,000.00	0.00	0.00	20,000.00	30,000.00	30,000.00	30,000.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	73,850.00	0.00	18,100.00	19,550.00	18,100.00	18,100.00	73,000.00	75,000.00	75,000.00
157	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**2,538,850.00**	**0.00**	**650,600.00**	**671,230.00**	**582,920.00**	**634,100.00**	2,533,000.00	2,252,000.00	2,258,000.00
158	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,538,850.00	0.00	650,600.00	671,230.00	582,920.00	634,100.00	2,533,000.00	2,252,000.00	2,258,000.00
159	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,720,060.00	0.00	418,750.00	443,400.00	406,220.00	451,690.00	1,768,000.00	1,759,000.00	1,777,000.00
160	*Cheltuieli salariale in bani*	*10.01*	1,657,750.00	0.00	409,410.00	409,410.00	396,910.00	442,020.00			
161	*Salarii de baza*	*10.01.01*	1,358,510.00	0.00	332,000.00	332,000.00	331,500.00	363,010.00			
165	*Sporuri pentru conditii de munca*	*10.01.05*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
172	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	99,840.00	0.00	24,960.00	24,960.00	24,960.00	24,960.00			
173	*Drepturi de delegare*	*10.01.13*	10,800.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00			
177	*Îndemnizaţii de hrană*	*10.01.17*	126,600.00	0.00	31,650.00	31,650.00	31,650.00	31,650.00			
179	*Alte drepturi salariale in bani*	*10.01.30*	57,600.00	0.00	17,000.00	17,000.00	5,000.00	18,600.00			
180	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
186	*Vouchere de vacanţă*	*10.02.06*	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
188	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	37,660.00	0.00	9,340.00	9,340.00	9,310.00	9,670.00			
195	*Contributia asiguratorie pentru munca*	*10.03.07*	37,660.00	0.00	9,340.00	9,340.00	9,310.00	9,670.00			
197	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	682,190.00	0.00	192,850.00	204,830.00	159,700.00	124,810.00	646,000.00	374,000.00	362,000.00
198	*Bunuri si servicii*	*20.01*	620,790.00	0.00	189,250.00	176,730.00	133,100.00	121,710.00			
199	*Furnituri de birou*	*20.01.01*	10,500.00	0.00	3,000.00	4,200.00	2,100.00	1,200.00			
200	*Materiale pentru curatenie*	*20.01.02*	3,500.00	0.00	1,100.00	1,200.00	500.00	700.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
201	*Incalzit, Iluminat si forta motrica*	*20.01.03*	66,000.00	0.00	22,500.00	23,500.00	12,500.00	7,500.00			
202	*Apa, canal si salubritate*	*20.01.04*	48,000.00	0.00	17,000.00	12,000.00	12,000.00	7,000.00			
203	*Carburanti si lubrifianti*	*20.01.05*	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00			
204	*Piese de schimb*	*20.01.06*	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
206	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33,000.00	0.00	9,000.00	9,000.00	8,000.00	7,000.00			
207	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	292,510.00	0.00	93,650.00	78,000.00	63,000.00	57,860.00			
208	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	72,280.00	0.00	20,000.00	24,830.00	11,000.00	16,450.00			
209	*Reparatii curente*	*20.02*	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00			
222	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	18,400.00	0.00	3,600.00	8,100.00	3,600.00	3,100.00			
223	*Deplasari interne, detaşări, transferari*	*20.06.01*	18,400.00	0.00	3,600.00	8,100.00	3,600.00	3,100.00			
227	*Carti, publicatii si materiale documentare*	*20.11*	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
324	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	136,600.00	0.00	39,000.00	23,000.00	17,000.00	57,600.00	119,000.00	119,000.00	119,000.00
326	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	136,600.00	0.00	39,000.00	23,000.00	17,000.00	57,600.00			
327	*Ajutoare sociale in numerar*	*57.02.01*	122,600.00	0.00	33,000.00	17,000.00	17,000.00	55,600.00			
329	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	14,000.00	0.00	6,000.00	6,000.00	0.00	2,000.00			
377	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56 .02)**	**50.02**	**1,115,380.00**	**0.00**	**273,060.00**	**303,840.00**	**268,560.00**	**269,920.00**	1,190,000.00	1,120,000.00	1,128,000.00
378	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,115,380.00**	**0.00**	**273,060.00**	**303,840.00**	**268,560.00**	**269,920.00**	1,190,000.00	1,120,000.00	1,128,000.00
379	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,115,380.00	0.00	273,060.00	303,840.00	268,560.00	269,920.00	1,190,000.00	1,120,000.00	1,128,000.00
380	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	921,790.00	0.00	229,060.00	245,010.00	217,060.00	230,660.00	990,000.00	980,000.00	998,000.00
381	*Cheltuieli salariale in bani*	*10.01*	885,840.00	0.00	224,060.00	224,060.00	212,060.00	225,660.00			
382	*Salarii de baza*	*10.01.01*	680,000.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00			
393	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	99,840.00	0.00	24,960.00	24,960.00	24,960.00	24,960.00			
394	*Drepturi de delegare*	*10.01.13*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
398	*Îndemnizaţii de hrană*	*10.01.17*	38,400.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00			
400	*Alte drepturi salariale in bani*	*10.01.30*	57,600.00	0.00	17,000.00	17,000.00	5,000.00	18,600.00			
401	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	15,950.00	0.00	0.00	15,950.00	0.00	0.00			
407	*Vouchere de vacanţă*	*10.02.06*	15,950.00	0.00	0.00	15,950.00	0.00	0.00			
409	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
416	*Contributia asiguratorie pentru munca*	*10.03.07*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
418	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	193,590.00	0.00	44,000.00	58,830.00	51,500.00	39,260.00	200,000.00	140,000.00	130,000.00
419	*Bunuri si servicii*	*20.01*	143,590.00	0.00	41,500.00	36,330.00	29,000.00	36,760.00			
420	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	3,000.00	4,000.00	2,000.00	1,000.00			
421	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
422	*Incalzit, Iluminat si forta motrica*	*20.01.03*	2,000.00	0.00	500.00	500.00	500.00	500.00			
424	*Carburanti si lubrifianti*	*20.01.05*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
425	*Piese de schimb*	*20.01.06*	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
427	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33,000.00	0.00	9,000.00	9,000.00	8,000.00	7,000.00			
428	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	71,310.00	0.00	25,000.00	13,000.00	13,000.00	20,310.00			
429	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	9,280.00	0.00	0.00	4,830.00	1,000.00	3,450.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
430	*Reparatii curente*	*20.02*	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00			
443	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
444	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
598	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,115,380.00**	**0.00**	**273,060.00**	**303,840.00**	**268,560.00**	**269,920.00**	1,190,000.00	1,120,000.00	1,128,000.00
599	**Autoritati executive**	**51.02.01.03**	**1,115,380.00**	**0.00**	**273,060.00**	**303,840.00**	**268,560.00**	**269,920.00**	1,190,000.00	1,120,000.00	1,128,000.00
1495	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	140,000.00	0.00	52,450.00	37,000.00	31,000.00	19,550.00	160,000.00	110,000.00	111,000.00
1718	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**140,000.00**	**0.00**	**52,450.00**	**37,000.00**	**31,000.00**	**19,550.00**	160,000.00	110,000.00	111,000.00
1719	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	140,000.00	0.00	52,450.00	37,000.00	31,000.00	19,550.00	160,000.00	110,000.00	111,000.00
1758	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	140,000.00	0.00	52,450.00	37,000.00	31,000.00	19,550.00	160,000.00	110,000.00	111,000.00
1759	*Bunuri si servicii*	*20.01*	140,000.00	0.00	52,450.00	37,000.00	31,000.00	19,550.00			
1768	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	140,000.00	0.00	52,450.00	37,000.00	31,000.00	19,550.00			
1941	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**140,000.00**	**0.00**	**52,450.00**	**37,000.00**	**31,000.00**	**19,550.00**	160,000.00	110,000.00	111,000.00
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	851,390.00	0.00	201,270.00	206,220.00	185,060.00	258,840.00	800,000.00	800,000.00	800,000.00
1944	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**14,000.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**2,000.00**	14,000.00	14,000.00	14,000.00
1945	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	14,000.00	0.00	6,000.00	6,000.00	0.00	2,000.00	14,000.00	14,000.00	14,000.00
2111	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	14,000.00	0.00	6,000.00	6,000.00	0.00	2,000.00	14,000.00	14,000.00	14,000.00
2113	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	14,000.00	0.00	6,000.00	6,000.00	0.00	2,000.00			
2116	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	14,000.00	0.00	6,000.00	6,000.00	0.00	2,000.00			
2179	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**14,000.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**2,000.00**	14,000.00	14,000.00	14,000.00
2181	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**73,850.00**	**0.00**	**18,100.00**	**19,550.00**	**18,100.00**	**18,100.00**	73,000.00	75,000.00	75,000.00
2182	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	73,850.00	0.00	18,100.00	19,550.00	18,100.00	18,100.00	73,000.00	75,000.00	75,000.00
2183	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	72,250.00	0.00	17,700.00	19,150.00	17,700.00	17,700.00	71,000.00	72,000.00	72,000.00
2184	*Cheltuieli salariale in bani*	*10.01*	68,800.00	0.00	17,200.00	17,200.00	17,200.00	17,200.00			
2185	*Salarii de baza*	*10.01.01*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2189	*Sporuri pentru conditii de munca*	*10.01.05*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2201	*Îndemnizaţii de hrană*	*10.01.17*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2204	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2210	*Vouchere de vacanţă*	*10.02.06*	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2212	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2219	*Contributia asiguratorie pentru munca*	*10.03.07*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2221	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	1,600.00	0.00	400.00	400.00	400.00	400.00	2,000.00	3,000.00	3,000.00
2246	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,600.00	0.00	400.00	400.00	400.00	400.00			
2247	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,600.00	0.00	400.00	400.00	400.00	400.00			
2404	**Servicii de sanatate publica**	**66.02.08**	**73,850.00**	**0.00**	**18,100.00**	**19,550.00**	**18,100.00**	**18,100.00**	73,000.00	75,000.00	75,000.00
2408	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**124,680.00**	**0.00**	**23,200.00**	**42,700.00**	**28,990.00**	**29,790.00**	108,000.00	106,000.00	106,000.00
2409	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	124,680.00	0.00	23,200.00	42,700.00	28,990.00	29,790.00	108,000.00	106,000.00	106,000.00
2410	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	87,680.00	0.00	21,200.00	24,100.00	21,190.00	21,190.00	89,000.00	89,000.00	89,000.00
2411	*Cheltuieli salariale in bani*	*10.01*	82,800.00	0.00	20,700.00	20,700.00	20,700.00	20,700.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2412	*Salarii de baza*	*10.01.01*	73,600.00	0.00	18,400.00	18,400.00	18,400.00	18,400.00			
2424	*Drepturi de delegare*	*10.01.13*	800.00	0.00	200.00	200.00	200.00	200.00			
2428	*Îndemnizaţii de hrană*	*10.01.17*	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
2431	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2437	*Vouchere de vacanţă*	*10.02.06*	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2439	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,980.00	0.00	500.00	500.00	490.00	490.00			
2446	*Contributia asiguratorie pentru munca*	*10.03.07*	1,980.00	0.00	500.00	500.00	490.00	490.00			
2448	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	37,000.00	0.00	2,000.00	18,600.00	7,800.00	8,600.00	19,000.00	17,000.00	17,000.00
2449	*Bunuri si servicii*	*20.01*	27,200.00	0.00	1,300.00	13,400.00	4,100.00	8,400.00			
2450	*Furnituri de birou*	*20.01.01*	500.00	0.00	0.00	200.00	100.00	200.00			
2451	*Materiale pentru curatenie*	*20.01.02*	500.00	0.00	100.00	200.00	0.00	200.00			
2458	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	26,200.00	0.00	1,200.00	13,000.00	4,000.00	8,000.00			
2473	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	6,800.00	0.00	700.00	5,200.00	700.00	200.00			
2474	*Deplasari interne, detaşări, transferari*	*20.06.01*	6,800.00	0.00	700.00	5,200.00	700.00	200.00			
2478	*Carti, publicatii si materiale documentare*	*20.11*	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
2628	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**117,680.00**	**0.00**	**23,200.00**	**35,700.00**	**28,990.00**	**29,790.00**	108,000.00	106,000.00	106,000.00
2629	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**63,530.00**	**0.00**	**13,770.00**	**16,320.00**	**17,570.00**	**15,870.00**	64,000.00	62,000.00	62,000.00
2634	**Camine culturale**	**67.02.03.07**	**54,150.00**	**0.00**	**9,430.00**	**19,380.00**	**11,420.00**	**13,920.00**	44,000.00	44,000.00	44,000.00
2643	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2645	**Asigurari 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**	**638,860.00**	**0.00**	**153,970.00**	**137,970.00**	**137,970.00**	**208,950.00**	605,000.00	605,000.00	605,000.00
2646	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	638,860.00	0.00	153,970.00	137,970.00	137,970.00	208,950.00	605,000.00	605,000.00	605,000.00
2647	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	516,260.00	0.00	120,970.00	120,970.00	120,970.00	153,350.00	500,000.00	500,000.00	500,000.00
2648	*Cheltuieli salariale in bani*	*10.01*	505,210.00	0.00	118,300.00	118,300.00	118,300.00	150,310.00			
2649	*Salarii de baza*	*10.01.01*	442,410.00	0.00	102,600.00	102,600.00	102,600.00	134,610.00			
2665	*Îndemnizaţii de hrană*	*10.01.17*	62,800.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00			
2676	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	11,050.00	0.00	2,670.00	2,670.00	2,670.00	3,040.00			
2683	*Contributia asiguratorie pentru munca*	*10.03.07*	11,050.00	0.00	2,670.00	2,670.00	2,670.00	3,040.00			
2812	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	122,600.00	0.00	33,000.00	17,000.00	17,000.00	55,600.00	105,000.00	105,000.00	105,000.00
2814	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	122,600.00	0.00	33,000.00	17,000.00	17,000.00	55,600.00			
2815	*Ajutoare sociale in numerar*	*57.02.01*	122,600.00	0.00	33,000.00	17,000.00	17,000.00	55,600.00			
2866	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**599,860.00**	**0.00**	**137,970.00**	**137,970.00**	**137,970.00**	**185,950.00**	566,000.00	566,000.00	566,000.00
2867	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**599,860.00**	**0.00**	**137,970.00**	**137,970.00**	**137,970.00**	**185,950.00**	566,000.00	566,000.00	566,000.00
2872	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**39,000.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**23,000.00**	39,000.00	39,000.00	39,000.00
2873	**Ajutor social**	**68.02.15.01**	**39,000.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**23,000.00**	39,000.00	39,000.00	39,000.00
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	412,080.00	0.00	118,820.00	119,170.00	93,300.00	80,790.00	283,000.00	202,000.00	204,000.00
2879	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**412,080.00**	**0.00**	**118,820.00**	**119,170.00**	**93,300.00**	**80,790.00**	283,000.00	202,000.00	204,000.00
2880	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	412,080.00	0.00	118,820.00	119,170.00	93,300.00	80,790.00	283,000.00	202,000.00	204,000.00
2881	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	122,080.00	0.00	29,820.00	34,170.00	29,300.00	28,790.00	118,000.00	118,000.00	118,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2882	*Cheltuieli salariale in bani*	*10.01*	115,100.00	0.00	29,150.00	29,150.00	28,650.00	28,150.00			
2883	*Salarii de baza*	*10.01.01*	102,500.00	0.00	26,000.00	26,000.00	25,500.00	25,000.00			
2899	*Îndemnizaţii de hrană*	*10.01.17*	12,600.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00			
2902	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	4,350.00	0.00	0.00	4,350.00	0.00	0.00			
2908	*Vouchere de vacanţă*	*10.02.06*	4,350.00	0.00	0.00	4,350.00	0.00	0.00			
2910	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,630.00	0.00	670.00	670.00	650.00	640.00			
2917	*Contributia asiguratorie pentru munca*	*10.03.07*	2,630.00	0.00	670.00	670.00	650.00	640.00			
2919	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	290,000.00	0.00	89,000.00	85,000.00	64,000.00	52,000.00	165,000.00	84,000.00	86,000.00
2920	*Bunuri si servicii*	*20.01*	290,000.00	0.00	89,000.00	85,000.00	64,000.00	52,000.00			
2923	*Incalzit, Iluminat si forta motrica*	*20.01.03*	64,000.00	0.00	22,000.00	23,000.00	12,000.00	7,000.00			
2924	*Apa, canal si salubritate*	*20.01.04*	48,000.00	0.00	17,000.00	12,000.00	12,000.00	7,000.00			
2925	*Carburanti si lubrifianti*	*20.01.05*	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
2929	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
2930	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	63,000.00	0.00	20,000.00	20,000.00	10,000.00	13,000.00			
3105	**Iluminat public si electrificari rurale**	**70.02.06**	**92,000.00**	**0.00**	**32,000.00**	**33,000.00**	**17,000.00**	**10,000.00**	30,000.00	48,000.00	50,000.00
3107	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**320,080.00**	**0.00**	**86,820.00**	**86,170.00**	**76,300.00**	**70,790.00**	253,000.00	154,000.00	154,000.00
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	100,000.00	20,000.00	15,000.00
4013	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**20,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	100,000.00	20,000.00	15,000.00
4014	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	100,000.00	20,000.00	15,000.00
4053	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	100,000.00	20,000.00	15,000.00
4054	*Bunuri si servicii*	*20.01*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
4063	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
4233	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**20,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	100,000.00	20,000.00	15,000.00
4234	**Drumuri si poduri**	**84.02.03.01**	**20,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	100,000.00	20,000.00	15,000.00
4471	EXCEDENT 98.02.96 + 98.02.97	98.02	197,000.00	0.00	48,500.00	75,000.00	53,500.00	20,000.00	128,000.00	131,000.00	134,000.00
4472	Excedentul secţiunii de funcţionare	98.02.96	197,000.00	0.00	48,500.00	75,000.00	53,500.00	20,000.00	128,000.00	131,000.00	134,000.00

Conducatorul institutiei,

MATEI COSTEL

Conducatorul compartimentului financiar-contabil,

TEODORESCU VERONICA - NIFODORA

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	5,560,000.00	0.00	2,520,000.00	1,310,000.00	1,555,000.00	175,000.00	290,000.00	190,000.00	160,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	560,000.00	0.00	20,000.00	310,000.00	55,000.00	175,000.00	290,000.00	190,000.00	160,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	560,000.00	0.00	20,000.00	310,000.00	55,000.00	175,000.00	290,000.00	190,000.00	160,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+ 37.02)	00.14	560,000.00	0.00	20,000.00	310,000.00	55,000.00	175,000.00	290,000.00	190,000.00	160,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	560,000.00	0.00	20,000.00	310,000.00	55,000.00	175,000.00	290,000.00	190,000.00	160,000.00
18	Vărsăminte din secţiunea de funcţionare	37.02.04	560,000.00	0.00	20,000.00	310,000.00	55,000.00	175,000.00	290,000.00	190,000.00	160,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	5,000,000.00	0.00	2,500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,000,000.00	0.00	2,500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00
38	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.1 2 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+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	5,000,000.00	0.00	2,500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,000,000.00	0.00	2,500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00
205	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**6,056,300.00**	**0.00**	**2,520,000.00**	**1,806,300.00**	**1,555,000.00**	**175,000.00**	290,000.00	190,000.00	160,000.00
407	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	6,056,300.00	0.00	2,520,000.00	1,806,300.00	1,555,000.00	175,000.00	290,000.00	190,000.00	160,000.00
408	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	6,056,300.00	0.00	2,520,000.00	1,806,300.00	1,555,000.00	175,000.00	290,000.00	190,000.00	160,000.00
409	*Active fixe*	*71.01*	5,956,300.00	0.00	2,510,000.00	1,806,300.00	1,515,000.00	125,000.00			
410	*Constructii*	*71.01.01*	5,956,300.00	0.00	2,510,000.00	1,806,300.00	1,515,000.00	125,000.00			
417	*Reparatii capitale aferente activelor fixe*	*71.03*	100,000.00	0.00	10,000.00	0.00	40,000.00	50,000.00			
2998	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,418,500.00	0.00	2,500,000.00	1,418,500.00	1,500,000.00	0.00	250,000.00	150,000.00	120,000.00
2999	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02 .07+70.02.50)**	**70.02**	**5,418,500.00**	**0.00**	**2,500,000.00**	**1,418,500.00**	**1,500,000.00**	**0.00**	250,000.00	150,000.00	120,000.00
3201	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5,418,500.00	0.00	2,500,000.00	1,418,500.00	1,500,000.00	0.00	250,000.00	150,000.00	120,000.00
3202	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5,418,500.00	0.00	2,500,000.00	1,418,500.00	1,500,000.00	0.00	250,000.00	150,000.00	120,000.00
3203	*Active fixe*	*71.01*	5,418,500.00	0.00	2,500,000.00	1,418,500.00	1,500,000.00	0.00			
3204	*Constructii*	*71.01.01*	5,418,500.00	0.00	2,500,000.00	1,418,500.00	1,500,000.00	0.00			
3233	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**5,418,500.00**	**0.00**	**2,500,000.00**	**1,418,500.00**	**1,500,000.00**	**0.00**	250,000.00	150,000.00	120,000.00
3468	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87. 02)	79.02	637,800.00	0.00	20,000.00	387,800.00	55,000.00	175,000.00	40,000.00	40,000.00	40,000.00
4163	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**637,800.00**	**0.00**	**20,000.00**	**387,800.00**	**55,000.00**	**175,000.00**	40,000.00	40,000.00	40,000.00
4365	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	637,800.00	0.00	20,000.00	387,800.00	55,000.00	175,000.00	40,000.00	40,000.00	40,000.00
4366	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	637,800.00	0.00	20,000.00	387,800.00	55,000.00	175,000.00	40,000.00	40,000.00	40,000.00
4367	*Active fixe*	*71.01*	537,800.00	0.00	10,000.00	387,800.00	15,000.00	125,000.00			
4368	*Constructii*	*71.01.01*	537,800.00	0.00	10,000.00	387,800.00	15,000.00	125,000.00			
4375	*Reparatii capitale aferente activelor fixe*	*71.03*	100,000.00	0.00	10,000.00	0.00	40,000.00	50,000.00			
4389	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**637,800.00**	**0.00**	**20,000.00**	**387,800.00**	**55,000.00**	**175,000.00**	40,000.00	40,000.00	40,000.00
4390	**Drumuri si poduri**	**84.02.03.01**	**637,800.00**	**0.00**	**20,000.00**	**387,800.00**	**55,000.00**	**175,000.00**	40,000.00	40,000.00	40,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
4635	DEFICIT 99.02.96 + 99.02.97	99.02	-496,300.00	0.00	0.00	-496,300.00	0.00	0.00	0.00	0.00	0.00
4636	Deficitul secţiunii de dezvoltare	99.02.97	-496,300.00	0.00	0.00	-496,300.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

MATEI COSTEL

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TEODORESCU VERONICA - NIFODORA