

*ANEXA NR.3 la HCL Nr. 22 din
 21.02.2020.*

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020 SI
 ESTIMARI PENTRU ANII 2021-2023 - Invatamant**

Capitol/subcapitol/paragraf. 65.02 - Invatamant

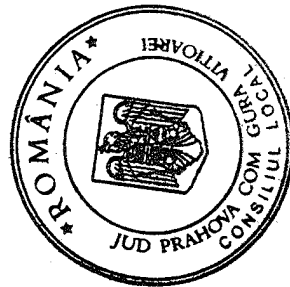
Denumire indicatori	Cod Indicator	Buget 2020								Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	409,700	0	137,300	101,100	63,600	107,700	417,200	424,200	430,200		
CHELTUIELI CURENTE	01	409,700	0	137,300	101,100	63,600	107,700	417,200	424,200	430,200		
TITLUL I CHELTUIELI DE PERSONAL	10	55,000	0	16,000	18,500	6,000	14,500	55,000	55,000	55,000		
Cheltuieli salariale in bani	10.01	55,000	0	16,000	18,500	6,000	14,500	55,000	55,000	55,000		
Alocatii pentru transportul la si de la locul de munca	10.01.15	55,000	0	16,000	18,500	6,000	14,500	55,000	55,000	55,000		
TITLUL II BUNURI SI SERVICII	20	264,700	0	99,300	55,600	43,600	66,200	272,200	279,200	285,200		
Bunuri si servicii	20.01	226,000	0	70,100	51,100	39,600	65,200	233,000	240,000	246,000		
Furnituri de birou	20.01.01	12,000	0	3,000	3,500	2,500	3,000	12,200	12,400	12,600		
Materiale pentru curatenie	20.01.02	12,000	0	3,500	3,000	2,500	3,000	12,200	12,400	12,600		
Încalzit, iluminat si forta motrica	20.01.03	120,000	0	40,000	22,000	17,000	41,000	122,100	125,200	126,800		
Apa, canal si salubritate	20.01.04	13,000	0	4,000	3,000	3,000	3,000	13,500	14,000	15,000		
Carburanti si lubrifianti	20.01.05	18,000	0	6,000	6,000	0	6,000	20,000	21,000	22,000		
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000	0	3,800	3,800	3,800	3,600	15,500	16,000	16,500		
Materiale si prestari de servicii cu caracter functional	20.01.09	15,000	0	3,800	3,800	3,800	3,600	15,500	16,000	16,500		
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	21,000	0	6,000	6,000	7,000	2,000	22,000	23,000	24,000		
Bunuri de natura obiectelor de inventar	20.05	20,500	0	20,500	0	0	0	21,000	21,000	21,000		
Alte obiecte de inventar	20.05.30	20,500	0	20,500	0	0	0	21,000	21,000	21,000		
Depasari, detasari, transferari	20.06	3,000	0	1,000	1,000	0	1,000	3,000	3,000	3,000		
Depasari interne, detasari, transferari	20.06.01	3,000	0	1,000	1,000	0	1,000	3,000	3,000	3,000		
Carti, publicatii si materiale documentare	20.11.00	3,000	0	3,000	0	0	0	3,000	3,000	3,000		

-lei-

Denumire indicatori	Cod Indicator	Bucget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Bucget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=5+6+7+8	4	5	6	7	8	9	10	11						
A	B													
Pregatire profesionala	20.13.00	7,000	0	3,500	3,500	0	0	7,000	7,000	7,000	10	11		
Protectia muncii	20.14.00	4,000	0	0	0	4,000	0	4,000	4,000	4,000	4,000	4,000		
Alte cheltuieli	20.30	1,200	0	1,200	0	0	0	1,200	1,200	1,200	1,200	1,200		
Prime de asigurare non-viata	20.30.03	1,200	0	1,200	0	0	0	1,200	1,200	1,200	1,200	1,200		
TITLUL IX ASISTENTA SOCIALA	57	50,000	0	10,000	15,000	10,000	15,000	50,000	50,000	50,000	50,000	50,000		
Ajutoare sociale	57.02	50,000	0	10,000	15,000	10,000	15,000	50,000	50,000	50,000	50,000	50,000		
Ajutoare sociale in numerar	57.02.01	50,000	0	10,000	15,000	10,000	15,000	50,000	50,000	50,000	50,000	50,000		
TITLUL XI ALTE CHELTUIELI	59	40,000	0	12,000	12,000	4,000	12,000	40,000	40,000	40,000	40,000	40,000		
Burse	59.01.00	40,000	0	12,000	12,000	4,000	12,000	40,000	40,000	40,000	40,000	40,000		
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	409,700	0	137,300	101,100	63,600	107,700	417,200	424,200	430,200	424,200	430,200		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	409,700	0	137,300	101,100	63,600	107,700	417,200	424,200	430,200	424,200	430,200		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	55,000	0	16,000	18,500	6,000	14,500	55,000	55,000	55,000	55,000	55,000		
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	55,000	0	16,000	18,500	6,000	14,500	55,000	55,000	55,000	55,000	55,000		
Alocatii pentru transportul la si de la locul de munca	10.01.15	55,000	0	16,000	18,500	6,000	14,500	55,000	55,000	55,000	55,000	55,000		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	264,700	0	99,300	55,600	43,600	66,200	272,200	279,200	285,200	279,200	285,200		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	226,000	0	70,100	51,100	39,600	65,200	233,000	240,000	246,000	240,000	246,000		
Furnituri de birou	20.01.01	12,000	0	3,000	3,500	2,500	3,000	12,200	12,400	12,600	12,400	12,600		
Materiale pentru curatenie	20.01.02	12,000	0	3,500	3,000	2,500	3,000	12,200	12,400	12,600	12,400	12,600		
Încalzit, iluminat si forta motrica	20.01.03	120,000	0	40,000	22,000	17,000	41,000	122,100	125,200	126,800	125,200	126,800		
Apa, canal si salubritate	20.01.04	13,000	0	4,000	3,000	3,000	3,000	13,500	14,000	15,000	14,000	15,000		
Carburanti si lubrifianti	20.01.05	18,000	0	6,000	6,000	0	6,000	20,000	21,000	22,000	21,000	22,000		
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000	0	3,800	3,800	3,800	3,600	15,500	16,000	16,500	16,000	16,500		
Materiale si prestari de servicii cu caracter functional	20.01.09	15,000	0	3,800	3,800	3,800	3,600	15,500	16,000	16,500	16,000	16,500		
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	21,000	0	6,000	6,000	7,000	2,000	22,000	23,000	24,000	23,000	24,000		

Denumire indicatori	B	Buget initial	bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
			4	5	6	7	8	9	10	11
A	B	1=5+6+7+8								
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,500	0	20,500	0	0	0	21,000	21,000	21,000
Alte obiecte de inventar	20.05.30	20,500	0	20,500	0	0	0	21,000	21,000	21,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000	0	1,000	1,000	0	1,000	3,000	3,000	3,000
Deplasari interne, detasari, transferari	20.06.01	3,000	0	1,000	1,000	0	1,000	3,000	3,000	3,000
Carti, publicatii si materiale documentare	20.11.00	3,000	0	3,000	0	0	0	3,000	3,000	3,000
Pregatire profesionala	20.13.00	7,000	0	3,500	3,500	0	0	7,000	7,000	7,000
Protectia muncii	20.14.00	4,000	0	0	0	4,000	0	4,000	4,000	4,000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,200	0	1,200	0	0	0	1,200	1,200	1,200
Prime de asigurare non-viata	20.30.03	1,200	0	1,200	0	0	0	1,200	1,200	1,200
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	50,000	0	10,000	15,000	10,000	15,000	50,000	50,000	50,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	50,000	0	10,000	15,000	10,000	15,000	50,000	50,000	50,000
Ajutoare sociale in numerar	57.02.01	50,000	0	10,000	15,000	10,000	15,000	50,000	50,000	50,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	40,000	0	12,000	12,000	4,000	12,000	40,000	40,000	40,000
Burse	59.01.00	40,000	0	12,000	12,000	4,000	12,000	40,000	40,000	40,000

PRESEDINTE DE SEDINTA
IRINIA GEORGHE C-TM



SECRETARUL COMUNEI
Gr. E-hin Niculescu Coariu