ROMÂNIA
JUDEȚUL GALAȚI
MUNICIPIUL TECUCI
CONSILIULLOCAL

U.A.T. MUNICIPIUL TECUCI
VIZAT
CONTROL FINANCIAR PREVENTIV
8 ACONUȚOAIE PETRU
ANUL 2020 LUNA 02 ZIUA 19

PROIECT DE HOTĂRÂRE

Privind:aprobarea Bugetului inițial centralizat de venituri si cheltuieli și a Programului de investiții publice pe grupe de investiții și surse de finanțare al U.A.T. Municipiul Tecuci, pe anul 2020;

• Inițiator : Hurdubae Catalin Constantin, Primarul Municipiului Tecuci, județul Galați;
• Nr. de înregistrare și data depunerii proiectului: **11525 / 29.01.2020** ;
• Consiliul Local al municipiului Tecuci, județul Galați, întrunit în ședința ORDINARĂ din data de 26.02.2020

Având în vedere :
- raportul de aprobare a inițiatorului, înregistrat sub nr. **11524/ 29.01.2020**;
- raportul de specialitate întocmit de către Direcția Generală Economică, înregistrat sub nr. **11523 / 29.01.2020;**
- anunt de publicare si afisare a proiectului de buget din data de 31.01.2020;
- raportul de avizare întocmit de comisiile de specialitate nr. 1,2,3,4,5
- art.5, 14, 19, 20, 26, 39 alin.2, 49 alin. 7 din Legea 273/2006 privind finantele publice locale cu modificarile si completarile ulterioare;
- Legea 52/2003 privind transparenta decizionala in administratia publica locala;
- Legea bugetului de stat pe anul 2020, nr. 5/ 2020 ;
- art.88 din OUG 57/2019 privind Codul administrativ;
- art.129 alin.2 lit.b si alin.4 lit.a din OUG 57/2019 privind Codul administrativ;

În baza prevederilor:
- art.139 alin.3 lit.a coroborat cu art.5 lit.cc din OUG 57/2019 privind Codul administrativ;

HOTĂRĂȘTE:

Art.1 Se aprobă bugetul inițial centralizat al U.A.T. Municipiul Tecuci pentru anul 2020 și estimările pentru anii 2021-2023.
Art.2 Se aprobă Programul de investiții publice pe grupe de investiții și surse de finanțare al U.A.T. Municipiul Tecuci, pe anul 2020, conform Anexei nr.5 care face parte integrantă din prezenta hotărâre.
Art.3 Se aprobă constituirea fondului de rezervă bugetară la dispoziția consiliului local, în sumă de 100 mii lei, pe anul 2020.
Art.4 Se aprobă numărul de personal, permanent și temporar pe anul 2020, conform Anexei nr.6.
Art.5 Se aprobă utilizarea excedentului anului 2019 în sumă de 53.610,31 lei pentru finanțarea cheltuielilor de dezvoltare din anul 2020.
Art.6 Prezenta hotărâre va fi adusă la indeplinire prin grija Primarului municipiului Tecuci.
Art.7 Prezenta hotărâre va fi comunicată celor interesați, prin grija secretarului municipiului Tecuci.

INIȚIATOR
PROIECT DE HOTĂRÂRE
PRIMAR
HURDUBAE CĂTĂLIN CONSTANTIN

AVIZAT
SECRETAR UAT MUNICIPIUL TECUCI
Jr. Valerica Fotache

ROMÂNIA
JUDEȚUL GALAȚI
MUNICIPIUL TECUCI
PRIMAR
NR. 11524 / 29.01.2020

REFERAT

de aprobare a inițiatorului privind Proiectul Bugetului inițial centralizat de venituri si cheltuieli și Programul de investiții publice pe grupe de investiții și surse de finanțare al U.A.T. Municipiului Tecuci, pe anul 2020;

Având în vedere raportul de specialitate întocmit de către Directia Generala Economica, înregistrat sub nr. 11523 /29.01.2020;
Având în vedere prevederile Legii bugetului de stat nr.5 pe anul 2020;
Având în vedere Legea nr.273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare;
Având în vedere O.U.G. nr. 63/2010 pentru modificarea şi completarea Legii nr. 273/2006 privind finanţele publice locale, precum şi pentru stabilirea unor măsuri financiare, cu modificările şi completările ulterioare;
Având în vedere art.88, art.129 alin.2 lit.b si alin.4 lit.a din OUG 57/2019 privind Codul administrativ;
În baza prevederilor art.139 alin.3 lit.a coroborat cu art.5 lit.cc din OUG 57/2019 privind Codul administrativ;

PROPUN:

Aprobarea Bugetului inițial centralizat de venituri si cheltuieli și a Programului de investiții publice pe grupe de investiții și surse de finanțare al U.A.T Municipiului Tecuci pe anul 2020, format din:

a. Bugetului local de venituri și cheltuieli pe anul 2020;

b. Bugetul instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii și subvenții, pe anul 2020;

c. Programul de investiții publice pe grupe de investiții și surse de finanțare al U.A.T. Municipiului Tecuci, pe anul 2020.

d. Constituirea fondului de rezervă bugetară la dispoziţia consiliului local,pe anul 2020, în sumă de 100 mii lei.

e. Aprobarea numărului de personal, permanent şi temporar pe anul 2020.

Față de cele prezentate mai sus, supun spre aprobare Consiliului Local al Municipiului Tecuci Bugetul inițial centralizat de venituri si cheltuieli și Programul de investiții publice pe grupe de investiții și surse de finanțare al U.A.T. Municipiului Tecuci, pe anul 2020;

PRIMAR
ing.Cătălin Constantin Hurduba

ROMÂNIA
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MUNICIPIUL TECUCI
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805300 TECUCI,
str. 1 Decembrie 1918 nr. 66,
Tel. 0372-364111; fax:0236-816054;
web: www.primariatecuci.ro;
e-mail:
registratura@municipiultecuci.ro

EURO CERT
CERTIFIED M.S.
EN ISO 9001:2015
260ROQS

Nr.inreg. 18834 / 24.02.2020

APROBAT,
PRIMAR
ing.Cătălin Constantin Hurdubae

CĂTRE,
COMPARTIMENT RELATII CONSILIUL LOCAL TECUCI

Referitor la: inaintare proiect HCL- modificat ;
Document emis de : Direcţia Generală economică, Investiţii, Achiziţii-Municipiul Tecuci;

Având în vedere Proiectul de Hotărâre nr. 11525/29.01.2020 privind aprobarea Bugetului iniţial centralizat de venituri si cheltuieli şi a Programului de investiţii publice pe grupe de investiţii şi surse de finanţare al U.A.T. Municipiul Tecuci, pe anul 2020, depus spre aprobare în şedinţa de CL din data de 25.02.2020, în perioada 17.02.2020- 24.02.2020 serviciul buget-contabilitate a mai primit documente pentru includerea acestora în buget, motiv pentru care anexele la proiect au fost modificate.

Documentele în baza cărora anexele la bugetul iniţial au fost modificate sunt:

1.Amendament nr.17465/17.02.2020 care cuprinde: - adresa nr.2360/07.02.2020 emisă de D.G.R.F.P. Galaţi prin care se comunică repartizarea pe trimestre a sumelor defalcate din taxa pe valoarea adăugată-redistribuire venituri pentru echilibrarea bugetului;

- adresa nr.2796/12.02.2020 emisă de D.G.R.F.P. Galaţi prin care se comunică repartizarea sumelor defalcate din taxa pe valoarea adăugată pentru finanţarea de bază a unităţilor de învăţământ preuniversitar de stat, în sumă totală de 3.703 mii lei- includerea veniturilor si a cheltuielilor in bugetul initial 2020;
- nr.2984/14.02.2020 emisă de D.G.R.F.P. Galaţi prin care ni se comunică repartizarea pe trimestre a sumelor defalcate din taxa pe valoarea adăugată pentru finanţarea de bază a unităţilor de învăţământ preuniversitar de stat;
- finanţarea a două contracte încheiate în anul 2019(ctr.66029/15.11.2019-Dramon şi ctr.68982/02.12. 2019 -Davide) în subcap.70.02.50/20.01.30 prin redistribuire de la subcap. 70.02.50/20.01.30;
- finantarea voucherelor de vacanta 2019 pentru salariatii care au incetat raportul de munca prin redistribuire intre trimestre la cap.51.02/10.02.06;
- referatul de necesitate nr.11960/30.01.2020 emis de Compartimentul Administrare Reţele- hârtie copiator A4 şi referatul de necesitate nr.5601/17.01.2020 emis de Biroul Agricol- registre agricole 2020-2024(50 gospodării)- se finanţează prin redistribuire de credite de la cap.51.02/20.01.30;
- referatul nr.16859/13.02.2020 emis de serv.buget-contabilitate privind alocare de fonduri pentru punerea in executare a Sentintei 322/06.05.2019 la care se adauga daune morale si cheltuieli de judecata conform referatului nr.5391/17.01.2020- se încadrează pe trim.I 2020, în creditele bugetare repartizate cu menţiunea că se distribuie credite şi la art.51.02/10.03;
- adresa nr.409/11.02.2020 primita de la Politia Locala Tecuci- redistribuire de buget initial urmare a nogocierilor cu PROLEX Bucuresti.

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2. Amendament nr.17456/17.02.2020 se corectează Programul de investiţii publice pe grupe de investiţii şi surse de finanţare al U.A.T. Municipiului Tecuci, pe anul 2020.
3. Referat 18295/20.02.2020 alocare fonduri pentru buna desfasurare a alegerilor locale 2020, în temeiul art. 108 din Constituţia României, republicată, al art.112 alin. (3) şi al art. 126 alin. (1) din Legea nr. 115/2015 pentru alegerea autorităţilor administraţiei publice locale, pentru modificarea Legii administraţiei publice locale nr. 215/2001, precum şi pentru modificarea şi completarea Legii nr. 393/2004 privind Statutul aleşilor locali, cu modificările şi completările ulterioare, precum şi al art. 54 din Legea bugetului de stat pe anul 2020, nr. 5/2020.

Alăturat vă transmitem Anexa nr.1, 2, 3, 4, 5 şi Raportul de specialitate la Proiectul de Hotărâre nr. 11525/29.01.2020 privind aprobarea Bugetului iniţial centralizat de venituri si cheltuieli 2020, modificate şi completate, în vederea aprobării în şedinta de CL.

Director general,
Ţăpoi Nicoleta

Şef Serviciul buget-contabilitate,
Cristea Mariana

Întocmit,
Stanislav Luminiţa

MUNICIPIUL TECUCI
DIRECTIA GENERALA ECONOMICA
NR. 11523 / 29.01.2020
actualizat în data de 24.02.2020

RAPORT DE SPECIALITATE

Privind: aprobarea Bugetului iniţial centralizat de venituri si cheltuieli şi a Programului de investiţii publice pe grupe de investiţii şi surse de finanţare al U.A.T. Municipiului Tecuci, pe anul 2020;

Proiectul bugetului de venituri si cheltuieli al Municipiului Tecuci a fost elaborat potrivit Legii 276/2006 privind finnantele publice locale cu modificarile si completarile ulterioare, a Legii nr. 5/2020 Legea bugetului de stat pe anul 2020, si in baza:

-Adresa Direcţiei Generale Regionale a Finanţelor Publice Galaţi nr. 908/13.01.2020, privind sumele rezultate în urma repartizării sumelor defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale si sumele din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale, pentru anul 2020 şi estimările pentru anii 2021-2023, aprobate prin **Decizia nr.62/13.01.2020**;

- Suma corspunzătoare cotei de 41,75% din impozit pe venit estimat a se încasa la bugetul de stat în anii 2021-2023;

- Sumele rezultate în urma repartizării sumelor defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la nivelul comunelor,oraşelor, municipiilor, sectoarelor şi municipiului Bucureşti, pentru: finanţarea de baza a unitatilor de invatamant preuniversitar de stat, cheltuieli prevăzute la art. 104 alin. (2) lit b)-d) din Legea educaţiei naţionale nr.1/2011, cheltuielilor cu ajutorul pentru încălzirea locuinţei cu lemne, cărbuni şi combustibili petrolieri pentru beneficiarii de ajutor social, serviciile publice comunitare de evidenţă a persoanelor şi cheltuielile creşelor, aprobate prin **Decizia nr. 63/13.01.2020**;

- Adresa Direcţiei Generale Regionale a Finanţelor Publice Galaţi nr. 1385/21.01.2020 pentru finantarea invatamantului particular, pe anul 2020 şi estimările pe anii 2021 – 2023;

- Adresa nr.2360/07.02.2020 emisă de D.G.R.F.P. Galaţi prin care se comunică repartizarea pe trimestre a sumelor defalcate din taxa pe valoarea adăugată- redistribuire venituri pentru echilibrarea bugetului;

- Adresa nr.2796/12.02.2020 emisă de D.G.R.F.P. Galaţi prin care se comunică repartizarea sumelor defalcate din taxa pe valoarea adăugată pentru finanţarea de bază a unităţilor de învăţământ preuniversitar de stat, în sumă totală de 3.703 mii lei- includerea veniturilor si a cheltuielilor in bugetul initial 2020;

- Adresa nr.2984/14.02.2020 emisă de D.G.R.F.P. Galaţi prin care ni se comunică repartizarea pe trimestre a sumelor defalcate din taxa pe valoarea adăugată pentru finanţarea de bază a unităţilor de învăţământ preuniversitar de stat;

I. BUGETUL LOCAL

Veniturile bugetului local se formeaza din:

- Venituri proprii: - Impozite, taxe pe proprietate
  - Venituri din capital
  - Venituri din proprietate
  - Cote defalcate din impozitul pe venit

- Sume defalcate din taxa pe valoare adaugata pentru finantarea de baza a unitatilor de invatamant preuniversitar de stat (cheltuielile cu salariile, cheltuielile materiale si pentru servicii, cheltuieli cu intretinerea curenta), finantarea serviciului public comunitar de evidenta persoanelor,

a ajutorului de incalzire pentru persoanele beneficiare de ajutor social si sustinerea sistemului de protectie a persoanelor cu handicap.

- Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetului local.
- Sume alocate din cote defalcate din impozitul pe venit pentru echilibrarea bugetului local.
- Subventii primite de la bugetul de stat.
- Sume primite de la Uniunea Europeana pentru proiectele cu finantare din fonduri structurale.
- Donatii si sponsorizari.

Potrivit art.26 al Legii 273/2006, privind finantele publice locale modificata si completata, proiectul de buget a fost construit pe doua sectiuni: sectiunea de functionare si sectiunea de dezvoltare. In cazul in care veniturile sectiunii de dezvoltare sunt mai mici decat veniturile acestei sectiuni, echilibrul bugetar se asigura prin varsaminte din veniturile sectiunii de functionare catre sectiunea de dezvoltare si utilizarea excedentului anilor precedenti.

Prin proiectul bugetului local al municipiului Tecuci pentru anul 2020 s-au stabilit venituri in suma de **110.810 mii lei** (50.500,11 mii lei la sectiunea de functionare si 60.309,89 la sectiunea de dezvoltare) şi cheltuieli în sumă de **110.863 mii lei** (venituri 110.810 mii lei la care se adaugă 53 mii lei din excedentul anului 2019).

SECTIUNEA DE FUNCTIONARE

Veniturile Bugetului de functionare sunt in suma de **50.500,11 mii lei** si sunt formate din:

1.Venituri curente in suma de **48.083,11 mii lei**, din care:

-Veniturile fiscale sunt in suma de **57.440,78 mii lei**, din care 22.806,26 mii lei reprezinta impozite pe venit si castiguri de capital, 7.982,28 mii lei reprezinta impozite si taxe pe proprietate, 26.107,15 mii lei impozite si taxe pe bunuri si servicii (din care 22.535 mii lei sunt sume defalcate din TVA +3.572,15 mii lei taxe speciale, impozite si taxe auto), alte impozite si taxe fiscale 545,09 mii lei.

-Veniturile nefiscale sunt in suma de **-9.357,67 mii** lei provin din:

- Venituri din proprietate ..... 1.620,20 mii lei;
- Venituri din prestari servicii ..... -10.977,87 mii lei (venituri din prestari de servicii 291,76 mii lei, venituri din taxe administrative 66,57 mii lei, amenzi 1.682,14 mii lei, diverse venituri 716,55 mii lei, varsaminte din din sectiunea de functionare pt finantarea sectiunii de dezvoltare – 14.034,89 mii lei)

Veniturile de capital vor fi constituite din valorificarea unor bunuri ale Consiliului Local= 27 mii lei(incasate pana la 20.02.2020).

Sumele rezultate din vanzarea, in conditiile legii, a unor bunuri apartinand domeniului privat se vor cuprinde in buget prin rectificare bugetara numai dupa incasarea lor conform art. 29 din Legea 273/2006, cu modificarile si completarile ulterioare.

2.Subventiile sunt in suma de **2.417 mii lei** si sunt subventii de la bugetul de stat, din care 80 mii lei pentru acordarea ajutorului pentru incalzirea locuintei si 2.337 mii lei fonduri pentru finantarea sanatatii.

Sumele de venit pe fiecare capitol sunt prezentate in anexa 1.

Cheltuielile bugetului de functionare sunt in suma de **50.500,11mii lei**, bugetul fiind echilibrat. Pe fiecare capitol de cheltuieli bugetul este prezentat in anexa 2, si se prezinta astfel:

1. Cap. 51.02 – Administratia publica locala..... **15.564,70 mii lei**

De la acest capitol de cheltuieli se asigura plata salariilor angajatilor din Primaria Tecuci in suma de 12.881 mii lei, cheltuieli materiale pentru functionare si alte cheltuieli in suma de 2.683,70 mii lei.

2. Cap. 54.02 – Alte servicii publice ..... **1.155,30 mii lei**
Suma de 100 mii lei reprezinta fondul de rezeva bugetara care asigura plati neprevazute pe parcursul anului 2020,10 mii cheltuieli pentru alegeri locale 2020 iar diferenta este pentru plata salariilor Serviciului de evidenta a populatiei si pentru cheltuielile de functionare pentru acesta.

3. Cap. 61.02 – Ordine publica ..... **2.866,80 mii lei**
De la acest capitol se asigura prin transfer toate cheltuielile pentru Politia Locala.

4. Cap. 65.02 – Invatamant ..... **4.422,00 mii lei** din care 448,00 mii lei suma necesara pentru asigurarea cheltuilelor cu deplasarea si naveta cadrelor didactice din unitatile de invatamant preuniversitar de stat din Tecuci, 3.703,00 mii lei sume defalcate din TVA, prin bugetele locale aferent anului 2020 aferente cheltuielilor materiale, 112 mii lei pentru finanţarea invatamantului particular şi 159 mii lei sume din TVA aferente finanţării CES.

5. Cap. 66.02 – Sanatate ..... **2.453,00 mii lei**
De la acest capitol se asigura salariile pentru personalul medical din cabinetele scolare din cadrul Directiei de Asistenta Sociala si transferurile pentru finantarea cheltuielilor curente ale Spitalului Anton Cincu Tecuci.

6. Cap. 67.02 – Cultura, recreere si religie..... **6.513,20 mii lei**
Suma de 1.614,20 mii lei reprezinta transfer catre Muzeu si Casa de Cultura pentru a se asigura cheltuielile de functionare si realizarea programelor culturale. Suma de 1.569,50 mii lei este alocata pentru activitatea de functionare a Bibliotecii si programele culturale realizate de Biblioteca si Municipiul Tecuci, iar suma de 3.329,50 mii lei este alocata pentru intretinerea parcurilor si zonelor verzi.

7. Cap. 68.02- Asigurari si asistenta sociala ..... **8.668,20 mii lei**
De la acest capitol se finanteaza integral cantina de ajutor social si ajutoarele de urgenta acordate prin dispozitia primarului, şi anume: asistenţa socială în caz de invaliditate 6.526,00 mii lei(4.613 mii lei din TVA şi 1.913 mii lei din bugetul local), 186,20 mii lei pentru ajutor social de încălzire (103 mii din TVA) şi 1.956 mii lei pentru cantina de ajutor social

8. Cap. 70.02- Locuinte, servicii si dezvoltare publica..... **2.894,30 mii lei**
De la acest capitol se finanteaza serviciul de iluminat, intretinere si achizitie mobilier urban, reparatii cladiri, lucrari intretinere cimitir, ape pluviale, cheltuieli intretinere locuinte de serviciu si sociale si ratele aferente protocolului privind esalonarea la plata a sumelor achitate de operator cu titlul de redeventa, alte taxe si impozite, neachitate in termen de autoritatea deleganta, conf Contractului de delegare a gestiunii serviciilor publice de alimentare cu apa si canalizare nr. 29/16108/23.09.2010.

9. Cap. 74.02 - Protectia mediului ..... **4.942,71 mii lei**
Suma de este alocata pentru cheltuieli cu salubrizarea orasului, colectarea si transportul deseurilor menajere, serviciul de ecarisaj.

10. Cap. 84.02 – Transporturi ..... **1.019,90 mii lei**
Suma este alocata pentru intretinerea strazilor din Municipiul Tecuci si a parcarilor.

SECTIUNEA DE DEZVOLTARE

Veniturile bugetului de dezvoltare (anexa 3) sunt in suma de **60.309,89 mii lei** si sunt formate din:

- Transferuri de la bugetul de functionare .....14.034,89 mii lei
- Venituri proprii ..... 27,00 mii lei
- Venituri buget de stat ..... 16.451,83 mii lei
- Sume primite de la UE..... 29.796,17 mii lei

Cheltuielile bugetului de dezvoltare sunt in suma de **60.362,89 mii lei.**
Sumele de cheltuieli pe fiecare capitol sunt prezentate in anexa 2.

Obiectivelor de investitii noi si in continuare se realizeaza in municipiul Tecuci in anul 2020 (anexa 5).

Cheltuielile bugetului de dezvoltare sunt influentate de excedentul anului 2019.

II. BUGETUL DIN SURSE PROPRII SI SUBVENTIE

SECTIUNEA DE FUNCTIONARE

Veniturile bugetului de functionare din surse proprii si subventie sunt in suma de **60.979,20 mii lei** prezentate in anexa 3 astfel:

Sursele de venituri sunt urmatoarele:

- Transfer de la alte administratii ..... 37.764,20 mii lei
- Venituri nefiscale ..... 23.215,00 mii lei

Cheltuielile bugetului de functionare din surse proprii si subventie sunt in suma de **61.109,80 mii lei** prezentate pe urmatoarele capitole (anexa 3):

1. cap.54.10 Evidența Persoanei .... 1.227,60 mii lei

- cheltuieli de personal în sumă de 1.045,30 mii lei;
- cheltuieli materiale în sumă de 182,30 mii lei;

2. cap.61.10 Poliție Locală a Municipiului Tecuci ..... 2.866,80 mii lei

- cheltuieli de personal în sumă de 2.674,80 mii lei;
- cheltuieli materiale în sumă de 192,00 mii lei ;

3. cap 65.10 Invățământ ..... 968,20 mii lei

- cheltuieli materiale în sumă de 968,20 mii lei ;

4. cap.66.10 Sanatate ..... 54.339,70 mii lei

- cheltuieli de personal în sumă de 44.200,00 mii lei;
- cheltuieli materiale în sumă de 9.719,70 mii lei;
- alte cheltuieli cu bunuri si servicii 420,00 mii lei.

5. cap.67.10 Cultura..... 1.707,50 mii lei

Sunt finanțate două servicii subordonate UAT Municipiul Tecuci: Casa de Cultură Tecuci și Muzeului de Istorie "Teodor Cincu" Tecuci, structura cheltuielilor fiind:

- cheltuieli de personal în sumă de 1.277,50 mii lei;
- cheltuieli materiale în sumă de 430,00 mii lei.

SECTIUNEA DE DEZVOLTARE

Veniturile bugetului de dezvoltare din surse proprii si subventie sunt in suma de **413,20 mii lei.**

Veniturile se compun din varsaminte din sectiunea de functionare in sectiunea de dezvoltare si subventii din bugetele locale pentru finantarea cheltuielilor de investitii.

Cheltuielile bugetului de dezvoltare din surse proprii si subventie sunt in suma de **483,00 mii lei** si sunt prezentate pe capitole de cheltuieli in anexa 4.

III.NUMARUL DE SALARIATI PERMANENTI SI TEMPORARI PE ANUL 2020

Conform art. 26 din Legea nr. 273/2006 privind finantele publice locale cu modificarile si completarile ulterioare, se propune spre aprobare numarul de salariati permanenti si temporari pe anul 2020 centralizat din raportarile FOREXEBUG, conform Anexei nr.6 .

Temei legal:

- Art. 19 alin. 2, art.36 alin. 1 si art. 49 alin. 4.5 si 7 din Legea 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
- Art.129 alin.2 lit.b si alin.4 lit.a din OUG 57/2019 privind Codul administrativ;
- Art. 88 din OUG 57/2019 privind Codul administrativ;
- Legea bugetului de stat nr. 5/2020.

DIRECTOR GENERAL ECONOMIC,
ec.ȚĂPOI NICOLETA

Șef Serviciul buget-contabilitate,
Cristea Mariana

Întocmit,
Stanislav Luminița

ROMÂNIA
JUDEŢUL GALAŢI
MUNICIPIUL TECUCI
P R I M A R

805300 TECUCI,
str. 1 Decembrie 1918 nr. 66,
Tel. 0372-364111; fax:0236-816054;
web: www.primariatecuci.ro;
e-mail:
registratura@municipiultecuci.ro

Nr. 17456/ 17 . 02. 2020

APROBAT,
PRIMAR,
Ing. Catalin Constantin Hurdubae

DIRECTOR GEN. ECONOMIC
Ec. Nicoleta Tapoi

Amendament la
La HCL din data de .....

Referitor la : Proiectul de hotarare 11525/29.01.2020 privind "Rectificarea bugetului centralizat de venituri si cheltuieli al UAT Municipiul Tecuci si modificarea Programului de investitii publice pe grupe de investitii si surse de finantare al UAT ,Municipiul Tecuci, pe anul 2020"

In raportul de specialitate nr. 11523/29.01.2020, la sectiunea „Dezvoltare", se corecteaza pozitiile din Programul de investitii publice pe grupe de investitii si surse de finantare , conform cu Anexa nr.1 la prezenta.

Sef Serviciu Investitii
Ing.Dan Trifan

Intocmit
Cominos Mioara

Anexa nr.1

PROPUNERI DE REALOCARE FONDURI BUGETARE :

nr. crt.	denumire obiectiv		valoare investitie 2020 (mii lei)	cheltuieli efectuate pana la 2019(mii lei)	valoare buget 2020 (mii lei)	valoare adaugata 2020(mii lei)	valoare scazuta (mii lei)	actualizare buget 2020(mii lei)	estimari	
									2021(mii lei)	2022(mii lei)
1.	Toalete ecologice pentru zona locurilor de joaca de pe raza mun. Tecuci	I	48,00	8,00	40,00	0,00	0,00	40,00	0,00	0,00
		II	48,00	8,00	40,00	0,00	0,00	10,00	30,00	0,00
2	Autoturism	I	45,00	0,00	45,00	0,00	45,00	0,00	0,00	0,00
		II	45,00	0,00	45,00	0,00	45,00	0,00	0,00	0,00
3	Construire baza sportiva TIP 1,str 1 Decembrie 1918,nr.26 B,mun.Tecuci,jud.Galati-Bransament la reteaua de gaze	I	140,00	0,00	0,00	140,00	0,00	140,00	0,00	0,00
		II	30,00	0,00	0,00	30,00	0,00	30,00	0,00	0,00
4	Modernizare Bulevardul Victoriei (PT+DE+executie)	I	1600,00	1398,27	193,73	8,00	0,00	201,73	0,00	0,00
		II	1600,00	1398,27	193,73	8,00	0,00	201,73	0,00	0,00
5	Reabilitare si extindere iluminat public Parc "Regina Elisabeta"(proiectare si executie)	I	350,00	0,00	180,00	0,00	0,00	350,00	0,00	0,00
		II	350,00	0,00	180,00	0,00	0,00	180,00	170,00	0,00
6	Extindere conducte gaze naturale	I	224,00	0,00	0,00	224,00	0,00	224,00	0,00	0,00
		II	10,00	0,00	0,00	10,00	0,00	10,00	0,00	0,00
7	Sistem National Electronic	I	24,00	0,00	0,00	24,00	0,00	24,00	0,00	0,00

	de plata-SNEP	II	24,00	0,00	0,00	**24,00**	0,00	**24,00**	0,00	0,00
8	Sistematizare pe verticala blocuri ANL	I	1490,05	1484,05	0,00	6,00	0,00	6,00	0,00	0,00
		II	**1490,05**	**1484,05**	**0,00**	**6,00**	**0,00**	**6,00**	0,00	0,00
9	Reabilitare Fundatura Ec Teodoroiu	I	162,85	161,85	0,00	1,00	0,00	1,00	0,00	0,00
		II	**162,85**	**161,85**	**0,00**	**1,00**	**0,00**	**1,00**	**0,00**	**0,00**
10	Modernizare str. Ion Tau	I	1505,23	1502,73	0,00	2,50	0,00	2,50	0,00	0,00
		II	**1505,23**	**1502,73**	**0,00**	**2,50**	**0,00**	**2,50**	**0,00**	**0,00**
11	Reabilitare str Libertatii	I	1702,44	1698,94	0,00	3,50	0,00	3,50	0,00	0,00
		II	**1702,44**	**1698,94**	**0,00**	**3,50**	**0,00**	**3,50**	**0,00**	**0,00**
12	Reabilitare inst termica Sc.Gimn. Nr 4" Ion Petrovici"	I	30,00	0,00	0,00	30,00	0,00	30,00	0,00	0,00
		II	**20,00**	**0,00**	**0,00**	**20,00**	**0,00**	**20,00**	**0,00**	**0,00**
13	Sistem informatic	I	**160,00**	**0,00**	**160,00**	**0,00**	**0,00**	**160,00**	**0,00**	**0,00**
		II	**160,00**	**0,00**	**130,00**	**0,00**	**60,00**	**70,00**	**90,00**	**0,00**
14	**TOTAL**		7481,57	6253,84	618,73	439,00	105,00	1182,73	0,00	0,00
			7147,57	**6253,84**	**588,73**	**105,00**	**105,00**	**558,73**	**290,00**	**0,00**

Sef Serviciu Investitii
ing Dan Trifan

Intocmit
Cominos Mioara

U.A.T. MUNICIPIUL TECUCI
VIZAT
CONTROL FINANCIAR PREVENTIV
8 ACONUTOAIE PETRU
ANUL 2020 LUNA 01 ZIUA 14

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

Anexa nr. 1

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	50,500,110.00	0.00	16,345,870.00	15,618,730.00	9,846,000.00	8,689,510.00	53,904,100.00	53,904,100.00	53,903,650.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	48,083,110.00	0.00	15,714,770.00	14,998,830.00	9,248,000.00	8,121,510.00	21,471,100.00	51,471,100.00	51,470,650.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	57,440,780.00	0.00	17,314,250.00	16,138,280.00	12,699,200.00	11,289,050.00	54,079,000.00	41,773,000.00	41,836,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	22,806,260.00	0.00	7,774,600.00	6,510,600.00	4,610,600.00	3,910,460.00	13,611,000.00	13,504,000.00	13,501,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	22,806,260.00	0.00	7,774,600.00	6,510,600.00	4,610,600.00	3,910,460.00	13,611,000.00	13,504,000.00	13,501,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	42,260.00	0.00	10,600.00	10,600.00	10,600.00	10,460.00	43,000.00	43,000.00	43,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	42,260.00	0.00	10,600.00	10,600.00	10,600.00	10,460.00	43,000.00	43,000.00	43,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	22,764,000.00	0.00	7,764,000.00	6,500,000.00	4,600,000.00	3,900,000.00	13,568,000.00	13,461,000.00	13,458,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	18,427,000.00	0.00	6,327,000.00	5,500,000.00	3,600,000.00	3,000,000.00	12,211,000.00	12,211,000.00	12,211,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	4,337,000.00	0.00	1,437,000.00	1,000,000.00	1,000,000.00	900,000.00	1,357,000.00	1,250,000.00	1,247,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	7,982,280.00	0.00	2,552,610.00	2,512,680.00	1,581,600.00	1,335,390.00	16,450,000.00	8,750,000.00	8,750,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	7,982,280.00	0.00	2,552,610.00	2,512,680.00	1,581,600.00	1,335,390.00	16,450,000.00	8,750,000.00	8,750,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,342,220.00	0.00	1,232,610.00	1,604,680.00	672,600.00	832,330.00	8,400,000.00	4,400,000.00	4,400,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	2,756,140.00	0.00	983,300.00	1,115,330.00	221,200.00	436,310.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,586,080.00	0.00	249,310.00	489,350.00	451,400.00	396,020.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	3,011,680.00	0.00	1,052,000.00	752,000.00	752,000.00	455,680.00	6,900,000.00	3,600,000.00	3,600,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	1,663,230.00	0.00	665,000.00	365,000.00	365,000.00	268,230.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	752,640.00	0.00	138,000.00	238,000.00	238,000.00	138,640.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	595,810.00	0.00	249,000.00	149,000.00	149,000.00	48,810.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	500,840.00	0.00	225,000.00	125,000.00	125,000.00	25,840.00	900,000.00	600,000.00	600,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	127,540.00	0.00	43,000.00	31,000.00	32,000.00	21,540.00	250,000.00	150,000.00	150,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	26,107,150.00	0.00	6,841,950.00	6,915,000.00	6,407,000.00	5,943,200.00	23,118,000.00	18,619,000.00	18,685,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	22,535,000.00	0.00	5,783,000.00	5,993,000.00	5,545,000.00	5,214,000.00	14,161,000.00	13,191,000.00	13,257,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,693,000.00	0.00	2,248,000.00	2,466,000.00	2,017,000.00	1,962,000.00	11,753,000.00	11,864,000.00	11,969,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	13,730,000.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,230,000.00	2,296,000.00	1,215,000.00	1,176,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru finantarea învățământului particular sau confesional acreditat	11.02.09	112,000.00	0.00	35,000.00	27,000.00	28,000.00	22,000.00	112,000.00	112,000.00	112,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	812,320.00	0.00	302,000.00	202,000.00	202,000.00	106,320.00	2,008,000.00	1,008,000.00	1,008,000.00
41	Impozit pe spectacole	15.02.01	7,480.00	0.00	2,000.00	2,000.00	2,000.00	1,480.00	8,000.00	8,000.00	8,000.00
42	Alte taxe pe servicii specifice	15.02.50	804,840.00	0.00	300,000.00	200,000.00	200,000.00	104,840.00	2,000,000.00	1,000,000.00	1,000,000.00
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	2,759,830.00	0.00	756,950.00	720,000.00	660,000.00	622,880.00	6,949,000.00	4,420,000.00	4,420,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	2,332,600.00	0.00	631,770.00	600,000.00	550,000.00	550,830.00	5,950,000.00	3,750,000.00	3,750,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,707,830.00	0.00	507,000.00	400,000.00	400,000.00	400,830.00			

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
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	624,770.00	0.00	124,770.00	200,000.00	150,000.00	150,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	362,050.00	0.00	100,000.00	100,000.00	100,000.00	62,050.00	800,000.00	600,000.00	600,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	65,180.00	0.00	25,180.00	20,000.00	10,000.00	10,000.00	199,000.00	70,000.00	70,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	545,090.00	0.00	145,090.00	200,000.00	100,000.00	100,000.00	900,000.00	900,000.00	900,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	545,090.00	0.00	145,090.00	200,000.00	100,000.00	100,000.00	900,000.00	900,000.00	900,000.00
51	Alte impozite si taxe	18.02.50	545,090.00	0.00	145,090.00	200,000.00	100,000.00	100,000.00	900,000.00	900,000.00	900,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-9,357,670.00	0.00	-1,599,480.00	-1,139,450.00	-3,451,200.00	-3,167,540.00	-32,607,900.00	9,698,100.00	9,634,650.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,620,200.00	0.00	615,200.00	402,500.00	302,500.00	300,000.00	4,010,000.00	3,010,000.00	3,010,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,620,200.00	0.00	615,200.00	402,500.00	302,500.00	300,000.00	4,010,000.00	3,010,000.00	3,010,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	1,610,750.00	0.00	610,750.00	400,000.00	300,000.00	300,000.00	4,000,000.00	3,000,000.00	3,000,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,610,750.00	0.00	610,750.00	400,000.00	300,000.00	300,000.00	4,000,000.00	3,000,000.00	3,000,000.00
59	Venituri din dividende	30.02.08	9,450.00	0.00	4,450.00	2,500.00	2,500.00	0.00			
60	Venituri din dividende de la alti platitori	30.02.08.02	9,450.00	0.00	4,450.00	2,500.00	2,500.00	0.00			
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-10,977,870.00	0.00	-2,214,680.00	-1,541,950.00	-3,753,700.00	-3,467,540.00	-36,617,900.00	6,688,100.00	6,624,650.00
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	291,760.00	0.00	191,760.00	50,000.00	50,000.00	0.00	554,000.00	154,000.00	154,000.00
67	Venituri din prestari de servicii	33.02.08	288,610.00	0.00	188,610.00	50,000.00	50,000.00	0.00	550,000.00	150,000.00	150,000.00
69	Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	3,150.00	0.00	3,150.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	66,570.00	0.00	21,570.00	22,000.00	12,000.00	11,000.00	70,000.00	70,000.00	70,000.00
77	Taxe extrajudiciare de timbru	34.02.02	58,500.00	0.00	18,500.00	20,000.00	10,000.00	10,000.00	60,000.00	60,000.00	60,000.00
78	Alte venituri din taxe administrative, eliberari permise	34.02.50	8,070.00	0.00	3,070.00	2,000.00	2,000.00	1,000.00	10,000.00	10,000.00	10,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,682,140.00	0.00	632,140.00	400,000.00	380,000.00	270,000.00	3,700,000.00	2,700,000.00	2,800,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,280,900.00	0.00	480,900.00	300,000.00	300,000.00	200,000.00	3,300,000.00	2,300,000.00	2,300,000.00
81	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	1,280,900.00	0.00	480,900.00	300,000.00	300,000.00	200,000.00	3,300,000.00	2,300,000.00	2,300,000.00
85	Alte amenzi, penalitati si confiscari	35.02.50	401,240.00	0.00	151,240.00	100,000.00	80,000.00	70,000.00	400,000.00	400,000.00	500,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,016,550.00	0.00	866,550.00	150,000.00	0.00	0.00	4,434,100.00	3,764,100.00	3,600,650.00
87	Venituri din aplicarea prescriptiei extinctive	36.02.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
88	Venituri din aplicarea prescriptiei extinctive	36.02.01.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
89	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	102,850.00	0.00	52,850.00	50,000.00	0.00	0.00	150,000.00	200,000.00	200,000.00
90	Taxe speciale	36.02.06	674,900.00	0.00	674,900.00	0.00	0.00	0.00	3,979,100.00	3,259,100.00	3,095,650.00
95	Alte venituri	36.02.50	234,800.00	0.00	134,800.00	100,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-14,034,890.00	0.00	-3,926,700.00	-2,163,950.00	-4,195,700.00	-3,748,540.00	-45,376,000.00	0.00	0.00
98	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-14,034,890.00	0.00	-3,926,700.00	-2,163,950.00	-4,195,700.00	-3,748,540.00	-45,376,000.00	0.00	0.00
100	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
101	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
107	Incasari din rambursarea altor imprumuturi acordate	40.02.50	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
111	IV. SUBVENTII (cod 00.18)	00.17	2,417,000.00	0.00	631,100.00	619,900.00	598,000.00	568,000.00	2,433,000.00	2,433,000.00	2,433,000.00

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
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,417,000.00	0.00	631,100.00	619,900.00	598,000.00	568,000.00	2,433,000.00	2,433,000.00	2,433,000.00
113	Subvenţii 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	2,417,000.00	0.00	631,100.00	619,900.00	598,000.00	568,000.00	2,433,000.00	2,433,000.00	2,433,000.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	80,000.00	0.00	64,100.00	15,900.00	0.00	0.00	90,000.00	90,000.00	90,000.00
122	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	2,337,000.00	0.00	567,000.00	604,000.00	598,000.00	568,000.00	2,343,000.00	2,343,000.00	2,343,000.00
151	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**50,500,110.00**	**211,000.00**	**16,345,870.00**	**15,618,730.00**	**9,846,000.00**	**8,689,510.00**	53,904,100.00	53,904,100.00	53,903,650.00
152	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	50,629,410.00	211,000.00	16,475,170.00	15,618,730.00	9,846,000.00	8,689,510.00	53,904,100.00	53,904,100.00	53,903,650.00
153	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	20,522,000.00	0.00	5,031,650.00	5,446,350.00	5,068,200.00	4,975,800.00	20,668,000.00	20,668,000.00	20,668,000.00
154	*Cheltuieli salariale in bani*	*10.01*	19,581,350.00	0.00	4,897,900.00	4,874,800.00	4,940,550.00	4,868,100.00			
155	*Salarii de baza*	*10.01.01*	17,519,350.00	0.00	4,338,100.00	4,394,000.00	4,395,250.00	4,392,000.00			
159	*Sporuri pentru conditii de munca*	*10.01.05*	263,000.00	0.00	65,800.00	65,800.00	65,800.00	65,600.00			
166	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	308,000.00	0.00	78,000.00	77,000.00	77,000.00	76,000.00			
167	*Drepturi de delegare*	*10.01.13*	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
171	*Îndemnizaţii de hrană*	*10.01.17*	1,338,000.00	0.00	332,500.00	336,500.00	336,000.00	333,000.00			
172	*Alte drepturi salariale in bani*	*10.01.30*	136,000.00	0.00	66,500.00	1,500.00	66,500.00	1,500.00			
173	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	483,950.00	0.00	7,150.00	460,850.00	15,950.00	0.00			
179	*Vouchere de vacanţă*	*10.02.06*	483,950.00	0.00	7,150.00	460,850.00	15,950.00	0.00			
181	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	456,700.00	0.00	126,600.00	110,700.00	111,700.00	107,700.00			
182	*Contributii de asigurari sociale de stat*	*10.03.01*	6,500.00	0.00	6,500.00	0.00	0.00	0.00			
183	*Contributii de asigurari de somaj*	*10.03.02*	500.00	0.00	500.00	0.00	0.00	0.00			
184	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
185	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	100.00	0.00	100.00	0.00	0.00	0.00			
187	*Contributii pt concedii si indemnizatii*	*10.03.06*	300.00	0.00	300.00	0.00	0.00	0.00			
188	*Contributia asiguratorie pentru munca*	*10.03.07*	447,800.00	0.00	117,700.00	110,700.00	111,700.00	107,700.00			
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*	19,998,910.00	211,000.00	7,818,420.00	7,119,380.00	2,927,700.00	2,133,410.00	21,617,000.00	21,617,000.00	21,617,000.00
191	*Bunuri si servicii*	*20.01*	17,008,600.00	211,000.00	6,663,310.00	6,128,080.00	2,408,700.00	1,808,510.00			
192	*Furnituri de birou*	*20.01.01*	270,600.00	0.00	98,200.00	76,800.00	57,600.00	38,000.00			
193	*Materiale pentru curatenie*	*20.01.02*	210,780.00	0.00	34,380.00	72,400.00	64,500.00	39,500.00			
194	*Incalzit, Iluminat si forta motrica*	*20.01.03*	3,482,960.00	0.00	1,391,920.00	920,320.00	627,020.00	543,700.00			
195	*Apa, canal si salubritate*	*20.01.04*	4,190,800.00	0.00	1,968,730.00	2,027,540.00	124,240.00	70,290.00			
196	*Carburanti si lubrifianti*	*20.01.05*	130,000.00	0.00	53,800.00	54,800.00	10,900.00	10,500.00			
197	*Piese de schimb*	*20.01.06*	31,000.00	0.00	4,000.00	11,000.00	8,500.00	7,500.00			
198	*Transport*	*20.01.07*	324,000.00	0.00	94,600.00	136,500.00	35,700.00	57,200.00			
199	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	702,000.00	0.00	168,140.00	186,100.00	181,800.00	165,960.00			
200	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	227,450.00	0.00	25,340.00	77,850.00	69,000.00	55,260.00			
201	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	7,439,010.00	211,000.00	2,824,200.00	2,564,770.00	1,229,440.00	820,600.00			
202	*Reparatii curente*	*20.02*	206,000.00	0.00	50,500.00	55,500.00	50,000.00	50,000.00			
203	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	380,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00			

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
204	*Hrana pentru oameni*	*20.03.01*	380,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00			
206	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
207	*Medicamente*	*20.04.01*	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
208	*Materiale sanitare*	*20.04.02*	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
211	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	54,000.00	0.00	26,000.00	21,500.00	6,500.00	0.00			
214	*Alte obiecte de inventar*	*20.05.30*	54,000.00	0.00	26,000.00	21,500.00	6,500.00	0.00			
215	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	124,000.00	0.00	47,000.00	39,000.00	20,000.00	18,000.00			
216	*Deplasari interne, detaşări, transferari*	*20.06.01*	122,000.00	0.00	45,000.00	39,000.00	20,000.00	18,000.00			
217	*Deplasari in strainatate*	*20.06.02*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
220	*Carti, publicatii si materiale documentare*	*20.11*	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
221	*Consultanta si expertiza*	*20.12*	170,000.00	0.00	77,000.00	47,000.00	23,000.00	23,000.00			
222	*Pregatire profesionala*	*20.13*	119,000.00	0.00	17,800.00	50,800.00	44,000.00	6,400.00			
223	*Protectia muncii*	*20.14*	37,000.00	0.00	10,500.00	10,500.00	15,500.00	500.00			
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*	1,840,310.00	0.00	831,310.00	662,000.00	225,000.00	122,000.00			
240	*Reclama si publicitate*	*20.30.01*	213,000.00	0.00	100,000.00	50,000.00	50,000.00	13,000.00			
241	*Protocol si reprezentare*	*20.30.02*	50,000.00	0.00	15,000.00	35,000.00	0.00	0.00			
242	*Prime de asigurare non-viata*	*20.30.03*	22,000.00	0.00	12,000.00	10,000.00	0.00	0.00			
247	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1,555,310.00	0.00	704,310.00	567,000.00	175,000.00	109,000.00			
268	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	100,000.00	0.00	10,000.00	10,000.00	10,000.00	70,000.00	0.00	0.00	0.00
269	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	100,000.00	0.00	10,000.00	10,000.00	10,000.00	70,000.00			
270	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	5,626,300.00	0.00	1,682,800.00	1,486,100.00	1,375,100.00	1,082,300.00	5,533,100.00	5,533,100.00	5,533,100.00
271	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)*	*51.01*	5,626,300.00	0.00	1,682,800.00	1,486,100.00	1,375,100.00	1,082,300.00			
272	*Transferuri catre institutii publice*	*51.01.01*	5,526,300.00	0.00	1,582,800.00	1,486,100.00	1,375,100.00	1,082,300.00			
283	*Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii*	*51.01.46*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
290	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	148,000.00	0.00	71,000.00	27,000.00	28,000.00	22,000.00	148,000.00	148,000.00	148,000.00
291	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	148,000.00	0.00	71,000.00	27,000.00	28,000.00	22,000.00			
292	*Alte transferuri curente interne*	*55.01.18*	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
299	*Finantarea învăţământului particular sau confesional acreditat*	*55.01.63*	112,000.00	0.00	35,000.00	27,000.00	28,000.00	22,000.00			
305	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	3,555,200.00	0.00	1,479,300.00	1,429,900.00	328,000.00	318,000.00	5,332,000.00	5,332,000.00	5,331,550.00
307	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	3,555,200.00	0.00	1,479,300.00	1,429,900.00	328,000.00	318,000.00			
308	*Ajutoare sociale in numerar*	*57.02.01*	3,528,200.00	0.00	1,472,300.00	1,422,900.00	321,000.00	312,000.00			
310	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00			
313	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	679,000.00	0.00	382,000.00	100,000.00	109,000.00	88,000.00	606,000.00	606,000.00	606,000.00
317	*Asociatii si fundatii*	*59.11*	252,000.00	0.00	175,000.00	33,000.00	33,000.00	11,000.00			
318	*Sustinerea cultelor*	*59.12*	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
328	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	287,000.00	0.00	67,000.00	67,000.00	76,000.00	77,000.00			

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
349	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-129,300.00	0.00	-129,300.00	0.00	0.00	0.00	0.00	0.00	0.00
350	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-129,300.00	0.00	-129,300.00	0.00	0.00	0.00	0.00	0.00	0.00
351	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-129,300.00	0.00	-129,300.00	0.00	0.00	0.00			
352	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare*	*85.01.01*	-129,300.00	0.00	-129,300.00	0.00	0.00	0.00			
355	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**16,720,000.00**	**0.00**	**4,365,150.00**	**4,484,150.00**	**4,016,000.00**	**3,854,700.00**	16,926,300.00	16,926,300.00	16,926,300.00
356	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**15,564,700.00**	**0.00**	**4,077,850.00**	**4,206,850.00**	**3,750,000.00**	**3,530,000.00**	15,881,000.00	15,881,000.00	15,881,000.00
357	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	15,694,000.00	0.00	4,207,150.00	4,206,850.00	3,750,000.00	3,530,000.00	15,881,000.00	15,881,000.00	15,881,000.00
358	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	12,881,000.00	0.00	3,196,150.00	3,370,850.00	3,192,000.00	3,122,000.00	12,920,000.00	12,920,000.00	12,920,000.00
359	*Cheltuieli salariale in bani*	*10.01*	12,338,100.00	0.00	3,103,100.00	3,058,000.00	3,123,000.00	3,054,000.00			
360	*Salarii de baza*	*10.01.01*	11,164,100.00	0.00	2,764,100.00	2,800,000.00	2,800,000.00	2,800,000.00			
371	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	308,000.00	0.00	78,000.00	77,000.00	77,000.00	76,000.00			
372	*Drepturi de delegare*	*10.01.13*	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
376	*Îndemnizaţii de hrană*	*10.01.17*	719,000.00	0.00	179,000.00	181,000.00	181,000.00	178,000.00			
377	*Alte drepturi salariale in bani*	*10.01.30*	130,000.00	0.00	65,000.00	0.00	65,000.00	0.00			
378	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	251,000.00	0.00	7,150.00	243,850.00	0.00	0.00			
384	*Vouchere de vacanţă*	*10.02.06*	251,000.00	0.00	7,150.00	243,850.00	0.00	0.00			
386	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	291,900.00	0.00	85,900.00	69,000.00	69,000.00	68,000.00			
387	*Contributii de asigurari sociale de stat*	*10.03.01*	6,500.00	0.00	6,500.00	0.00	0.00	0.00			
388	*Contributii de asigurari de somaj*	*10.03.02*	500.00	0.00	500.00	0.00	0.00	0.00			
389	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
390	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	100.00	0.00	100.00	0.00	0.00	0.00			
392	*Contributii pt concedii si indemnizatii*	*10.03.06*	300.00	0.00	300.00	0.00	0.00	0.00			
393	*Contributia asiguratorie pentru munca*	*10.03.07*	283,000.00	0.00	77,000.00	69,000.00	69,000.00	68,000.00			
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*	2,597,000.00	0.00	930,000.00	791,000.00	513,000.00	363,000.00	2,737,000.00	2,737,000.00	2,737,000.00
396	*Bunuri si servicii*	*20.01*	1,519,000.00	0.00	467,000.00	460,000.00	315,000.00	277,000.00			
397	*Furnituri de birou*	*20.01.01*	106,000.00	0.00	76,000.00	20,000.00	10,000.00	0.00			
398	*Materiale pentru curatenie*	*20.01.02*	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
399	*Incalzit, Iluminat si forta motrica*	*20.01.03*	240,000.00	0.00	80,000.00	60,000.00	60,000.00	40,000.00			
400	*Apa, canal si salubritate*	*20.01.04*	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00			
401	*Carburanti si lubrifianti*	*20.01.05*	74,000.00	0.00	37,000.00	37,000.00	0.00	0.00			
402	*Piese de schimb*	*20.01.06*	16,000.00	0.00	3,000.00	3,000.00	5,000.00	5,000.00			
404	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	512,000.00	0.00	130,000.00	130,000.00	130,000.00	122,000.00			
406	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	521,000.00	0.00	121,000.00	200,000.00	100,000.00	100,000.00			
407	*Reparatii curente*	*20.02*	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
416	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	44,000.00	0.00	25,000.00	19,000.00	0.00	0.00			
419	*Alte obiecte de inventar*	*20.05.30*	44,000.00	0.00	25,000.00	19,000.00	0.00	0.00			
420	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	22,000.00	0.00	12,000.00	10,000.00	0.00	0.00			
421	*Deplasari interne, detaşări, transferari*	*20.06.01*	20,000.00	0.00	10,000.00	10,000.00	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
422	*Deplasari in strainatate*	*20.06.02*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
426	*Consultanta si expertiza*	*20.12*	170,000.00	0.00	77,000.00	47,000.00	23,000.00	23,000.00			
427	*Pregatire profesionala*	*20.13*	24,000.00	0.00	14,000.00	0.00	10,000.00	0.00			
428	*Protectia muncii*	*20.14*	35,000.00	0.00	10,000.00	10,000.00	15,000.00	0.00			
444	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	583,000.00	0.00	275,000.00	195,000.00	100,000.00	13,000.00			
445	*Reclama si publicitate*	*20.30.01*	213,000.00	0.00	100,000.00	50,000.00	50,000.00	13,000.00			
446	*Protocol si reprezentare*	*20.30.02*	50,000.00	0.00	15,000.00	35,000.00	0.00	0.00			
447	*Prime de asigurare non-viata*	*20.30.03*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
452	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	300,000.00	0.00	150,000.00	100,000.00	50,000.00	0.00			
495	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00
496	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
497	*Alte transferuri curente interne*	*55.01.18*	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
518	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	188,000.00	188,000.00	188,000.00
533	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
554	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-129,300.00	0.00	-129,300.00	0.00	0.00	0.00	0.00	0.00	0.00
555	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-129,300.00	0.00	-129,300.00	0.00	0.00	0.00	0.00	0.00	0.00
556	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-129,300.00	0.00	-129,300.00	0.00	0.00	0.00			
557	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare*	*85.01.01*	-129,300.00	0.00	-129,300.00	0.00	0.00	0.00			
560	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**15,564,700.00**	**0.00**	**4,077,850.00**	**4,206,850.00**	**3,750,000.00**	**3,530,000.00**	15,881,000.00	15,881,000.00	15,881,000.00
561	**Autoritati executive**	**51.02.01.03**	**15,564,700.00**	**0.00**	**4,077,850.00**	**4,206,850.00**	**3,750,000.00**	**3,530,000.00**	15,881,000.00	15,881,000.00	15,881,000.00
563	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**1,155,300.00**	**0.00**	**287,300.00**	**277,300.00**	**266,000.00**	**324,700.00**	1,045,300.00	1,045,300.00	1,045,300.00
564	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,155,300.00	0.00	287,300.00	277,300.00	266,000.00	324,700.00	1,045,300.00	1,045,300.00	1,045,300.00
602	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
603	*Bunuri si servicii*	*20.01*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
613	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
680	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	100,000.00	0.00	10,000.00	10,000.00	10,000.00	70,000.00	0.00	0.00	0.00
681	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	100,000.00	0.00	10,000.00	10,000.00	10,000.00	70,000.00			
682	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	1,045,300.00	0.00	277,300.00	257,300.00	256,000.00	254,700.00	1,045,300.00	1,045,300.00	1,045,300.00
683	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)*	*51.01*	1,045,300.00	0.00	277,300.00	257,300.00	256,000.00	254,700.00			
684	*Transferuri catre institutii publice*	*51.01.01*	1,045,300.00	0.00	277,300.00	257,300.00	256,000.00	254,700.00			
767	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**100,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**70,000.00**	0.00	0.00	0.00
770	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**1,045,300.00**	**0.00**	**277,300.00**	**257,300.00**	**256,000.00**	**254,700.00**	1,045,300.00	1,045,300.00	1,045,300.00
771	**Alte servicii publice generale**	**54.02.50**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,866,800.00	0.00	897,800.00	785,000.00	711,000.00	473,000.00	2,866,800.00	2,866,800.00	2,866,800.00

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
1600	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**2,866,800.00**	**0.00**	**897,800.00**	**785,000.00**	**711,000.00**	**473,000.00**	2,866,800.00	2,866,800.00	2,866,800.00
1601	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,866,800.00	0.00	897,800.00	785,000.00	711,000.00	473,000.00	2,866,800.00	2,866,800.00	2,866,800.00
1719	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	2,866,800.00	0.00	897,800.00	785,000.00	711,000.00	473,000.00	2,866,800.00	2,866,800.00	2,866,800.00
1720	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)*	*51.01*	2,866,800.00	0.00	897,800.00	785,000.00	711,000.00	473,000.00			
1721	*Transferuri catre institutii publice*	*51.01.01*	2,866,800.00	0.00	897,800.00	785,000.00	711,000.00	473,000.00			
1804	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**2,866,800.00**	**0.00**	**897,800.00**	**785,000.00**	**711,000.00**	**473,000.00**	2,866,800.00	2,866,800.00	2,866,800.00
1805	**Politie locala**	**61.02.03.04**	**2,866,800.00**	**0.00**	**897,800.00**	**785,000.00**	**711,000.00**	**473,000.00**	2,866,800.00	2,866,800.00	2,866,800.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	22,056,400.00	211,000.00	6,659,310.00	7,406,880.00	4,331,600.00	3,658,610.00	24,410,000.00	24,410,000.00	24,409,550.00
1810	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**4,422,000.00**	**0.00**	**969,810.00**	**1,579,180.00**	**957,300.00**	**915,710.00**	4,424,000.00	4,424,000.00	4,423,550.00
1811	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,422,000.00	0.00	969,810.00	1,579,180.00	957,300.00	915,710.00	4,424,000.00	4,424,000.00	4,423,550.00
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*	4,151,000.00	0.00	857,810.00	1,483,180.00	922,300.00	887,710.00	4,153,000.00	4,153,000.00	4,153,000.00
1850	*Bunuri si servicii*	*20.01*	3,988,000.00	0.00	821,010.00	1,410,380.00	890,800.00	865,810.00			
1851	*Furnituri de birou*	*20.01.01*	134,600.00	0.00	10,200.00	53,800.00	34,600.00	36,000.00			
1852	*Materiale pentru curatenie*	*20.01.02*	188,280.00	0.00	22,380.00	65,400.00	62,500.00	38,000.00			
1853	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,230,960.00	0.00	389,920.00	443,320.00	150,520.00	247,200.00			
1854	*Apa, canal si salubritate*	*20.01.04*	300,800.00	0.00	51,230.00	115,040.00	76,740.00	57,790.00			
1855	*Carburanti si lubrifianti*	*20.01.05*	29,600.00	0.00	9,800.00	10,800.00	3,500.00	5,500.00			
1856	*Piese de schimb*	*20.01.06*	12,000.00	0.00	0.00	7,000.00	2,500.00	2,500.00			
1857	*Transport*	*20.01.07*	324,000.00	0.00	94,600.00	136,500.00	35,700.00	57,200.00			
1858	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	168,000.00	0.00	32,640.00	50,600.00	46,300.00	38,460.00			
1859	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	212,450.00	0.00	21,340.00	73,850.00	65,000.00	52,260.00			
1860	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,387,310.00	0.00	188,900.00	454,070.00	413,440.00	330,900.00			
1874	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	93,000.00	0.00	33,000.00	27,000.00	17,500.00	15,500.00			
1875	*Deplasari interne, detaşări, transferari*	*20.06.01*	93,000.00	0.00	33,000.00	27,000.00	17,500.00	15,500.00			
1881	*Pregatire profesionala*	*20.13*	70,000.00	0.00	3,800.00	45,800.00	14,000.00	6,400.00			
1949	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	112,000.00	0.00	35,000.00	27,000.00	28,000.00	22,000.00	112,000.00	112,000.00	112,000.00
1950	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	112,000.00	0.00	35,000.00	27,000.00	28,000.00	22,000.00			
1958	*Finantarea învăţământului particular sau confesional acreditat*	*55.01.63*	112,000.00	0.00	35,000.00	27,000.00	28,000.00	22,000.00			
1964	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	159,000.00	0.00	77,000.00	69,000.00	7,000.00	6,000.00	159,000.00	159,000.00	158,550.00
1966	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	159,000.00	0.00	77,000.00	69,000.00	7,000.00	6,000.00			
1967	*Ajutoare sociale in numerar*	*57.02.01*	132,000.00	0.00	70,000.00	62,000.00	0.00	0.00			
1969	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00			
2014	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,291,830.00**	**0.00**	**320,400.00**	**411,100.00**	**287,820.00**	**272,510.00**	1,291,830.00	1,291,830.00	1,291,830.00
2015	**Invatamant prescolar**	**65.02.03.01**	**475,350.00**	**0.00**	**122,920.00**	**139,360.00**	**111,700.00**	**101,370.00**	475,350.00	475,350.00	475,350.00
2016	**Invatamant primar**	**65.02.03.02**	**816,480.00**	**0.00**	**197,480.00**	**271,740.00**	**176,120.00**	**171,140.00**	816,480.00	816,480.00	816,480.00
2017	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**3,103,170.00**	**0.00**	**642,410.00**	**1,161,080.00**	**662,480.00**	**637,200.00**	3,105,170.00	3,105,170.00	3,104,720.00
2018	**Invatamant secundar inferior**	**65.02.04.01**	**844,550.00**	**0.00**	**201,510.00**	**299,190.00**	**176,670.00**	**167,180.00**	846,550.00	846,550.00	846,550.00

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
2019	**Invatamant secundar superior**	**65.02.04.02**	**2,258,620.00**	**0.00**	**440,900.00**	**861,890.00**	**485,810.00**	**470,020.00**	2,258,620.00	2,258,620.00	2,258,170.00
2029	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**27,000.00**	**0.00**	**7,000.00**	**7,000.00**	**7,000.00**	**6,000.00**	27,000.00	27,000.00	27,000.00
2031	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**2,453,000.00**	**0.00**	**670,500.00**	**607,500.00**	**602,500.00**	**572,500.00**	2,363,000.00	2,363,000.00	2,363,000.00
2032	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,453,000.00	0.00	670,500.00	607,500.00	602,500.00	572,500.00	2,363,000.00	2,363,000.00	2,363,000.00
2033	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,307,000.00	0.00	567,000.00	604,000.00	568,000.00	568,000.00	2,307,000.00	2,307,000.00	2,307,000.00
2034	*Cheltuieli salariale in bani*	*10.01*	2,220,000.00	0.00	555,000.00	555,000.00	555,000.00	555,000.00			
2035	*Salarii de baza*	*10.01.01*	1,860,000.00	0.00	465,000.00	465,000.00	465,000.00	465,000.00			
2039	*Sporuri pentru conditii de munca*	*10.01.05*	256,000.00	0.00	64,000.00	64,000.00	64,000.00	64,000.00			
2051	*Indemnizaţii de hrană*	*10.01.17*	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00			
2053	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	37,000.00	0.00	0.00	37,000.00	0.00	0.00			
2059	*Vouchere de vacanţă*	*10.02.06*	37,000.00	0.00	0.00	37,000.00	0.00	0.00			
2061	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00			
2068	*Contributia asiguratorie pentru munca*	*10.03.07*	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00			
2070	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	46,000.00	0.00	3,500.00	3,500.00	34,500.00	4,500.00	56,000.00	56,000.00	56,000.00
2071	*Bunuri si servicii*	*20.01*	14,000.00	0.00	3,000.00	3,000.00	4,000.00	4,000.00			
2072	*Furnituri de birou*	*20.01.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2073	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2081	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00			
2086	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
2087	*Medicamente*	*20.04.01*	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
2088	*Materiale sanitare*	*20.04.02*	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
2095	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2096	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2150	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)*	*51.01*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
2163	*Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii*	*51.01.46*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
2235	**Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)**	**66.02.06**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2236	**Spitale generale**	**66.02.06.01**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2238	**Servicii de sanatate publica**	**66.02.08**	**2,353,000.00**	**0.00**	**570,500.00**	**607,500.00**	**602,500.00**	**572,500.00**	2,363,000.00	2,363,000.00	2,363,000.00
2242	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**6,513,200.00**	**211,000.00**	**2,358,900.00**	**2,405,500.00**	**1,152,500.00**	**596,300.00**	7,054,000.00	7,054,000.00	7,054,000.00
2243	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,513,200.00	211,000.00	2,358,900.00	2,405,500.00	1,152,500.00	596,300.00	7,054,000.00	7,054,000.00	7,054,000.00
2244	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	687,000.00	0.00	167,700.00	167,700.00	184,400.00	167,200.00	687,000.00	687,000.00	687,000.00
2245	*Cheltuieli salariale in bani*	*10.01*	656,250.00	0.00	164,000.00	164,000.00	164,750.00	163,500.00			
2246	*Salarii de baza*	*10.01.01*	605,250.00	0.00	151,000.00	151,000.00	152,250.00	151,000.00			
2262	*Indemnizaţii de hrană*	*10.01.17*	45,000.00	0.00	11,500.00	11,500.00	11,000.00	11,000.00			
2263	*Alte drepturi salariale in bani*	*10.01.30*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2264	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	15,950.00	0.00	0.00	0.00	15,950.00	0.00			
2270	*Vouchere de vacanţă*	*10.02.06*	15,950.00	0.00	0.00	0.00	15,950.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2272	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	14,800.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00			
2279	*Contributia asiguratorie pentru munca*	*10.03.07*	14,800.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00			
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*	3,900,000.00	211,000.00	1,548,500.00	1,761,000.00	527,000.00	63,500.00	4,516,000.00	4,516,000.00	4,516,000.00
2282	*Bunuri si servicii*	*20.01*	3,427,000.00	211,000.00	1,438,500.00	1,440,500.00	504,000.00	44,000.00			
2283	*Furnituri de birou*	*20.01.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2284	*Materiale pentru curatenie*	*20.01.02*	1,500.00	0.00	500.00	500.00	500.00	0.00			
2285	*Incalzit, Iluminat si forta motrica*	*20.01.03*	42,000.00	0.00	22,000.00	7,000.00	6,500.00	6,500.00			
2286	*Apa, canal si salubritate*	*20.01.04*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2290	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2291	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2292	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	3,360,500.00	211,000.00	1,410,000.00	1,427,000.00	491,000.00	32,500.00			
2293	*Reparatii curente*	*20.02*	1,000.00	0.00	500.00	500.00	0.00	0.00			
2302	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00			
2305	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00			
2306	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2307	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2311	*Carti, publicatii si materiale documentare*	*20.11*	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
2313	*Pregatire profesionala*	*20.13*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
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*	425,000.00	0.00	109,000.00	302,000.00	5,000.00	9,000.00			
2338	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	425,000.00	0.00	109,000.00	302,000.00	5,000.00	9,000.00			
2361	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	1,614,200.00	0.00	407,700.00	443,800.00	408,100.00	354,600.00	1,621,000.00	1,621,000.00	1,621,000.00
2362	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)*	*51.01*	1,614,200.00	0.00	407,700.00	443,800.00	408,100.00	354,600.00			
2363	*Transferuri catre institutii publice*	*51.01.01*	1,614,200.00	0.00	407,700.00	443,800.00	408,100.00	354,600.00			
2404	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	312,000.00	0.00	235,000.00	33,000.00	33,000.00	11,000.00	230,000.00	230,000.00	230,000.00
2408	*Asociatii si fundatii*	*59.11*	172,000.00	0.00	95,000.00	33,000.00	33,000.00	11,000.00			
2409	*Sustinerea cultelor*	*59.12*	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
2446	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**2,462,700.00**	**0.00**	**614,400.00**	**657,000.00**	**633,500.00**	**557,800.00**	2,494,000.00	2,494,000.00	2,494,000.00
2447	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**848,500.00**	**0.00**	**206,700.00**	**213,200.00**	**225,400.00**	**203,200.00**	873,000.00	873,000.00	873,000.00
2448	**Muzee**	**67.02.03.03**	**776,200.00**	**0.00**	**186,700.00**	**218,800.00**	**193,100.00**	**177,600.00**	781,000.00	781,000.00	781,000.00
2451	**Case de cultura**	**67.02.03.06**	**838,000.00**	**0.00**	**221,000.00**	**225,000.00**	**215,000.00**	**177,000.00**	840,000.00	840,000.00	840,000.00
2456	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**3,348,500.00**	**211,000.00**	**1,412,500.00**	**1,422,500.00**	**486,000.00**	**27,500.00**	3,445,000.00	3,445,000.00	3,445,000.00
2457	**Sport**	**67.02.05.01**	**19,000.00**	**0.00**	**12,500.00**	**2,500.00**	**2,000.00**	**2,000.00**	26,000.00	26,000.00	26,000.00
2459	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**3,329,500.00**	**211,000.00**	**1,400,000.00**	**1,420,000.00**	**484,000.00**	**25,500.00**	3,419,000.00	3,419,000.00	3,419,000.00
2460	**Servicii religioase**	**67.02.06**	**140,000.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	50,000.00	50,000.00	50,000.00
2461	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**562,000.00**	**0.00**	**192,000.00**	**326,000.00**	**33,000.00**	**11,000.00**	1,065,000.00	1,065,000.00	1,065,000.00
2463	**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**	**8,668,200.00**	**0.00**	**2,660,100.00**	**2,814,700.00**	**1,619,300.00**	**1,574,100.00**	10,569,000.00	10,569,000.00	10,569,000.00

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
2464	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	8,668,200.00	0.00	2,660,100.00	2,814,700.00	1,619,300.00	1,574,100.00	10,569,000.00	10,569,000.00	10,569,000.00
2465	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	4,647,000.00	0.00	1,100,800.00	1,303,800.00	1,123,800.00	1,118,600.00	4,754,000.00	4,754,000.00	4,754,000.00
2466	*Cheltuieli salariale in bani*	*10.01*	4,367,000.00	0.00	1,075,800.00	1,097,800.00	1,097,800.00	1,095,600.00			
2467	*Salarii de baza*	*10.01.01*	3,890,000.00	0.00	958,000.00	978,000.00	978,000.00	976,000.00			
2471	*Sporuri pentru conditii de munca*	*10.01.05*	7,000.00	0.00	1,800.00	1,800.00	1,800.00	1,600.00			
2483	*Îndemnizaţii de hrană*	*10.01.17*	470,000.00	0.00	116,000.00	118,000.00	118,000.00	118,000.00			
2485	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	180,000.00	0.00	0.00	180,000.00	0.00	0.00			
2491	*Vouchere de vacanţă*	*10.02.06*	180,000.00	0.00	0.00	180,000.00	0.00	0.00			
2493	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	100,000.00	0.00	25,000.00	26,000.00	26,000.00	23,000.00			
2500	*Contributia asiguratorie pentru munca*	*10.03.07*	100,000.00	0.00	25,000.00	26,000.00	26,000.00	23,000.00			
2502	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	518,000.00	0.00	135,000.00	128,000.00	143,500.00	111,500.00	534,000.00	534,000.00	534,000.00
2503	*Bunuri si servicii*	*20.01*	104,000.00	0.00	35,500.00	26,500.00	27,500.00	14,500.00			
2504	*Furnituri de birou*	*20.01.01*	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
2505	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2506	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00			
2507	*Apa, canal si salubritate*	*20.01.04*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2508	*Carburanti si lubrifianti*	*20.01.05*	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00			
2509	*Piese de schimb*	*20.01.06*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2511	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2512	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2513	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2514	*Reparatii curente*	*20.02*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2515	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	380,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00			
2516	*Hrana pentru oameni*	*20.03.01*	380,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00			
2523	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
2526	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
2527	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00			
2528	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00			
2534	*Pregatire profesionala*	*20.13*	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
2535	*Protectia muncii*	*20.14*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2551	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2554	*Prime de asigurare non-viata*	*20.30.03*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2617	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	3,396,200.00	0.00	1,402,300.00	1,360,900.00	321,000.00	312,000.00	5,173,000.00	5,173,000.00	5,173,000.00
2619	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	3,396,200.00	0.00	1,402,300.00	1,360,900.00	321,000.00	312,000.00			
2620	*Ajutoare sociale in numerar*	*57.02.01*	3,396,200.00	0.00	1,402,300.00	1,360,900.00	321,000.00	312,000.00			
2625	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	107,000.00	0.00	22,000.00	22,000.00	31,000.00	32,000.00	108,000.00	108,000.00	108,000.00
2640	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	107,000.00	0.00	22,000.00	22,000.00	31,000.00	32,000.00			
2668	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**6,526,000.00**	**0.00**	**2,100,000.00**	**2,291,000.00**	**1,112,000.00**	**1,023,000.00**	8,413,000.00	8,413,000.00	8,413,000.00
2669	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**6,526,000.00**	**0.00**	**2,100,000.00**	**2,291,000.00**	**1,112,000.00**	**1,023,000.00**	8,413,000.00	8,413,000.00	8,413,000.00

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
2674	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**2,142,200.00**	**0.00**	**560,100.00**	**523,700.00**	**507,300.00**	**551,100.00**	2,156,000.00	2,156,000.00	2,156,000.00
2675	**Ajutor social**	**68.02.15.01**	**186,200.00**	**0.00**	**80,300.00**	**15,900.00**	**0.00**	**90,000.00**	193,000.00	193,000.00	193,000.00
2676	**Cantine de ajutor social**	**68.02.15.02**	**1,956,000.00**	**0.00**	**479,800.00**	**507,800.00**	**507,300.00**	**461,100.00**	1,963,000.00	1,963,000.00	1,963,000.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,837,010.00	0.00	3,892,610.00	2,823,000.00	737,400.00	384,000.00	7,989,000.00	7,989,000.00	7,989,000.00
2681	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**2,894,300.00**	**0.00**	**1,355,300.00**	**607,000.00**	**552,000.00**	**380,000.00**	3,020,000.00	3,020,000.00	3,020,000.00
2682	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,894,300.00	0.00	1,355,300.00	607,000.00	552,000.00	380,000.00	3,020,000.00	3,020,000.00	3,020,000.00
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*	2,894,300.00	0.00	1,355,300.00	607,000.00	552,000.00	380,000.00	3,020,000.00	3,020,000.00	3,020,000.00
2721	*Bunuri si servicii*	*20.01*	2,365,300.00	0.00	1,211,300.00	442,000.00	432,000.00	280,000.00			
2724	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,930,000.00	0.00	880,000.00	400,000.00	400,000.00	250,000.00			
2731	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	435,300.00	0.00	331,300.00	42,000.00	32,000.00	30,000.00			
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*	529,000.00	0.00	144,000.00	165,000.00	120,000.00	100,000.00			
2777	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	529,000.00	0.00	144,000.00	165,000.00	120,000.00	100,000.00			
2885	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**524,300.00**	**0.00**	**170,300.00**	**142,000.00**	**132,000.00**	**80,000.00**	510,000.00	510,000.00	510,000.00
2887	**Alte cheltuieli in domeniul locuintelor**	**70.02.03.30**	**524,300.00**	**0.00**	**170,300.00**	**142,000.00**	**132,000.00**	**80,000.00**	510,000.00	510,000.00	510,000.00
2891	**Iluminat public si electrificari rurale**	**70.02.06**	**1,775,000.00**	**0.00**	**975,000.00**	**300,000.00**	**300,000.00**	**200,000.00**	1,880,000.00	1,880,000.00	1,880,000.00
2893	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**595,000.00**	**0.00**	**210,000.00**	**165,000.00**	**120,000.00**	**100,000.00**	630,000.00	630,000.00	630,000.00
2895	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**4,942,710.00**	**0.00**	**2,537,310.00**	**2,216,000.00**	**185,400.00**	**4,000.00**	4,969,000.00	4,969,000.00	4,969,000.00
2896	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,942,710.00	0.00	2,537,310.00	2,216,000.00	185,400.00	4,000.00	4,969,000.00	4,969,000.00	4,969,000.00
2934	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	4,862,710.00	0.00	2,457,310.00	2,216,000.00	185,400.00	4,000.00	4,889,000.00	4,889,000.00	4,889,000.00
2935	*Bunuri si servicii*	*20.01*	4,561,400.00	0.00	2,156,000.00	2,216,000.00	185,400.00	4,000.00			
2939	*Apa, canal si salubritate*	*20.01.04*	3,845,000.00	0.00	1,905,000.00	1,905,000.00	35,000.00	0.00			
2940	*Carburanti si lubrifianti*	*20.01.05*	21,400.00	0.00	6,000.00	6,000.00	5,400.00	4,000.00			
2945	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	695,000.00	0.00	245,000.00	305,000.00	145,000.00	0.00			
2983	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	301,310.00	0.00	301,310.00	0.00	0.00	0.00			
2991	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	301,310.00	0.00	301,310.00	0.00	0.00	0.00			
3057	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
3061	*Asociatii si fundatii*	*59.11*	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
3100	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**4,262,710.00**	**0.00**	**2,307,310.00**	**1,911,000.00**	**40,400.00**	**4,000.00**	4,069,000.00	4,069,000.00	4,069,000.00
3101	**Salubritate**	**74.02.05.01**	**3,961,400.00**	**0.00**	**2,006,000.00**	**1,911,000.00**	**40,400.00**	**4,000.00**	3,767,000.00	3,767,000.00	3,767,000.00
3102	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**301,310.00**	**0.00**	**301,310.00**	**0.00**	**0.00**	**0.00**	302,000.00	302,000.00	302,000.00
3104	**Alte servicii în domeniul protectiei mediului**	**74.02.50**	**680,000.00**	**0.00**	**230,000.00**	**305,000.00**	**145,000.00**	**0.00**	900,000.00	900,000.00	900,000.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,019,900.00	0.00	531,000.00	119,700.00	50,000.00	319,200.00	1,712,000.00	1,712,000.00	1,712,000.00
3735	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,019,900.00**	**0.00**	**531,000.00**	**119,700.00**	**50,000.00**	**319,200.00**	1,712,000.00	1,712,000.00	1,712,000.00
3736	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,019,900.00	0.00	531,000.00	119,700.00	50,000.00	319,200.00	1,712,000.00	1,712,000.00	1,712,000.00
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*	1,019,900.00	0.00	531,000.00	119,700.00	50,000.00	319,200.00	1,712,000.00	1,712,000.00	1,712,000.00
3775	*Bunuri si servicii*	*20.01*	1,019,900.00	0.00	531,000.00	119,700.00	50,000.00	319,200.00			

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
3776	*Furnituri de birou*	*20.01.01*	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
3785	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	999,900.00	0.00	521,000.00	119,700.00	40,000.00	319,200.00			
3939	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,019,900.00**	**0.00**	**531,000.00**	**119,700.00**	**50,000.00**	**319,200.00**	1,712,000.00	1,712,000.00	1,712,000.00
3942	**Strazi**	**84.02.03.03**	**1,019,900.00**	**0.00**	**531,000.00**	**119,700.00**	**50,000.00**	**319,200.00**	1,712,000.00	1,712,000.00	1,712,000.00

ORDONATOR DE CREDITE,

HURDUBAE CATALIN CONSTANTIN

DIRECTIA GENERALA ECONOMICA

TAPOI NICOLETA

Anexa nr. 2

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	60,309,890.00	0.00	32,180,370.00	8,444,610.00	12,472,660.00	7,212,250.00	54,086,300.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	14,034,890.00	0.00	3,926,700.00	2,163,950.00	4,195,700.00	3,748,540.00	45,376,000.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	14,034,890.00	0.00	3,926,700.00	2,163,950.00	4,195,700.00	3,748,540.00	45,376,000.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	14,034,890.00	0.00	3,926,700.00	2,163,950.00	4,195,700.00	3,748,540.00	45,376,000.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	14,034,890.00	0.00	3,926,700.00	2,163,950.00	4,195,700.00	3,748,540.00	45,376,000.00	0.00	0.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	14,034,890.00	0.00	3,926,700.00	2,163,950.00	4,195,700.00	3,748,540.00	45,376,000.00	0.00	0.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	16,451,830.00	0.00	14,059,620.00	829,800.00	1,093,300.00	469,110.00	1,155,460.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	16,451,830.00	0.00	14,059,620.00	829,800.00	1,093,300.00	469,110.00	1,155,460.00	0.00	0.00
37	Subvenţii 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	16,451,830.00	0.00	14,059,620.00	829,800.00	1,093,300.00	469,110.00	1,155,460.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	11,894,750.00	0.00	11,894,750.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	4,557,080.00	0.00	2,164,870.00	829,800.00	1,093,300.00	469,110.00	1,155,460.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	29,796,170.00	0.00	14,167,050.00	5,450,860.00	7,183,660.00	2,994,600.00	7,554,840.00	0.00	0.00
163	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	10,980,170.00	0.00	1,780,210.00	3,441,520.00	3,010,120.00	2,748,320.00	7,488,920.00	0.00	0.00
164	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	10,833,290.00	0.00	1,633,330.00	3,441,520.00	3,010,120.00	2,748,320.00	7,488,920.00	0.00	0.00
165	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	146,880.00	0.00	146,880.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Fondul Social European (FSE)	48.02.02	18,816,000.00	0.00	12,386,840.00	2,009,340.00	4,173,540.00	246,280.00	65,920.00	0.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	18,816,000.00	0.00	12,386,840.00	2,009,340.00	4,173,540.00	246,280.00	65,920.00	0.00	0.00
203	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**60,362,890.00**	**0.00**	**32,233,370.00**	**8,444,610.00**	**12,472,660.00**	**7,212,250.00**	54,086,300.00	0.00	0.00
204	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	389,200.00	0.00	0.00	20,000.00	369,200.00	0.00	0.00	0.00	0.00
205	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	*51.02*	389,200.00	0.00	0.00	20,000.00	369,200.00	0.00			
208	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	369,200.00	0.00	0.00	0.00	369,200.00	0.00			
209	*Alte transferuri de capital catre institutiile publice*	*51.02.29*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
223	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	79,430.00	0.00	79,430.00	0.00	0.00	0.00	0.00	0.00	0.00
224	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	79,430.00	0.00	79,430.00	0.00	0.00	0.00			
234	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	79,430.00	0.00	79,430.00	0.00	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
320	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	36,807,200.00	0.00	16,706,860.00	7,087,750.00	8,970,340.00	4,042,250.00	9,343,370.00	0.00	0.00
321	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	14,670,700.00	0.00	2,134,080.00	4,723,800.00	4,060,260.00	3,752,560.00			
322	*Finantare nationala*	*58.01.01*	1,679,330.00	0.00	270,400.00	522,480.00	454,970.00	431,480.00			
323	*Finantare externa nerambursabila*	*58.01.02*	10,980,170.00	0.00	1,780,210.00	3,441,520.00	3,010,120.00	2,748,320.00			
324	*Cheltuieli neeligibile*	*58.01.03*	2,011,200.00	0.00	83,470.00	759,800.00	595,170.00	572,760.00			
325	*Programe din Fondul Social European (FSE)*	*58.02*	22,136,500.00	0.00	14,572,780.00	2,363,950.00	4,910,080.00	289,690.00			
326	*Finantare nationala*	*58.02.01*	2,877,750.00	0.00	1,894,470.00	307,320.00	638,330.00	37,630.00			
327	*Finantare externa nerambursabila*	*58.02.02*	18,816,000.00	0.00	12,386,840.00	2,009,340.00	4,173,540.00	246,280.00			
328	*Cheltuieli neeligibile*	*58.02.03*	442,750.00	0.00	291,470.00	47,290.00	98,210.00	5,780.00			
392	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	23,087,060.00	0.00	15,447,080.00	1,336,860.00	3,133,120.00	3,170,000.00	44,742,930.00	0.00	0.00
393	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	23,087,060.00	0.00	15,447,080.00	1,336,860.00	3,133,120.00	3,170,000.00	44,742,930.00	0.00	0.00
394	*Active fixe*	*71.01*	23,087,060.00	0.00	15,447,080.00	1,336,860.00	3,133,120.00	3,170,000.00			
395	*Constructii*	*71.01.01*	22,314,260.00	0.00	15,046,280.00	1,186,860.00	2,951,120.00	3,130,000.00			
396	*Masini, echipamente si mijloace de transport*	*71.01.02*	174,000.00	0.00	134,000.00	0.00	0.00	40,000.00			
399	*Alte active fixe*	*71.01.30*	598,800.00	0.00	266,800.00	150,000.00	182,000.00	0.00			
416	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**8,688,570.00**	**0.00**	**3,209,250.00**	**2,023,650.00**	**1,836,300.00**	**1,619,370.00**	2,695,310.00	0.00	0.00
417	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**8,688,570.00**	**0.00**	**3,209,250.00**	**2,023,650.00**	**1,836,300.00**	**1,619,370.00**	2,695,310.00	0.00	0.00
534	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	8,185,070.00	0.00	3,125,050.00	1,866,350.00	1,604,300.00	1,589,370.00	2,503,310.00	0.00	0.00
535	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	5,126,340.00	0.00	462,240.00	1,553,400.00	1,553,400.00	1,557,300.00			
536	*Finantare nationala*	*58.01.01*	499,760.00	0.00	55,110.00	148,400.00	148,400.00	147,850.00			
537	*Finantare externa nerambursabila*	*58.01.02*	3,267,640.00	0.00	360,330.00	970,000.00	970,000.00	967,310.00			
538	*Cheltuieli neeligibile*	*58.01.03*	1,358,940.00	0.00	46,800.00	435,000.00	435,000.00	442,140.00			
539	*Programe din Fondul Social European (FSE)*	*58.02*	3,058,730.00	0.00	2,662,810.00	312,950.00	50,900.00	32,070.00			
540	*Finantare nationala*	*58.02.01*	397,630.00	0.00	346,170.00	40,690.00	6,620.00	4,150.00			
541	*Finantare externa nerambursabila*	*58.02.02*	2,599,920.00	0.00	2,263,380.00	266,000.00	43,260.00	27,280.00			
542	*Cheltuieli neeligibile*	*58.02.03*	61,180.00	0.00	53,260.00	6,260.00	1,020.00	640.00			
606	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	503,500.00	0.00	84,200.00	157,300.00	232,000.00	30,000.00	192,000.00	0.00	0.00
607	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	503,500.00	0.00	84,200.00	157,300.00	232,000.00	30,000.00	192,000.00	0.00	0.00
608	*Active fixe*	*71.01*	503,500.00	0.00	84,200.00	157,300.00	232,000.00	30,000.00			
609	*Constructii*	*71.01.01*	210,300.00	0.00	23,000.00	57,300.00	100,000.00	30,000.00			
610	*Masini, echipamente si mijloace de transport*	*71.01.02*	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
613	*Alte active fixe*	*71.01.30*	269,200.00	0.00	37,200.00	100,000.00	132,000.00	0.00			
630	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**8,688,570.00**	**0.00**	**3,209,250.00**	**2,023,650.00**	**1,836,300.00**	**1,619,370.00**	2,695,310.00	0.00	0.00
631	**Autoritati executive**	**51.02.01.03**	**8,688,570.00**	**0.00**	**3,209,250.00**	**2,023,650.00**	**1,836,300.00**	**1,619,370.00**	2,695,310.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,558,720.00	0.00	358,100.00	414,850.00	695,770.00	90,000.00	485,000.00	0.00	0.00
1934	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,139,520.00**	**0.00**	**353,100.00**	**409,850.00**	**326,570.00**	**50,000.00**	392,000.00	0.00	0.00
1935	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1936	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	*51.02*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
1940	*Alte transferuri de capital catre institutiile publice*	*51.02.29*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2051	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	345,500.00	0.00	154,080.00	114,850.00	76,570.00	0.00	0.00	0.00	0.00
2056	*Programe din Fondul Social European (FSE)*	*58.02*	345,500.00	0.00	154,080.00	114,850.00	76,570.00	0.00			
2057	*Finantare nationala*	*58.02.01*	44,920.00	0.00	20,030.00	14,930.00	9,960.00	0.00			
2058	*Finantare externa nerambursabila*	*58.02.02*	293,660.00	0.00	130,960.00	97,620.00	65,080.00	0.00			
2059	*Cheltuieli neeligibile*	*58.02.03*	6,920.00	0.00	3,090.00	2,300.00	1,530.00	0.00			
2123	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	774,020.00	0.00	199,020.00	275,000.00	250,000.00	50,000.00	392,000.00	0.00	0.00
2124	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	774,020.00	0.00	199,020.00	275,000.00	250,000.00	50,000.00	392,000.00	0.00	0.00
2125	*Active fixe*	*71.01*	774,020.00	0.00	199,020.00	275,000.00	250,000.00	50,000.00			
2126	*Constructii*	*71.01.01*	629,020.00	0.00	154,020.00	225,000.00	200,000.00	50,000.00			
2130	*Alte active fixe*	*71.01.30*	145,000.00	0.00	45,000.00	50,000.00	50,000.00	0.00			
2147	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**204,020.00**	**0.00**	**54,020.00**	**100,000.00**	**50,000.00**	**0.00**	200,000.00	0.00	0.00
2148	**Invatamant prescolar**	**65.02.03.01**	**54,020.00**	**0.00**	**54,020.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2149	**Invatamant primar**	**65.02.03.02**	**150,000.00**	**0.00**	**0.00**	**100,000.00**	**50,000.00**	**0.00**	200,000.00	0.00	0.00
2150	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**935,500.00**	**0.00**	**299,080.00**	**309,850.00**	**276,570.00**	**50,000.00**	192,000.00	0.00	0.00
2151	**Invatamant secundar inferior**	**65.02.04.01**	**810,500.00**	**0.00**	**299,080.00**	**284,850.00**	**226,570.00**	**0.00**	192,000.00	0.00	0.00
2152	**Invatamant secundar superior**	**65.02.04.02**	**125,000.00**	**0.00**	**0.00**	**25,000.00**	**50,000.00**	**50,000.00**	0.00	0.00	0.00
2164	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**409,200.00**	**0.00**	**0.00**	**0.00**	**369,200.00**	**40,000.00**	0.00	0.00	0.00
2165	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	369,200.00	0.00	0.00	0.00	369,200.00	0.00	0.00	0.00	0.00
2166	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	*51.02*	369,200.00	0.00	0.00	0.00	369,200.00	0.00			
2169	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	369,200.00	0.00	0.00	0.00	369,200.00	0.00			
2353	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
2354	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
2355	*Active fixe*	*71.01*	40,000.00	0.00	0.00	0.00	0.00	40,000.00			
2357	*Masini, echipamente si mijloace de transport*	*71.01.02*	40,000.00	0.00	0.00	0.00	0.00	40,000.00			
2377	**Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)**	**66.02.06**	**369,200.00**	**0.00**	**0.00**	**0.00**	**369,200.00**	**0.00**	0.00	0.00	0.00
2378	**Spitale generale**	**66.02.06.01**	**369,200.00**	**0.00**	**0.00**	**0.00**	**369,200.00**	**0.00**	0.00	0.00	0.00
2380	**Servicii de sanatate publica**	**66.02.08**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	0.00	0.00	0.00
2384	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	93,000.00	0.00	0.00
2573	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	93,000.00	0.00	0.00
2574	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	93,000.00	0.00	0.00
2575	*Active fixe*	*71.01*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2576	*Constructii*	*71.01.01*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2612	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	93,000.00	0.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	32,787,710.00	0.00	16,038,130.00	6,006,110.00	8,190,590.00	2,552,880.00	10,294,540.00	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
2841	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**32,623,870.00**	**0.00**	**15,874,290.00**	**6,006,110.00**	**8,190,590.00**	**2,552,880.00**	10,163,840.00	0.00	0.00
2958	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	28,276,630.00	0.00	13,427,730.00	5,106,550.00	7,289,470.00	2,452,880.00	6,840,060.00	0.00	0.00
2959	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	9,544,360.00	0.00	1,671,840.00	3,170,400.00	2,506,860.00	2,195,260.00			
2960	*Finantare nationala*	*58.01.01*	1,179,570.00	0.00	215,290.00	374,080.00	306,570.00	283,630.00			
2961	*Finantare externa nerambursabila*	*58.01.02*	7,712,530.00	0.00	1,419,880.00	2,471,520.00	2,040,120.00	1,781,010.00			
2962	*Cheltuieli neeligibile*	*58.01.03*	652,260.00	0.00	36,670.00	324,800.00	160,170.00	130,620.00			
2963	*Programe din Fondul Social European (FSE)*	*58.02*	18,732,270.00	0.00	11,755,890.00	1,936,150.00	4,782,610.00	257,620.00			
2964	*Finantare nationala*	*58.02.01*	2,435,200.00	0.00	1,528,270.00	251,700.00	621,750.00	33,480.00			
2965	*Finantare externa nerambursabila*	*58.02.02*	15,922,420.00	0.00	9,992,500.00	1,645,720.00	4,065,200.00	219,000.00			
2966	*Cheltuieli neeligibile*	*58.02.03*	374,650.00	0.00	235,120.00	38,730.00	95,660.00	5,140.00			
3030	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	4,347,240.00	0.00	2,446,560.00	899,560.00	901,120.00	100,000.00	3,323,780.00	0.00	0.00
3031	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,347,240.00	0.00	2,446,560.00	899,560.00	901,120.00	100,000.00	3,323,780.00	0.00	0.00
3032	*Active fixe*	*71.01*	4,347,240.00	0.00	2,446,560.00	899,560.00	901,120.00	100,000.00			
3033	*Constructii*	*71.01.01*	4,062,640.00	0.00	2,161,960.00	899,560.00	901,120.00	100,000.00			
3034	*Masini, echipamente si mijloace de transport*	*71.01.02*	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
3037	*Alte active fixe*	*71.01.30*	184,600.00	0.00	184,600.00	0.00	0.00	0.00			
3054	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**115,210.00**	**0.00**	**115,210.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3056	**Alte cheltuieli in domeniul locuintelor**	**70.02.03.30**	**115,210.00**	**0.00**	**115,210.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3060	**Iluminat public si electrificari rurale**	**70.02.06**	**50,000.00**	**0.00**	**0.00**	**10,000.00**	**40,000.00**	**0.00**	200,000.00	0.00	0.00
3062	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**32,458,660.00**	**0.00**	**15,759,080.00**	**5,996,110.00**	**8,150,590.00**	**2,552,880.00**	9,963,840.00	0.00	0.00
3064	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**163,840.00**	**0.00**	**163,840.00**	**0.00**	**0.00**	**0.00**	130,700.00	0.00	0.00
3084	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	79,430.00	0.00	79,430.00	0.00	0.00	0.00	0.00	0.00	0.00
3085	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	79,430.00	0.00	79,430.00	0.00	0.00	0.00			
3095	*Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara*	*55.01.42*	79,430.00	0.00	79,430.00	0.00	0.00	0.00			
3253	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	84,410.00	0.00	84,410.00	0.00	0.00	0.00	130,700.00	0.00	0.00
3254	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	84,410.00	0.00	84,410.00	0.00	0.00	0.00	130,700.00	0.00	0.00
3255	*Active fixe*	*71.01*	84,410.00	0.00	84,410.00	0.00	0.00	0.00			
3256	*Constructii*	*71.01.01*	74,410.00	0.00	74,410.00	0.00	0.00	0.00			
3257	*Masini, echipamente si mijloace de transport*	*71.01.02*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3278	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**163,840.00**	**0.00**	**163,840.00**	**0.00**	**0.00**	**0.00**	130,700.00	0.00	0.00
3279	**Salubritate**	**74.02.05.01**	**163,840.00**	**0.00**	**163,840.00**	**0.00**	**0.00**	**0.00**	130,700.00	0.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	17,327,890.00	0.00	12,627,890.00	0.00	1,750,000.00	2,950,000.00	40,611,450.00	0.00	0.00
3940	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**17,327,890.00**	**0.00**	**12,627,890.00**	**0.00**	**1,750,000.00**	**2,950,000.00**	40,611,450.00	0.00	0.00
4129	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	17,327,890.00	0.00	12,627,890.00	0.00	1,750,000.00	2,950,000.00	40,611,450.00	0.00	0.00
4130	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	17,327,890.00	0.00	12,627,890.00	0.00	1,750,000.00	2,950,000.00	40,611,450.00	0.00	0.00
4131	*Active fixe*	*71.01*	17,327,890.00	0.00	12,627,890.00	0.00	1,750,000.00	2,950,000.00			
4132	*Constructii*	*71.01.01*	17,327,890.00	0.00	12,627,890.00	0.00	1,750,000.00	2,950,000.00			

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
4153	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**17,327,890.00**	**0.00**	**12,627,890.00**	**0.00**	**1,750,000.00**	**2,950,000.00**	40,611,450.00	0.00	0.00
4156	**Strazi**	**84.02.03.03**	**17,327,890.00**	**0.00**	**12,627,890.00**	**0.00**	**1,750,000.00**	**2,950,000.00**	40,611,450.00	0.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-53,000.00	0.00	-53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4387	Deficitul secţiunii de dezvoltare	99.02.97	-53,000.00	0.00	-53,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

HURDUBAE CATALIN CONSTANTIN

DIRECTIA GENERALA ECONOMICA

TAPOI NICOLETA

Anexa nr. 3

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - 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	60,979,200.00	0.00	18,097,900.00	16,159,000.00	14,209,500.00	12,512,800.00	62,151,600.00	62,151,600.00	62,151,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	23,215,000.00	0.00	5,873,900.00	5,795,700.00	5,819,200.00	5,726,200.00	24,936,500.00	24,936,500.00	24,936,500.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	23,215,000.00	0.00	5,873,900.00	5,795,700.00	5,819,200.00	5,726,200.00	24,936,500.00	24,936,500.00	24,936,500.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	57,000.00	0.00	15,000.00	15,000.00	14,000.00	13,000.00	61,000.00	61,000.00	61,000.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	57,000.00	0.00	15,000.00	15,000.00	14,000.00	13,000.00	61,000.00	61,000.00	61,000.00
15	Venituri din concesiuni si inchirieri	30.10.05	57,000.00	0.00	15,000.00	15,000.00	14,000.00	13,000.00	61,000.00	61,000.00	61,000.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	57,000.00	0.00	15,000.00	15,000.00	14,000.00	13,000.00	61,000.00	61,000.00	61,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	23,158,000.00	0.00	5,858,900.00	5,780,700.00	5,805,200.00	5,713,200.00	24,875,500.00	24,875,500.00	24,875,500.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	23,143,700.00	0.00	5,820,600.00	5,780,700.00	5,829,200.00	5,713,200.00	24,850,000.00	24,850,000.00	24,850,000.00
27	Taxe si alte venituri in invatamnt	33.10.05	770,300.00	0.00	212,600.00	166,300.00	260,000.00	131,400.00	794,000.00	794,000.00	794,000.00
28	Venituri din prestari de servicii	33.10.08	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	600,000.00	600,000.00	600,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	106,000.00	0.00	38,000.00	33,000.00	0.00	35,000.00	182,000.00	182,000.00	182,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	18,826,800.00	0.00	4,717,000.00	4,710,000.00	4,710,000.00	4,689,800.00	20,000,000.00	20,000,000.00	20,000,000.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,728,000.00	0.00	682,000.00	682,000.00	682,000.00	682,000.00	3,000,000.00	3,000,000.00	3,000,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	212,600.00	0.00	46,000.00	64,400.00	52,200.00	50,000.00	274,000.00	274,000.00	274,000.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	23,300.00	0.00	23,300.00	0.00	0.00	0.00	25,500.00	25,500.00	25,500.00
52	Alte venituri	36.10.50	23,300.00	0.00	23,300.00	0.00	0.00	0.00	25,500.00	25,500.00	25,500.00
53	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	-9,000.00	0.00	15,000.00	0.00	-24,000.00	0.00	0.00	0.00	0.00
54	Donatii si sponsorizari	37.10.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-24,000.00	0.00	0.00	0.00	-24,000.00	0.00	0.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	37,764,200.00	0.00	12,224,000.00	10,363,300.00	8,390,300.00	6,786,600.00	37,215,100.00	37,215,100.00	37,215,100.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	37,764,200.00	0.00	12,224,000.00	10,363,300.00	8,390,300.00	6,786,600.00	37,215,100.00	37,215,100.00	37,215,100.00
72	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	37,764,200.00	0.00	12,224,000.00	10,363,300.00	8,390,300.00	6,786,600.00	37,215,100.00	37,215,100.00	37,215,100.00
73	Subventii pentru institutii publice	43.10.09	5,526,300.00	0.00	1,582,800.00	1,486,100.00	1,375,100.00	1,082,300.00	5,533,100.00	5,533,100.00	5,533,100.00
74	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	32,137,900.00	0.00	10,541,200.00	8,877,200.00	7,015,200.00	5,704,300.00	31,682,000.00	31,682,000.00	31,682,000.00
85	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.10**	**61,109,800.00**	**808,000.00**	**18,228,500.00**	**16,159,000.00**	**14,209,500.00**	**12,512,800.00**	62,151,600.00	62,151,600.00	62,151,600.00
86	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	61,109,800.00	808,000.00	18,228,500.00	16,159,000.00	14,209,500.00	12,512,800.00	62,151,600.00	62,151,600.00	62,151,600.00
87	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	49,197,600.00	0.00	13,708,600.00	12,651,500.00	11,985,000.00	10,852,500.00	49,197,600.00	49,197,600.00	49,197,600.00
88	*Cheltuieli salariale in bani*	*10.01*	46,980,800.00	0.00	13,229,800.00	11,644,300.00	11,582,900.00	10,523,800.00			
89	*Salarii de baza*	*10.01.01*	31,989,400.00	0.00	8,070,200.00	8,075,200.00	8,015,800.00	7,828,200.00			
93	*Sporuri pentru conditii de munca*	*10.01.05*	5,900,000.00	0.00	2,000,000.00	1,300,000.00	1,300,000.00	1,300,000.00			

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
94	*Alte sporuri*	*10.01.06*	4,110,000.00	0.00	1,538,000.00	1,024,000.00	1,024,000.00	524,000.00			
99	*Fond aferent platii cu ora*	*10.01.11*	2,600,000.00	0.00	800,000.00	650,000.00	650,000.00	500,000.00			
100	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
105	*Îndemnizaţii de hrană*	*10.01.17*	2,096,000.00	0.00	724,500.00	524,000.00	524,000.00	323,500.00			
106	*Alte drepturi salariale in bani*	*10.01.30*	284,400.00	0.00	96,100.00	71,100.00	69,100.00	48,100.00			
107	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,214,200.00	0.00	215,300.00	749,500.00	149,400.00	100,000.00			
109	*Norme de hrana*	*10.02.02*	496,000.00	0.00	132,000.00	132,000.00	132,000.00	100,000.00			
113	*Vouchere de vacanţă*	*10.02.06*	718,200.00	0.00	83,300.00	617,500.00	17,400.00	0.00			
115	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,002,600.00	0.00	263,500.00	257,700.00	252,700.00	228,700.00			
116	*Contributii de asigurari sociale de stat*	*10.03.01*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
117	*Contributii de asigurari de somaj*	*10.03.02*	100.00	0.00	100.00	0.00	0.00	0.00			
118	*Contributii de asigurari sociale de sanatate*	*10.03.03*	500.00	0.00	500.00	0.00	0.00	0.00			
119	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	100.00	0.00	100.00	0.00	0.00	0.00			
121	*Contributii pt concedii si indemnizatii*	*10.03.06*	100.00	0.00	100.00	0.00	0.00	0.00			
122	*Contributia asiguratorie pentru munca*	*10.03.07*	1,000,800.00	0.00	261,700.00	257,700.00	252,700.00	228,700.00			
124	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	11,492,200.00	808,000.00	4,409,900.00	3,397,500.00	2,124,500.00	1,560,300.00	12,504,000.00	12,504,000.00	12,504,000.00
125	*Bunuri si servicii*	*20.01*	5,017,700.00	275,300.00	1,872,600.00	1,249,400.00	1,032,900.00	862,800.00			
126	*Furnituri de birou*	*20.01.01*	88,000.00	13,000.00	36,000.00	25,000.00	17,000.00	10,000.00			
127	*Materiale pentru curatenie*	*20.01.02*	169,000.00	20,400.00	63,500.00	52,000.00	33,500.00	20,000.00			
128	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,348,700.00	108,000.00	529,700.00	306,000.00	182,000.00	331,000.00			
129	*Apa, canal si salubritate*	*20.01.04*	264,300.00	25,200.00	79,200.00	66,700.00	63,200.00	55,200.00			
130	*Carburanti si lubrifianti*	*20.01.05*	91,000.00	0.00	30,500.00	18,500.00	27,000.00	15,000.00			
131	*Piese de schimb*	*20.01.06*	145,000.00	9,100.00	43,000.00	46,000.00	36,000.00	20,000.00			
132	*Transport*	*20.01.07*	20,700.00	100.00	2,200.00	1,200.00	16,200.00	1,100.00			
133	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	207,500.00	0.00	81,000.00	58,500.00	43,000.00	25,000.00			
134	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	705,000.00	34,500.00	252,000.00	201,000.00	151,000.00	101,000.00			
135	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,978,500.00	65,000.00	755,500.00	474,500.00	464,000.00	284,500.00			
136	*Reparatii curente*	*20.02*	285,000.00	12,900.00	50,000.00	80,000.00	145,000.00	10,000.00			
137	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	777,500.00	11,000.00	322,000.00	222,500.00	140,000.00	93,000.00			
138	*Hrana pentru oameni*	*20.03.01*	777,500.00	11,000.00	322,000.00	222,500.00	140,000.00	93,000.00			
140	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	4,402,000.00	493,000.00	1,701,000.00	1,550,000.00	651,000.00	500,000.00			
141	*Medicamente*	*20.04.01*	1,802,000.00	180,700.00	601,000.00	600,000.00	301,000.00	300,000.00			
142	*Materiale sanitare*	*20.04.02*	1,700,000.00	213,700.00	700,000.00	700,000.00	200,000.00	100,000.00			
143	*Reactivi*	*20.04.03*	650,000.00	85,200.00	300,000.00	200,000.00	100,000.00	50,000.00			
144	*Dezinfectanti*	*20.04.04*	250,000.00	13,400.00	100,000.00	50,000.00	50,000.00	50,000.00			
145	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	578,800.00	11,500.00	330,650.00	180,650.00	55,250.00	12,250.00			
146	*Uniforme si echipament*	*20.05.01*	52,000.00	0.00	46,000.00	6,000.00	0.00	0.00			
147	*Lenjerie si accesorii de pat*	*20.05.03*	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00			
148	*Alte obiecte de inventar*	*20.05.30*	326,800.00	11,500.00	134,650.00	124,650.00	55,250.00	12,250.00			
149	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	15,500.00	0.00	6,500.00	4,000.00	3,500.00	1,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
150	*Deplasari interne, detaşări, transferari*	*20.06.01*	15,500.00	0.00	6,500.00	4,000.00	3,500.00	1,500.00			
152	*Materiale de laborator*	*20.09*	22,000.00	2,900.00	10,000.00	4,000.00	4,000.00	4,000.00			
154	*Carti, publicatii si materiale documentare*	*20.11*	1,000.00	0.00	500.00	0.00	0.00	500.00			
156	*Pregatire profesionala*	*20.13*	41,000.00	1,400.00	25,000.00	6,000.00	5,000.00	5,000.00			
157	*Protectia muncii*	*20.14*	33,000.00	0.00	16,500.00	5,500.00	6,000.00	5,000.00			
173	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	318,700.00	0.00	75,150.00	95,450.00	81,850.00	66,250.00			
176	*Prime de asigurare non-viata*	*20.30.03*	9,000.00	0.00	8,000.00	1,000.00	0.00	0.00			
177	*Chirii*	*20.30.04*	6,500.00	0.00	2,500.00	2,000.00	2,000.00	0.00			
181	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	303,200.00	0.00	64,650.00	92,450.00	79,850.00	66,250.00			
247	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	420,000.00	0.00	110,000.00	110,000.00	100,000.00	100,000.00	450,000.00	450,000.00	450,000.00
262	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	420,000.00	0.00	110,000.00	110,000.00	100,000.00	100,000.00			
289	**Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)**	**50.10**	**1,227,600.00**	**0.00**	**347,000.00**	**305,700.00**	**292,200.00**	**282,700.00**	1,239,300.00	1,239,300.00	1,239,300.00
497	**Alte servicii publice generale (cod 54.10.10)**	**54.10**	**1,227,600.00**	**0.00**	**347,000.00**	**305,700.00**	**292,200.00**	**282,700.00**	1,239,300.00	1,239,300.00	1,239,300.00
498	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,227,600.00	0.00	347,000.00	305,700.00	292,200.00	282,700.00	1,239,300.00	1,239,300.00	1,239,300.00
499	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,045,300.00	0.00	277,300.00	256,000.00	256,000.00	256,000.00	1,045,300.00	1,045,300.00	1,045,300.00
500	*Cheltuieli salariale in bani*	*10.01*	1,001,000.00	0.00	251,000.00	250,000.00	250,000.00	250,000.00			
501	*Salarii de baza*	*10.01.01*	941,000.00	0.00	236,000.00	235,000.00	235,000.00	235,000.00			
518	*Alte drepturi salariale in bani*	*10.01.30*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
519	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	20,300.00	0.00	20,300.00	0.00	0.00	0.00			
525	*Vouchere de vacanţă*	*10.02.06*	20,300.00	0.00	20,300.00	0.00	0.00	0.00			
527	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
534	*Contributia asiguratorie pentru munca*	*10.03.07*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
536	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	182,300.00	0.00	69,700.00	49,700.00	36,200.00	26,700.00	194,000.00	194,000.00	194,000.00
537	*Bunuri si servicii*	*20.01*	162,300.00	0.00	56,700.00	45,700.00	33,700.00	26,200.00			
538	*Furnituri de birou*	*20.01.01*	7,000.00	0.00	0.00	3,000.00	4,000.00	0.00			
539	*Materiale pentru curatenie*	*20.01.02*	1,000.00	0.00	500.00	0.00	500.00	0.00			
540	*Incalzit, Iluminat si forta motrica*	*20.01.03*	38,000.00	0.00	20,000.00	5,000.00	10,000.00	3,000.00			
541	*Apa, canal si salubritate*	*20.01.04*	800.00	0.00	200.00	200.00	200.00	200.00			
542	*Carburanti si lubrifianti*	*20.01.05*	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
543	*Piese de schimb*	*20.01.06*	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00			
545	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	21,500.00	0.00	7,500.00	6,000.00	2,000.00	6,000.00			
547	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	75,000.00	0.00	25,000.00	20,000.00	15,000.00	15,000.00			
557	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
560	*Alte obiecte de inventar*	*20.05.30*	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
568	*Pregatire profesionala*	*20.13*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
585	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	7,500.00	0.00	2,500.00	3,000.00	2,000.00	0.00			
588	*Prime de asigurare non-viata*	*20.30.03*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
589	*Chirii*	*20.30.04*	6,500.00	0.00	2,500.00	2,000.00	2,000.00	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
701	**Servicii publice comunitare de evidenta a persoanelor**	**54.10.10**	**1,227,600.00**	**0.00**	**347,000.00**	**305,700.00**	**292,200.00**	**282,700.00**	1,239,300.00	1,239,300.00	1,239,300.00
910	**Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)**	**59.10**	**2,866,800.00**	**0.00**	**897,800.00**	**785,000.00**	**711,000.00**	**473,000.00**	2,866,800.00	2,866,800.00	2,866,800.00
911	**Ordine publica si siguranta nationala (cod 61.10.03+61.10.50)**	**61.10**	**2,866,800.00**	**0.00**	**897,800.00**	**785,000.00**	**711,000.00**	**473,000.00**	2,866,800.00	2,866,800.00	2,866,800.00
912	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,866,800.00	0.00	897,800.00	785,000.00	711,000.00	473,000.00	2,866,800.00	2,866,800.00	2,866,800.00
913	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,674,800.00	0.00	824,800.00	736,000.00	669,000.00	445,000.00	2,674,800.00	2,674,800.00	2,674,800.00
914	*Cheltuieli salariale in bani*	*10.01*	2,064,000.00	0.00	609,000.00	589,000.00	527,000.00	339,000.00			
915	*Salarii de baza*	*10.01.01*	1,933,000.00	0.00	560,000.00	560,000.00	500,000.00	313,000.00			
920	*Alte sporuri*	*10.01.06*	110,000.00	0.00	38,000.00	24,000.00	24,000.00	24,000.00			
926	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
932	*Alte drepturi salariale in bani*	*10.01.30*	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00			
933	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	559,000.00	0.00	195,000.00	132,000.00	132,000.00	100,000.00			
935	*Norme de hrana*	*10.02.02*	496,000.00	0.00	132,000.00	132,000.00	132,000.00	100,000.00			
939	*Vouchere de vacanţă*	*10.02.06*	63,000.00	0.00	63,000.00	0.00	0.00	0.00			
941	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	51,800.00	0.00	20,800.00	15,000.00	10,000.00	6,000.00			
942	*Contributii de asigurari sociale de stat*	*10.03.01*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
943	*Contributii de asigurari de somaj*	*10.03.02*	100.00	0.00	100.00	0.00	0.00	0.00			
944	*Contributii de asigurari sociale de sanatate*	*10.03.03*	500.00	0.00	500.00	0.00	0.00	0.00			
945	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	100.00	0.00	100.00	0.00	0.00	0.00			
947	*Contributii pt concedii si indemnizatii*	*10.03.06*	100.00	0.00	100.00	0.00	0.00	0.00			
948	*Contributia asiguratorie pentru munca*	*10.03.07*	50,000.00	0.00	19,000.00	15,000.00	10,000.00	6,000.00			
950	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	192,000.00	0.00	73,000.00	49,000.00	42,000.00	28,000.00	192,000.00	192,000.00	192,000.00
951	*Bunuri si servicii*	*20.01*	133,000.00	0.00	48,000.00	33,000.00	29,000.00	23,000.00			
952	*Furnituri de birou*	*20.01.01*	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00			
953	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
954	*Incalzit, Iluminat si forta motrica*	*20.01.03*	22,000.00	0.00	12,000.00	4,000.00	2,000.00	4,000.00			
955	*Apa, canal si salubritate*	*20.01.04*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
956	*Carburanti si lubrifianti*	*20.01.05*	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00			
957	*Piese de schimb*	*20.01.06*	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
958	*Transport*	*20.01.07*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
959	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
960	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
961	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00			
971	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	16,000.00	0.00	8,000.00	6,000.00	2,000.00	0.00			
972	*Uniforme si echipament*	*20.05.01*	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00			
974	*Alte obiecte de inventar*	*20.05.30*	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00			
975	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
976	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
983	*Protectia muncii*	*20.14*	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
999	*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	0.00	15,000.00	10,000.00	10,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1002	*Prime de asigurare non-viata*	*20.30.03*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1007	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
1115	**Ordine publica (cod 61.10.03.04)**	**61.10.03**	**2,866,800.00**	**0.00**	**897,800.00**	**785,000.00**	**711,000.00**	**473,000.00**	2,866,800.00	2,866,800.00	2,866,800.00
1116	**Politie locala**	**61.10.03.04**	**2,866,800.00**	**0.00**	**897,800.00**	**785,000.00**	**711,000.00**	**473,000.00**	2,866,800.00	2,866,800.00	2,866,800.00
1120	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**57,015,400.00**	**808,000.00**	**16,983,700.00**	**15,068,300.00**	**13,206,300.00**	**11,757,100.00**	58,045,500.00	58,045,500.00	58,045,500.00
1121	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**968,200.00**	**0.00**	**348,500.00**	**206,300.00**	**242,000.00**	**171,400.00**	1,002,000.00	1,002,000.00	1,002,000.00
1122	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	968,200.00	0.00	348,500.00	206,300.00	242,000.00	171,400.00	1,002,000.00	1,002,000.00	1,002,000.00
1160	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	968,200.00	0.00	348,500.00	206,300.00	242,000.00	171,400.00	1,002,000.00	1,002,000.00	1,002,000.00
1161	*Bunuri si servicii*	*20.01*	338,700.00	0.00	162,200.00	51,000.00	62,000.00	63,500.00			
1162	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1163	*Materiale pentru curatenie*	*20.01.02*	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1164	*Incalzit, Iluminat si forta motrica*	*20.01.03*	70,700.00	0.00	34,700.00	17,000.00	5,000.00	14,000.00			
1165	*Apa, canal si salubritate*	*20.01.04*	5,500.00	0.00	3,000.00	500.00	0.00	2,000.00			
1166	*Carburanti si lubrifianti*	*20.01.05*	23,000.00	0.00	12,000.00	0.00	11,000.00	0.00			
1167	*Piese de schimb*	*20.01.06*	10,000.00	0.00	7,000.00	2,000.00	1,000.00	0.00			
1168	*Transport*	*20.01.07*	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
1171	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	212,500.00	0.00	105,500.00	31,500.00	28,000.00	47,500.00			
1172	*Reparatii curente*	*20.02*	135,000.00	0.00	0.00	30,000.00	105,000.00	0.00			
1173	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	317,500.00	0.00	122,000.00	72,500.00	40,000.00	83,000.00			
1174	*Hrana pentru oameni*	*20.03.01*	317,500.00	0.00	122,000.00	72,500.00	40,000.00	83,000.00			
1176	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
1177	*Medicamente*	*20.04.01*	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
1181	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	105,300.00	0.00	48,150.00	37,650.00	17,750.00	1,750.00			
1184	*Alte obiecte de inventar*	*20.05.30*	105,300.00	0.00	48,150.00	37,650.00	17,750.00	1,750.00			
1185	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1186	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1190	*Carti, publicatii si materiale documentare*	*20.11*	1,000.00	0.00	500.00	0.00	0.00	500.00			
1209	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	67,700.00	0.00	13,650.00	15,150.00	16,250.00	22,650.00			
1217	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	67,700.00	0.00	13,650.00	15,150.00	16,250.00	22,650.00			
1327	**Invatamânt prescolar si primar (COD 65.10.03.01+65.10.03.02)**	**65.10.03**	**450,700.00**	**0.00**	**166,700.00**	**125,000.00**	**55,000.00**	**104,000.00**	464,000.00	464,000.00	464,000.00
1328	**Invatamant prescolar**	**65.10.03.01**	**395,700.00**	**0.00**	**136,700.00**	**105,000.00**	**50,000.00**	**104,000.00**	406,000.00	406,000.00	406,000.00
1329	**Invatamant primar**	**65.10.03.02**	**55,000.00**	**0.00**	**30,000.00**	**20,000.00**	**5,000.00**	**0.00**	58,000.00	58,000.00	58,000.00
1330	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**517,500.00**	**0.00**	**181,800.00**	**81,300.00**	**187,000.00**	**67,400.00**	538,000.00	538,000.00	538,000.00
1331	**Invatamant secundar inferior**	**65.10.04.01**	**135,500.00**	**0.00**	**42,800.00**	**35,300.00**	**31,000.00**	**26,400.00**	144,000.00	144,000.00	144,000.00
1332	**Invatamant secundar superior**	**65.10.04.02**	**382,000.00**	**0.00**	**139,000.00**	**46,000.00**	**156,000.00**	**41,000.00**	394,000.00	394,000.00	394,000.00
1343	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**54,339,700.00**	**808,000.00**	**16,188,200.00**	**14,402,200.00**	**12,540,200.00**	**11,209,100.00**	55,317,000.00	55,317,000.00	55,317,000.00
1344	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	54,339,700.00	808,000.00	16,188,200.00	14,402,200.00	12,540,200.00	11,209,100.00	55,317,000.00	55,317,000.00	55,317,000.00
1345	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	44,200,000.00	0.00	12,300,000.00	11,330,000.00	10,730,000.00	9,840,000.00	44,200,000.00	44,200,000.00	44,200,000.00
1346	*Cheltuieli salariale in bani*	*10.01*	42,700,000.00	0.00	12,070,000.00	10,500,000.00	10,500,000.00	9,630,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1347	*Salarii de baza*	*10.01.01*	28,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00			
1351	*Sporuri pentru conditii de munca*	*10.01.05*	5,900,000.00	0.00	2,000,000.00	1,300,000.00	1,300,000.00	1,300,000.00			
1352	*Alte sporuri*	*10.01.06*	4,000,000.00	0.00	1,500,000.00	1,000,000.00	1,000,000.00	500,000.00			
1357	*Fond aferent platii cu ora*	*10.01.11*	2,600,000.00	0.00	800,000.00	650,000.00	650,000.00	500,000.00			
1363	*Indemnizaţii de hrană*	*10.01.17*	2,000,000.00	0.00	700,000.00	500,000.00	500,000.00	300,000.00			
1364	*Alte drepturi salariale in bani*	*10.01.30*	200,000.00	0.00	70,000.00	50,000.00	50,000.00	30,000.00			
1365	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	600,000.00	0.00	0.00	600,000.00	0.00	0.00			
1371	*Vouchere de vacanţă*	*10.02.06*	600,000.00	0.00	0.00	600,000.00	0.00	0.00			
1373	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	900,000.00	0.00	230,000.00	230,000.00	230,000.00	210,000.00			
1380	*Contributia asiguratorie pentru munca*	*10.03.07*	900,000.00	0.00	230,000.00	230,000.00	230,000.00	210,000.00			
1382	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	9,719,700.00	808,000.00	3,778,200.00	2,962,200.00	1,710,200.00	1,269,100.00	10,667,000.00	10,667,000.00	10,667,000.00
1383	*Bunuri si servicii*	*20.01*	4,148,700.00	275,300.00	1,508,200.00	1,058,200.00	866,200.00	716,100.00			
1384	*Furnituri de birou*	*20.01.01*	70,000.00	13,000.00	30,000.00	20,000.00	10,000.00	10,000.00			
1385	*Materiale pentru curatenie*	*20.01.02*	160,000.00	20,400.00	60,000.00	50,000.00	30,000.00	20,000.00			
1386	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,100,000.00	108,000.00	400,000.00	250,000.00	150,000.00	300,000.00			
1387	*Apa, canal si salubritate*	*20.01.04*	240,000.00	25,200.00	70,000.00	60,000.00	60,000.00	50,000.00			
1388	*Carburanti si lubrifianti*	*20.01.05*	24,000.00	0.00	7,000.00	7,000.00	5,000.00	5,000.00			
1389	*Piese de schimb*	*20.01.06*	110,000.00	9,100.00	30,000.00	30,000.00	30,000.00	20,000.00			
1390	*Transport*	*20.01.07*	4,700.00	100.00	1,200.00	1,200.00	1,200.00	1,100.00			
1391	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	140,000.00	0.00	60,000.00	40,000.00	30,000.00	10,000.00			
1392	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	700,000.00	34,500.00	250,000.00	200,000.00	150,000.00	100,000.00			
1393	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,600,000.00	65,000.00	600,000.00	400,000.00	400,000.00	200,000.00			
1394	*Reparatii curente*	*20.02*	150,000.00	12,900.00	50,000.00	50,000.00	40,000.00	10,000.00			
1395	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	460,000.00	11,000.00	200,000.00	150,000.00	100,000.00	10,000.00			
1396	*Hrana pentru oameni*	*20.03.01*	460,000.00	11,000.00	200,000.00	150,000.00	100,000.00	10,000.00			
1398	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	4,400,000.00	493,000.00	1,700,000.00	1,550,000.00	650,000.00	500,000.00			
1399	*Medicamente*	*20.04.01*	1,800,000.00	180,700.00	600,000.00	600,000.00	300,000.00	300,000.00			
1400	*Materiale sanitare*	*20.04.02*	1,700,000.00	213,700.00	700,000.00	700,000.00	200,000.00	100,000.00			
1401	*Reactivi*	*20.04.03*	650,000.00	85,200.00	300,000.00	200,000.00	100,000.00	50,000.00			
1402	*Dezinfectanti*	*20.04.04*	250,000.00	13,400.00	100,000.00	50,000.00	50,000.00	50,000.00			
1403	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	440,000.00	11,500.00	270,000.00	130,000.00	30,000.00	10,000.00			
1404	*Uniforme si echipament*	*20.05.01*	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
1405	*Lenjerie si accesorii de pat*	*20.05.03*	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00			
1406	*Alte obiecte de inventar*	*20.05.30*	200,000.00	11,500.00	80,000.00	80,000.00	30,000.00	10,000.00			
1407	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00			
1408	*Deplasari interne, detaşări, transferari*	*20.06.01*	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00			
1410	*Materiale de laborator*	*20.09*	22,000.00	2,900.00	10,000.00	4,000.00	4,000.00	4,000.00			
1414	*Pregatire profesionala*	*20.13*	30,000.00	1,400.00	15,000.00	5,000.00	5,000.00	5,000.00			
1415	*Protectia muncii*	*20.14*	30,000.00	0.00	15,000.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1431	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
1439	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
1505	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	420,000.00	0.00	110,000.00	110,000.00	100,000.00	100,000.00	450,000.00	450,000.00	450,000.00
1520	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	420,000.00	0.00	110,000.00	110,000.00	100,000.00	100,000.00			
1547	**Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**54,339,700.00**	**808,000.00**	**16,188,200.00**	**14,402,200.00**	**12,540,200.00**	**11,209,100.00**	55,317,000.00	55,317,000.00	55,317,000.00
1548	**Spitale generale**	**66.10.06.01**	**54,339,700.00**	**808,000.00**	**16,188,200.00**	**14,402,200.00**	**12,540,200.00**	**11,209,100.00**	55,317,000.00	55,317,000.00	55,317,000.00
1555	**Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)**	**67.10**	**1,707,500.00**	**0.00**	**447,000.00**	**459,800.00**	**424,100.00**	**376,600.00**	1,726,500.00	1,726,500.00	1,726,500.00
1556	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,707,500.00	0.00	447,000.00	459,800.00	424,100.00	376,600.00	1,726,500.00	1,726,500.00	1,726,500.00
1557	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,277,500.00	0.00	306,500.00	329,500.00	330,000.00	311,500.00	1,277,500.00	1,277,500.00	1,277,500.00
1558	*Cheltuieli salariale in bani*	*10.01*	1,215,800.00	0.00	299,800.00	305,300.00	305,900.00	304,800.00			
1559	*Salarii de baza*	*10.01.01*	1,115,400.00	0.00	274,200.00	280,200.00	280,800.00	280,200.00			
1575	*Îndemnizaţii de hrană*	*10.01.17*	96,000.00	0.00	24,500.00	24,000.00	24,000.00	23,500.00			
1576	*Alte drepturi salariale in bani*	*10.01.30*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
1577	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	34,900.00	0.00	0.00	17,500.00	17,400.00	0.00			
1583	*Vouchere de vacanţă*	*10.02.06*	34,900.00	0.00	0.00	17,500.00	17,400.00	0.00			
1585	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	26,800.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00			
1592	*Contributia asiguratorie pentru munca*	*10.03.07*	26,800.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00			
1594	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	430,000.00	0.00	140,500.00	130,300.00	94,100.00	65,100.00	449,000.00	449,000.00	449,000.00
1595	*Bunuri si servicii*	*20.01*	235,000.00	0.00	97,500.00	61,500.00	42,000.00	34,000.00			
1596	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
1597	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
1598	*Incalzit, Iluminat si forta motrica*	*20.01.03*	118,000.00	0.00	63,000.00	30,000.00	15,000.00	10,000.00			
1599	*Apa, canal si salubritate*	*20.01.04*	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00			
1603	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	21,000.00	0.00	6,500.00	6,500.00	5,000.00	3,000.00			
1604	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1605	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	75,000.00	0.00	20,000.00	18,000.00	18,000.00	19,000.00			
1615	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	15,000.00	0.00	4,000.00	6,000.00	5,000.00	0.00			
1618	*Alte obiecte de inventar*	*20.05.30*	15,000.00	0.00	4,000.00	6,000.00	5,000.00	0.00			
1619	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	4,500.00	0.00	2,000.00	1,500.00	1,000.00	0.00			
1620	*Deplasari interne, detaşări, transferari*	*20.06.01*	4,500.00	0.00	2,000.00	1,500.00	1,000.00	0.00			
1626	*Pregatire profesionala*	*20.13*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1627	*Protectia muncii*	*20.14*	1,000.00	0.00	500.00	500.00	0.00	0.00			
1643	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	173,500.00	0.00	36,500.00	59,800.00	46,100.00	31,100.00			
1646	*Prime de asigurare non-viata*	*20.30.03*	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1651	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	170,500.00	0.00	33,500.00	59,800.00	46,100.00	31,100.00			
1760	**Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)**	**67.10.03**	**1,707,500.00**	**0.00**	**447,000.00**	**459,800.00**	**424,100.00**	**376,600.00**	1,726,500.00	1,726,500.00	1,726,500.00
1761	**Muzee**	**67.10.03.03**	**799,500.00**	**0.00**	**210,000.00**	**218,800.00**	**193,100.00**	**177,600.00**	806,500.00	806,500.00	806,500.00
1764	**Case de cultura**	**67.10.03.06**	**908,000.00**	**0.00**	**237,000.00**	**241,000.00**	**231,000.00**	**199,000.00**	920,000.00	920,000.00	920,000.00

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
3652	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-130,600.00		-130,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3655	DEFICIT 99.10.96 + 99.10.97	99.10	-130,600.00	0.00	-130,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3656	Deficitul secţiunii de funcţionare	99.10.96	-130,600.00	0.00	-130,600.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

HURDUBAE CATALIN CONSTANTIN

DIRECTIA GENERALA ECONOMICA

TAPOI NICOLE .

Anexa nr. 4

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - 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	413,200.00	0.00	0.00	20,000.00	393,200.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
8	Vărsăminte din secţiunea de funcţionare	37.10.04	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	389,200.00	0.00	0.00	20,000.00	369,200.00	0.00	0.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	389,200.00	0.00	0.00	20,000.00	369,200.00	0.00	0.00	0.00	0.00
30	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	389,200.00	0.00	0.00	20,000.00	369,200.00	0.00	0.00	0.00	0.00
31	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	369,200.00	0.00	0.00	0.00	369,200.00	0.00	0.00	0.00	0.00
40	Subventii pentru institutii publice destinate sectiunii de dezvolatare	43.10.19	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
161	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.10**	**483,000.00**	**0.00**	**48,800.00**	**30,000.00**	**404,200.00**	**0.00**	0.00	0.00	0.00
350	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	483,000.00	0.00	48,800.00	30,000.00	404,200.00	0.00	0.00	0.00	0.00
351	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	483,000.00	0.00	48,800.00	30,000.00	404,200.00	0.00	0.00	0.00	0.00
352	*Active fixe*	*71.01*	483,000.00	0.00	48,800.00	30,000.00	404,200.00	0.00			
353	*Constructii*	*71.01.01*	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
354	*Masini, echipamente si mijloace de transport*	*71.01.02*	404,200.00	0.00	0.00	0.00	404,200.00	0.00			
357	*Alte active fixe*	*71.01.30*	48,800.00	0.00	48,800.00	0.00	0.00	0.00			
1241	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**483,000.00**	**0.00**	**48,800.00**	**30,000.00**	**404,200.00**	**0.00**	0.00	0.00	0.00
1242	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**113,800.00**	**0.00**	**48,800.00**	**30,000.00**	**35,000.00**	**0.00**	0.00	0.00	0.00
1431	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	113,800.00	0.00	48,800.00	30,000.00	35,000.00	0.00	0.00	0.00	0.00
1432	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	113,800.00	0.00	48,800.00	30,000.00	35,000.00	0.00	0.00	0.00	0.00
1433	*Active fixe*	*71.01*	113,800.00	0.00	48,800.00	30,000.00	35,000.00	0.00			
1434	*Constructii*	*71.01.01*	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
1435	*Masini, echipamente si mijloace de transport*	*71.01.02*	35,000.00	0.00	0.00	0.00	35,000.00	0.00			
1438	*Alte active fixe*	*71.01.30*	48,800.00	0.00	48,800.00	0.00	0.00	0.00			
1460	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**113,800.00**	**0.00**	**48,800.00**	**30,000.00**	**35,000.00**	**0.00**	0.00	0.00	0.00
1461	**Invatamant secundar inferior**	**65.10.04.01**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
1462	**Invatamant secundar superior**	**65.10.04.02**	**83,800.00**	**0.00**	**48,800.00**	**0.00**	**35,000.00**	**0.00**	0.00	0.00	0.00
1473	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**369,200.00**	**0.00**	**0.00**	**0.00**	**369,200.00**	**0.00**	0.00	0.00	0.00
1662	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	369,200.00	0.00	0.00	0.00	369,200.00	0.00	0.00	0.00	0.00
1663	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	369,200.00	0.00	0.00	0.00	369,200.00	0.00	0.00	0.00	0.00
1664	*Active fixe*	*71.01*	369,200.00	0.00	0.00	0.00	369,200.00	0.00			
1666	*Masini, echipamente si mijloace de transport*	*71.01.02*	369,200.00	0.00	0.00	0.00	369,200.00	0.00			
1686	**Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**369,200.00**	**0.00**	**0.00**	**0.00**	**369,200.00**	**0.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1687	**Spitale generale**	**66.10.06.01**	**369,200.00**	**0.00**	**0.00**	**0.00**	**369,200.00**	**0.00**	0.00	0.00	0.00
3881	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-69,800.00		-48,800.00	-10,000.00	-11,000.00	0.00	0.00	0.00	0.00
3884	DEFICIT 99.10.96 + 99.10.97	99.10	-69,800.00	0.00	-48,800.00	-10,000.00	-11,000.00	0.00	0.00	0.00	0.00
3885	Deficitul secțiunii de dezvoltare	99.10.97	-69,800.00	0.00	-48,800.00	-10,000.00	-11,000.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

HURDUBAE CATALIN CONSTANTIN

DIRECTIA GENERALA ECONOMICA

TAPOI NICOLE

JUDEŢUL GALAŢI

Unitatea administrativ-teritoriala: Municipiul Tecuci

Anexa nr.5 la HCL nr._____/_____

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

PROGRAM DE INVESTITII PUBLICE

PE GRUPE DE INVESTIŢII ŞI SURSE DE FINANŢARE

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/19	BUGET 2020	ESTIMARI 2021	ESTIMARI 2022	ESTIMARI 2023	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Total surse de finantare	**I**	**137625.14**	**22368.95**	**105884.26**	**9371.93**	**0.00**	**0.00**	**0.00**
	II	**137301.14**	**22368.95**	**60845.89**	**54086.30**	**0.00**	**0.00**	**0.00**
02 Buget local	**I**	**137018.65**	**22245.46**	**105401.26**	**9371.93**	**0.00**	**0.00**	**0.00**
din care:	**II**	**136694.65**	**22245.46**	**60362.89**	**54086.30**	**0.00**	**0.00**	**0.00**
51 Transferuri de capital	I	389.20	0.00	389.20	0.00	0.00	0.00	0.00
	II	389.20	0.00	389.20	0.00	0.00	0.00	0.00
55 Transferuri interne	**I**	**917.36**	**837.93**	**79.43**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**917.36**	**837.93**	**79.43**	**0.00**	**0.00**	**0.00**	**0.00**
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	**I**	**52039.77**	**5889.20**	**36807.20**	**9343.37**	**0.00**	**0.00**	**0.00**
	II	**52039.77**	**5889.20**	**36807.20**	**9343.37**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	**I**	**83672.32**	**15518.33**	**68125.43**	**28.56**	**0.00**	**0.00**	**0.00**
	II	**83348.32**	**15518.33**	**23087.06**	**44742.93**	**0.00**	**0.00**	**0.00**
10 Bugetul instituţiilor publice şi a activităţilor finanţate integral sau parţial din venituri proprii, din care:	**I**	**606.49**	**123.49**	**483.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**606.49**	**123.49**	**483.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	606.49	123.49	483.00	0.00	0.00	0.00	0.00
	II	606.49	123.49	483.00	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	I	104937.30	16300.13	79780.13	8857.04	0.00	0.00	0.00
din care:	II	104937.30	16300.13	35750.76	52886.41	0.00	0.00	0.00
55 Transferuri interne	I	917.36	837.93	79.43	0.00	0.00	0.00	0.00
	II	917.36	837.93	79.43	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	23136.86	180.64	14099.18	8857.04	0.00	0.00	0.00
	II	23136.86	180.64	14099.18	8857.04	0.00	0.00	0.00
71 Active nefinanciare	I	80883.08	15281.56	65601.52	0.00	0.00	0.00	0.00
	II	80883.08	15281.56	21572.15	44029.37	0.00	0.00	0.00
B. Obiective (proiecte) de investiţii noi								
02 Buget local	I	1109.00	0.00	1109.00	0.00	0.00	0.00	0.00
din care:	II	785.00	0.00	415.00	370.00	0.00	0.00	0.00
51 Transferuri de capital	I	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	20.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	1089.00	0.00	1089.00	0.00	0.00	0.00	0.00
	II	765.00	0.00	395.00	370.00	0.00	0.00	0.00
C. Alte cheltuieli de investiţii								
02 Buget local	I	30865.35	5945.33	24405.13	514.89	0.00	0.00	0.00
din care:	II	30972.35	5945.33	24197.13	829.89	0.00	0.00	0.00
51 Transferuri de capital	I	369.20	0.00	369.20	0.00	0.00	0.00	0.00

GRUPA/ SURSA			EFECTUATE până la 31/12/19	BUGET 2020	ESTIMARI 2021	ESTIMARI 2022	ESTIMARI 2023	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Total surse de finantare	I	**137625.14**	**22368.95**	**105884.26**	**9371.93**	**0.00**	**0.00**	**0.00**
	II	**137301.14**	**22368.95**	**60845.89**	**54086.30**	**0.00**	**0.00**	**0.00**
	II	369.20	0.00	369.20	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	28902.91	5708.56	22708.02	486.33	0.00	0.00	0.00
	II	28902.91	5708.56	22708.02	486.33	0.00	0.00	0.00
71 Active nefinanciare	I	1593.24	236.77	1327.91	28.56	0.00	0.00	0.00
	II	1700.24	236.77	1119.91	343.56	0.00	0.00	0.00
a. achizitii de imobile								
02 Buget local	I	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	II	100.00	0.00	100.00	0.00	0.00	0.00	0.00
b. dotari independente								
02 Buget local	I	3508.19	236.69	3271.50	0.00	0.00	0.00	0.00
din care:	II	3452.99	236.69	3084.30	132.00	0.00	0.00	0.00
51 Transferuri de capital	I	369.20	0.00	369.20	0.00	0.00	0.00	0.00
	II	369.20	0.00	369.20	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	2775.79	236.69	2539.10	0.00	0.00	0.00	0.00
	II	2775.79	236.69	2539.10	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	176.00	0.00	363.20	0.00	0.00	0.00	0.00
	II	308.00	0.00	176.00	132.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	I	26857.16	5588.24	20754.03	514.89	0.00	0.00	0.00
din care:	II	26857.16	5588.24	20661.03	607.89	0.00	0.00	0.00
51 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	26127.12	5471.87	20168.92	486.33	0.00	0.00	0.00
	II	26127.12	5471.87	20168.92	486.33	0.00	0.00	0.00
71 Active nefinanciare	I	730.04	116.37	585.11	28.56	0.00	0.00	0.00
	II	730.04	116.37	492.11	121.56	0.00	0.00	0.00
e. alte cheltuieli asimilate investitiilor								
02 Buget local	I	562.20	120.40	441.80	0.00	0.00	0.00	0.00
din care:	II	562.20	120.40	351.80	90.00	0.00	0.00	0.00
71 Active nefinanciare	I	562.20	120.40	441.80	0.00	0.00	0.00	0.00
	II	562.20	120.40	351.80	90.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiţii noi								
10 Bugetul instituţiilor publice şi a activităţilor finanţate integral sau parţial din venituri proprii	I	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	30.00	0.00	30.00	0.00	0.00	0.00	0.00
	II	30.00	0.00	30.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiţii								
10 Bugetul instituţiilor publice şi a activităţilor finanţate integral sau parţial din venituri proprii	I	**576.49**	**123.49**	**453.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**576.49**	**123.49**	**453.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	576.49	123.49	453.00	0.00	0.00	0.00	0.00
	II	576.49	123.49	453.00	0.00	0.00	0.00	0.00
a. achizitii de imobile								

GRUPA/ SURSA			EFECTUATE până la 31/12/19	BUGET 2020	ESTIMARI 2021	ESTIMARI 2022	ESTIMARI 2023	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Total surse de finantare	I	**137625.14**	**22368.95**	**105884.26**	**9371.93**	**0.00**	**0.00**	**0.00**
	II	**137301.14**	**22368.95**	**60845.89**	**54086.30**	**0.00**	**0.00**	**0.00**
10 Bugetul instituțiilor publice și a activităților finanțate integral sau parțial din venituri proprii	I	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. dotari independente								
10 Bugetul instituțiilor publice și a activităților finanțate integral sau parțial din venituri proprii	I	**404.20**	**0.00**	**404.20**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**404.20**	**0.00**	**404.20**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	404.20	0.00	404.20	0.00	0.00	0.00	0.00
	II	404.20	0.00	404.20	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
10 Bugetul instituțiilor publice și a activităților finanțate integral sau parțial din venituri proprii	I	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. alte cheltuieli asimilate investitiilor								
10 Bugetul instituțiilor publice și a activităților finanțate integral sau parțial din venituri proprii	I	**172.29**	**123.49**	**48.80**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**172.29**	**123.49**	**48.80**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	172.29	123.49	48.80	0.00	0.00	0.00	0.00
	II	172.29	123.49	48.80	0.00	0.00	0.00	0.00
CAPITOL 51.02	**AUTORITĂȚI PUBLICE**							
02 Buget local	I	**11798.98**	**415.10**	**8880.57**	**2503.31**	**0.00**	**0.00**	**0.00**
din care:	II	**11798.98**	**415.10**	**8688.57**	**2695.31**	**0.00**	**0.00**	**0.00**
58 PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	I	**11090.78**	**402.40**	**8185.07**	**2503.31**	**0.00**	**0.00**	**0.00**
	II	**11090.78**	**402.40**	**8185.07**	**2503.31**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	**708.20**	**12.70**	**695.50**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**708.20**	**12.70**	**503.50**	**192.00**	**0.00**	**0.00**	**0.00**
A. Obiective (proiecte) de investiții în continuare								
02 Buget local	I	7506.07	126.76	5000.00	2379.31	0.00	0.00	0.00
din care:	II	7506.07	126.76	5000.00	2379.31	0.00	0.00	0.00
71 Active nefinanciare	I	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
58 PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	I	**7506.07**	**126.76**	**5000.00**	**2379.31**	**0.00**	**0.00**	**0.00**
	II	**7506.07**	**126.76**	**5000.00**	**2379.31**	**0.00**	**0.00**	**0.00**
58 SEDIU PRIMARIE	I	**7506.07**	**126.76**	**5000.00**	**2379.31**	**0.00**	**0.00**	**0.00**
	II	**7506.07**	**126.76**	**5000.00**	**2379.31**	**0.00**	**0.00**	**0.00**
1. "Creșterea eficienței energetice a clădirilor publice, sediul Primăriei Tecuci, cod SMIS 117348" - proiectare si executie	I	7506.07	126.76	5000.00	2379.31	0.00	0.00	0.00
	II	7506.07	126.76	5000.00	2379.31	0.00	0.00	0.00
71 Active nefinanciare	I	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.Sistem incalzire cladire arhiva UAT Municipiul Tecuci	I	15.00	0.00	15.00	0.00	0.00	0.00	0.00
	II	15.00	0.00	15.00	0.00	0.00	0.00	0.00
B. Obiective(proiecte) de investitii noi								
02 Buget local	I	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

GRUPA/ SURSA			EFECTUATE până la 31/12/19	BUGET 2020	ESTIMARI 2021	ESTIMARI 2022	ESTIMARI 2023	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Total surse de finantare	**I**	**137625.14**	**22368.95**	**105884.26**	**9371.93**	**0.00**	**0.00**	**0.00**
	II	**137301.14**	**22368.95**	**60845.89**	**54086.30**	**0.00**	**0.00**	**0.00**
C. Alte cheltuieli de investiţii								
02 Buget local	**I**	**4277.91**	**288.34**	**3865.57**	**124.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**4277.91**	**288.34**	**3673.57**	**316.00**	**0.00**	**0.00**	**0.00**
58 PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**I**	**3584.71**	**275.64**	**3185.07**	**124.00**	**0.00**	**0.00**	**0.00**
	II	**3584.71**	**275.64**	**3185.07**	**124.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	**I**	**693.20**	**12.70**	**680.50**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**693.20**	**12.70**	**488.50**	**192.00**	**0.00**	**0.00**	**0.00**
b. dotari independente								
02 Buget local	**I**	**2681.78**	**0.00**	**2681.78**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**2681.78**	**0.00**	**2579.78**	**102.00**	**0.00**	**0.00**	**0.00**
58 PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**I**	**2453.78**	**0.00**	**2453.78**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**2453.78**	**0.00**	**2453.78**	**0.00**	**0.00**	**0.00**	**0.00**
	I	**2453.78**	**0.00**	**2453.78**	**0.00**	**0.00**	**0.00**	**0.00**
58-SIPOCA 561	**II**	**2453.78**	**0.00**	**2453.78**	**0.00**	**0.00**	**0.00**	**0.00**
	I	1013.88	0.00	1013.88	0.00	0.00	0.00	0.00
1.Sistem informatic=1buc	II	1013.88	0.00	1013.88	0.00	0.00	0.00	0.00
	I	892.50	0.00	892.50	0.00	0.00	0.00	0.00
2.Servicii de digitizare documente arhiva=1buc	II	892.50	0.00	892.50	0.00	0.00	0.00	0.00
	I	243.95	0.00	243.95	0.00	0.00	0.00	0.00
3.Licente software	II	243.95	0.00	243.95	0.00	0.00	0.00	0.00
4.Echipament sistem(1storage rackabil cu memorie 16GB,4 servere cu minim 2 procesoare,echipamente	I	303.45	0.00	303.45	0.00	0.00	0.00	0.00
comunicatie,swich,consola LCD=1buc	II	303.45	0.00	303.45	0.00	0.00	0.00	0.00
71 Active nefinanciare	**I**	**228.00**	**0.00**	**228.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**228.00**	**0.00**	**126.00**	**102.00**	**0.00**	**0.00**	**0.00**
	I	204.00	0.00	204.00	0.00	0.00	0.00	0.00
1.Sistem informatic RENNS	II	204.00	0.00	102.00	102.00	0.00	0.00	0.00
	I	24.00	0.00	24.00	0.00	0.00	0.00	0.00
2.Sistem de masurare tip GPS-GNSS	II	24.00	0.00	24.00	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	**I**	1338.93	288.34	926.59	124.00	0.00	0.00	0.00
din care:	**II**	1338.93	288.34	926.59	124.00	0.00	0.00	0.00
58 PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**I**	1130.93	275.64	731.29	124.00	0.00	0.00	0.00
	II	1130.93	275.64	731.29	124.00	0.00	0.00	0.00
	I	**493.85**	**262.97**	**126.34**	**104.54**	**0.00**	**0.00**	**0.00**
58 SEDIU PRIMARIE	**II**	**493.85**	**262.97**	**126.34**	**104.54**	**0.00**	**0.00**	**0.00**
	I	353.43	240.00	48.89	64.54	0.00	0.00	0.00
1. Cheltuieli cu consultanta in implementarea proiectului si organizare proceduri de achizitie	II	353.43	240.00	48.89	64.54	0.00	0.00	0.00
	I	11.90	11.90	0.00	0.00	0.00	0.00	0.00
2. Cheltuieli cu verificare tehnica de calitate a proiectului	II	11.90	11.90	0.00	0.00	0.00	0.00	0.00
	I	76.16	0.00	51.16	25.00	0.00	0.00	0.00
3.Cheltuieli cu dirigintele de santier	II	76.16	0.00	51.16	25.00	0.00	0.00	0.00
	I	10.71	1.07	9.64	0.00	0.00	0.00	0.00
4.Cheltuieli cu publicitatea	II	10.71	1.07	9.64	0.00	0.00	0.00	0.00
	I	41.65	10.00	16.65	15.00	0.00	0.00	0.00
5. Cheltuieli cu auditul financiar	II	41.65	10.00	16.65	15.00	0.00	0.00	0.00
	I	**637.08**	**12.67**	**604.95**	**19.46**	**0.00**	**0.00**	**0.00**
58-SIPOCA 561	**II**	**637.08**	**12.67**	**604.95**	**19.46**	**0.00**	**0.00**	**0.00**
	I	218.22	8.78	190.69	18.75	0.00	0.00	0.00

GRUPA/ SURSA			EFECTUATE până la 31/12/19	BUGET 2020	ESTIMARI 2021	ESTIMARI 2022	ESTIMARI 2023	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Total surse de finantare	**I**	**137625.14**	**22368.95**	**105884.26**	**9371.93**	**0.00**	**0.00**	**0.00**
	II	**137301.14**	**22368.95**	**60845.89**	**54086.30**	**0.00**	**0.00**	**0.00**
1. Cheltuieli salariale echipa management proiect	II	218.22	8.78	190.69	18.75	0.00	0.00	0.00
	I	83.30	0.00	83.30	0.00	0.00	0.00	0.00
2.Cheltuieli privind cursuri de instruire	II	83.30	0.00	83.30	0.00	0.00	0.00	0.00
	I	273.70	0.00	273.70	0.00	0.00	0.00	0.00
3. Cheltuieli servicii de consultanta	II	273.70	0.00	273.70	0.00	0.00	0.00	0.00
	I	10.71	1.14	9.57	0.00	0.00	0.00	0.00
4.Cheltuieli informare si publicitate proiect	II	10.71	1.14	9.57	0.00	0.00	0.00	0.00
	I	13.33	0.81	11.81	0.71	0	0.00	0.00
5.Cheltuieli materiale consumabile proiect	II	13.33	0.81	11.81	0.71	0	0.00	0.00
	I	4.50	0.00	4.50	0.00	0.00	0.00	0.00
6.Cheltuieli de servicii tiparire	II	4.50	0.00	4.50	0.00	0.00	0.00	0.00
	I	9.52	1.94	7.58	0.00	0.00	0.00	0.00
7.Cheltuieli cu organizarea conferinta de lansare si conferinta finala	II	9.52	1.94	7.58	0.00	0.00	0.00	0.00
	I	23.80	0.00	23.80	0.00	0.00	0.00	0.00
8.Cheltuieli cu schimb de experienta/networking	II	23.80	0.00	23.80	0.00	0.00	0.00	0.00
71 Active nefinanciare	**I**	**208.00**	**12.70**	**195.30**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**208.00**	**12.70**	**195.30**	**0.00**	**0.00**	**0.00**	**0.00**
	I	200.00	12.70	187.30	0.00	0.00	0.00	0.00
1. Documentație tehnică si amenajare teren piata en-gros legume -fructe	II	200.00	12.70	187.30	0.00	0.00	0.00	0.00
	I	5.00	0.00	5.00	0.00	0.00	0.00	0.00
2. Servicii de publicitate- Cresterea eficientei energetice a cladirilor publice sediul Primarie Tecuci	II	5.00	0.00	5.00	0.00	0.00	0.00	0.00
	I	3.00	0.00	3.00	0.00	0.00	0.00	0.00
3.Audit privind sistemul de management al standardelor EUROCERT SA si ISO 19011/2018	II	3.00	0.00	3.00	0.00	0.00	0.00	0.00
e. alte cheltuieli asimilate investitiilor								
02 Buget local	**I**	**257.20**	**0.00**	**257.20**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**257.20**	**0.00**	**167.20**	**90.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	**I**	**257.20**	**0.00**	**257.20**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**257.20**	**0.00**	**167.20**	**90.00**	**0.00**	**0.00**	**0.00**
	I	6.20	0.00	6.20	0.00	0.00	0.00	0.00
1.Licente software pentru baza de date SQL server	II	6.20	0.00	6.20	0.00	0.00	0.00	0.00
	I	160.00	0.00	160.00	0.00	0.00	0.00	0.00
2.Sistem informatic	II	160.00	0.00	70.00	90.00	0.00	0.00	0.00
3.Studiul de oportunitate privind modalitatea de delegare a gestiunii serviciului de transport public local, a studiului de trafic/circulație in municipiul Tecuci	I	67.00	0.00	67.00	0.00	0.00	0.00	0.00
	II	67.00	0.00	67.00	0.00	0.00	0.00	0.00
	I	24.00	0.00	24.00	0.00	0.00	0.00	0.00
4. Sistem National Electronic de plata SNEP	II	24.00	0.00	24.00	0.00	0.00	0.00	0.00
CAPITOL 61.02 ORDINE PUBLICA SI SIGURANTA NATIONALA								
02 Buget local	**I**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
C. Alte cheltuieli de investiţii								
02 Buget local	**I**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	I	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51 Transferuri de capital	II	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
b. dotari independente								
02 Buget local	**I**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	I	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51 Transferuri de capital	**II**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CAPITOL 65.02 INVĂȚĂMÂNT								

GRUPA/ SURSA			EFECTUATE până la 31/12/19	BUGET 2020	ESTIMARI 2021	ESTIMARI 2022	ESTIMARI 2023	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Total surse de finantare	I	**137625.14**	**22368.95**	**105884.26**	**9371.93**	**0.00**	**0.00**	**0.00**
	II	**137301.14**	**22368.95**	**60845.89**	**54086.30**	**0.00**	**0.00**	**0.00**
02 Buget local	I	**2383.88**	**872.36**	**1511.52**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**2383.88**	**872.36**	**1119.52**	**392.00**	**0.00**	**0.00**	**0.00**
58 PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	I	1138.78	793.28	345.50	0.00	0.00	0.00	0.00
	II	1138.78	793.28	345.50	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	**1245.10**	**79.08**	**1166.02**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1245.10**	**79.08**	**774.02**	**392.00**	**0.00**	**0.00**	**0.00**
A. Obiective (proiecte) de investiții în continuare								
02 Buget local	I	**1,120.10**	**79.08**	**1,041.02**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**1,120.10**	**79.08**	**649.02**	**392.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	1,120.10	79.08	1,041.02	0.00	0.00	0.00	0.00
	II	1,120.10	79.08	649.02	392.00	0.00	0.00	0.00
	I	42.36	41.94	0.42	0.00	0.00	0.00	0.00
1. Instalatie detectie si semnalizare la incendiu(lucrare+proiect) Gradinita nr.1 Tecuci	II	42.36	41.94	0.42	0.00	0.00	0.00	0.00
	I	60.74	7.14	53.60	0.00	0.00	0.00	0.00
2. Lucrari de reabilitare instalatie electrica Gradinita cu PP nr.15 (str. Aleea Vasile Alecsandri),Tecuci-proiectare si executie	II	60.74	7.14	53.60	0.00	0.00	0.00	0.00
	I	160.00	10.00	150.00	0.00	0.00	0.00	0.00
3.Reabilitare acoperis corp scoala veche- Sc.Gim. "Elena Doamna",Tecuci	II	160.00	10.00	50.00	100.00	0.00	0.00	0.00
	I	210.00	10.00	200.00	0.00	0.00	0.00	0.00
4.Extindere cladire scoala -Sc Gimnaziala "ST.O.Iosif",Tecuci-(proiectare si executie)	II	210.00	10.00	100.00	100.00	0.00	0.00	0.00
	I	502.00	10.00	492.00	0.00	0.00	0.00	0.00
5.Extindere cladire scoala" Anghel Rugina",Tecuci-(proiectare si executie)	II	502.00	10.00	300.00	192.00	0.00	0.00	0.00
	I	145.00	0.00	145.00	0.00	0.00	0.00	0.00
6.Reabilitare teren activitati sportive Scoala Gimnaziala "Iorgu Iordan" Tecuci(proiectare+executie)	II	145.00	0.00	145.00	0.00	0.00	0.00	0.00
B. Obiective(proiecte) de investitii noi								
02 Buget local	I	**145.00**	**0.00**	**145.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**145.00**	**0.00**	**145.00**	**0.00**	**0.00**	**0.00**	**0.00**
	I	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
51 Transferuri de capital	II	**20.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	**125.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**125.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
	I	**125.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
1.Racordarea la reteaua de gaze naturale si montarea de centrala termica la atelierele Lic. Tehn. "Elena Caragiani" din str Tineretului nr 2 A	II	**125.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
C. Alte cheltuieli de investiții								
02 Buget local	I	**1138.78**	**793.28**	**345.50**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**1138.78**	**793.28**	**345.50**	**0.00**	**0.00**	**0.00**	**0.00**
58 PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	I	**1138.78**	**793.28**	**345.50**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1138.78**	**793.28**	**345.50**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
D. Dotari independente								
02 Buget local	I	**42.54**	**42.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**42.54**	**42.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
58 PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	I	42.54	42.54	0.00	0.00	0.00	0.00	0.00
	II	42.54	42.54	0.00	0.00	0.00	0.00	0.00
	I	42.54	42.54	0.00	0.00	0.00	0.00	0.00
1. Laptop = 11 buc.	II	42.54	42.54	0.00	0.00	0.00	0.00	0.00
E. Cheltuieli aferente studiilor de fezabilitate si/sau studii								
02 Buget local	I	**1096.24**	**750.74**	**345.50**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**1096.24**	**750.74**	**345.50**	**0.00**	**0.00**	**0.00**	**0.00**

GRUPA/ SURSA			EFECTUATE până la 31/12/19	BUGET 2020	ESTIMARI 2021	ESTIMARI 2022	ESTIMARI 2023	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Total surse de finantare	I	**137625.14**	**22368.95**	**105884.26**	**9371.93**	**0.00**	**0.00**	**0.00**
	II	**137301.14**	**22368.95**	**60845.89**	**54086.30**	**0.00**	**0.00**	**0.00**
58 PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	I	1096.24	750.74	345.50	0.00	0.00	0.00	0.00
	II	1096.24	750.74	345.50	0.00	0.00	0.00	0.00
1. Cheltuieli cu subventii/burse/premii	I	58.01	38.69	19.35	0.00	0.00	0.00	0.00
	II	58.01	38.69	19.35	0.00	0.00	0.00	0.00
2.Cheltuieli indirecte	I	98.76	62.38	36.38	0.00	0.00	0.00	0.00
	II	98.76	62.38	36.38	0.00	0.00	0.00	0.00
3. Cheltuieli salariale	I	658.43	388.55	269.88	0.00	0.00	0.00	0.00
	II	658.43	388.55	269.88	0.00	0.00	0.00	0.00
4.SUBCONTRACTARE	I	251.84	231.95	19.89	0.00	0.00	0.00	0.00
	II	251.84	231.95	19.89	0.00	0.00	0.00	0.00
5.Cheltuieli cu achiziţia de active fixe corporale (altele decât terenuri şi imobile), obiecte de inventar, materii prime şi materiale, inclusiv materiale consumabile	I	14.00	14.00	0.00	0.00	0.00	0.00	0.00
	II	14.00	14.00	0.00	0.00	0.00	0.00	0.00
6.Cheltuieli de tip FEDR- altele	I	15.17	15.17	0.00	0.00	0.00	0.00	0.00
	II	15.17	15.17	0.00	0.00	0.00	0.00	0.00
CAPITOL 66.02 SĂNĂTATE								
02 Buget local	I	409.20	0.00	409.20	0.00	0.00	0.00	0.00
din care:	II	409.20	0.00	409.20	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiţii								
02 Buget local	I	409.20	0.00	409.20	0.00	0.00	0.00	0.00
din care:	II	409.20	0.00	409.20	0.00	0.00	0.00	0.00
51 Transferuri de capital	I	369.20	0.00	369.20	0.00	0.00	0.00	0.00
	II	369.20	0.00	369.20	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	40.00	0.00	40.00	0.00	0.00	0.00	0.00
	II	40.00	0.00	40.00	0.00	0.00	0.00	0.00
b. dotari independente								
02 Buget local	I	409.20	0.00	409.20	0.00	0.00	0.00	0.00
din care:	II	409.20	0.00	409.20	0.00	0.00	0.00	0.00
51 Transferuri de capital	I	369.20	0.00	369.20	0.00	0.00	0.00	0.00
	II	369.20	0.00	369.20	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	40.00	0.00	40.00	0.00	0.00	0.00	0.00
	II	40.00	0.00	40.00	0.00	0.00	0.00	0.00
	I	40.00	0.00	40.00	0.00	0.00	0.00	0.00
1.Unituri cabinete medicale scolare=2 buc	II	40.00	0.00	40.00	0.00	0.00	0.00	0.00
CAPITOL 67.02 CULTURĂ, RECREERE ŞI RELIGIE								
02 Buget local	I	159.36	56.36	103.00	0.00	0.00	0.00	0.00
din care:	II	159.36	56.36	10.00	93.00	0.00	0.00	0.00
51 Transferuri de capital	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	159.36	56.36	103.00	0.00	0.00	0.00	0.00
	II	159.36	56.36	10.00	93.00	0.00	0.00	0.00
C. Alte cheltuieli de investiţii								
02 Buget local	I	159.36	56.36	103.00	0.00	0.00	0.00	0.00
din care:	II	159.36	56.36	10.00	93.00	0.00	0.00	0.00
71 Active nefinanciare	I	159.36	56.36	103.00	0.00	0.00	0.00	0.00
	II	159.36	56.36	10.00	93.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	I	159.36	56.36	103.00	0.00	0.00	0.00	0.00
din care:	II	159.36	56.36	10.00	93.00	0.00	0.00	0.00
71 Active nefinanciare	I	159.36	56.36	103.00	0.00	0.00	0.00	0.00
	II	159.36	56.36	10.00	93.00	0.00	0.00	0.00

GRUPA/ SURSA			EFECTUATE până la 31/12/19	BUGET 2020	ESTIMARI 2021	ESTIMARI 2022	ESTIMARI 2023	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Total surse de finantare	I	**137625.14**	**22368.95**	**105884.26**	**9371.93**	**0.00**	**0.00**	**0.00**
	II	**137301.14**	**22368.95**	**60845.89**	**54086.30**	**0.00**	**0.00**	**0.00**
1.Servicii de proiectare "Infiintarea muzeului cartii in vederea dezvoltarii economice, a turismului cultural si cresterii complexitatii Municipiului Tecuci"	I	**159.36**	**56.36**	**103.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**159.36**	**56.36**	**10.00**	**93.00**	**0.00**	**0.00**	**0.00**
CAPITOL 70.02 LOCUINȚE, SERVICII ȘI DEZVOLTARE PUBLICĂ								
02 Buget local	I	**50971.45**	**7859.74**	**36243.09**	**6868.62**	**0.00**	**0.00**	**0.00**
din care:	II	**50647.45**	**7859.74**	**32623.87**	**10163.84**	**0.00**	**0.00**	**0.00**
58 PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	I	**39810.21**	**4693.52**	**28276.63**	**6840.06**	**0.00**	**0.00**	**0.00**
	II	**39810.21**	**4693.52**	**28276.63**	**6840.06**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	**11161.24**	**3166.22**	**7966.46**	**28.56**	**0.00**	**0.00**	**0.00**
	II	**10837.24**	**3166.22**	**4347.24**	**3323.78**	**0.00**	**0.00**	**0.00**
A. Obiective (proiecte) de investiții în continuare								
02 Buget local	I	**25070.35**	**3056.99**	**15535.63**	**6477.73**	**0.00**	**0.00**	**0.00**
din care:	II	**25070.35**	**3056.99**	**12610.41**	**9402.95**	**0.00**	**0.00**	**0.00**
58 PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	I	**15630.79**	**53.88**	**9099.18**	**6477.73**	**0.00**	**0.00**	**0.00**
	II	**15630.79**	**53.88**	**9099.18**	**6477.73**	**0.00**	**0.00**	**0.00**
1.Crestere eficienta energetica a cladirilor publice din Municipiul Tecuci-Cladire Sala Popular	I	1123.60	12.93	740.95	369.72	0.00	0.00	0.00
	II	1123.60	12.93	740.95	369.72	0.00	0.00	0.00
2.Cresterea eficientei energetice a cladirilor publice din Municipiul Tecuci-Cantina de Ajutor Social cod SMIS 118530-proiectare si executie	I	910.42	10.73	838.06	61.63	0.00	0.00	0.00
	II	910.42	10.73	838.06	61.63	0.00	0.00	0.00
3.Cresterea eficientei energetice a cladirilor publice din Municipiul Tecuci-Scoala Generala nr.10 "Dimitrie Sturdza" cod SMIS 118527	I	1072.85	6.71	746.14	320.00	0.00	0.00	0.00
	II	1072.85	6.71	746.14	320.00	0.00	0.00	0.00
4.Cresterea eficientei energetice a cladirilor publice din Municipiul Tecuci-Liceul Tehnologic "Elena Caragiani" cod SMIS 118529	I	1504.38	14.11	1167.25	323.02	0.00	0.00	0.00
	II	1504.38	14.11	1167.25	323.02	0.00	0.00	0.00
5.Cresterea eficientei energetice a cladirilor publice din Municipiul Tecuci-Serviciul Administrativ cod SMIS 118532	I	590.10	9.40	391.78	188.92	0.00	0.00	0.00
	II	590.10	9.40	391.78	188.92	0.00	0.00	0.00
6.Reabilitare scoala DIMITRIE STURDZA - monument istoric	I	10429.44	0.00	5215.00	5214.44	0.00	0.00	0.00
	II	10429.44	0.00	5215.00	5214.44	0.00	0.00	0.00
71 Active nefinanciare	I	**9439.56**	**3003.11**	**6436.45**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**9439.56**	**3003.11**	**3511.23**	**2925.22**	**0.00**	**0.00**	**0.00**
1.Instalatii utilizare gaze locuinte sociale	I	107.00	1.79	105.21	0.00	0.00	0.00	0.00
	II	107.00	1.79	105.21	0.00	0.00	0.00	0.00
2. Demolari imobile din Municipiul Tecuci	I	300.00	0.00	300.00	0.00	0.00	0.00	0.00
	II	300.00	0.00	300.00	0.00	0.00	0.00	0.00
3.Amenajare padoc caini comunitari,Complex Zootehnic Nicorvin,T17 (proiectare si executie)	I	2070.00	9.95	2060.05	0.00	0.00	**0.00**	**0.00**
	II	2070.00	9.95	200.00	1860.05	0.00	**0.00**	**0.00**
4.Construire spatii pentru alimentatie publica din cadrul OBOR,mun. Tecuci(proiectare si executie)	I	513.00	49.83	463.17	0.00	0.00	**0.00**	**0.00**
	II	513.00	49.83	220.00	243.17	0.00	**0.00**	**0.00**
5. Construire compartiment primiri urgente Spital "Anton Cincu" Tecuci	I	2600.00	545.13	2054.87	0.00	0.00	**0.00**	**0.00**
	II	2600.00	545.13	2054.87	0.00	0.00	**0.00**	**0.00**
6. Proiecte cu finantare din Programul National de Dezvoltare Locala 2017-2020 PNDL II- "Reabilitare Gradinita cu program Prelungit nr.17 Tecuci judetul Galati"	I	1307.51	898.88	408.63	0.00	0.00	0.00	0.00
	II	1307.51	898.88	408.63	0.00	0.00	0.00	0.00
7.Modernizare corp cladire-Sectia Pediatrie Spitalul"Anton Cincu" (proiectare si executie)	I	220.00	13.48	206.52	0.00	0.00	0.00	0.00
	II	220.00	13.48	206.52	0.00	0.00	0.00	0.00
8.Reabilitarea Colegiul National "Calistrat Hogas"	I	832.00	0.00	832.00	0.00	0.00	0.00	0.00
	II	832.00	0.00	10.00	822.00	0.00	0.00	0.00
9. Sistematizare pe verticala blocuri ANL	I	1490.05	1484.05	6.00	0.00	0.00	0.00	0.00
	II	1490.05	1484.05	6.00	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiții noi								
02 Buget local	I	**964.00**	**0.00**	**964.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**640.00**	**0.00**	**270.00**	**370.00**	**0.00**	**0.00**	**0.00**

GRUPA/ SURSA			EFECTUATE până la 31/12/19	BUGET 2020	ESTIMARI 2021	ESTIMARI 2022	ESTIMARI 2023	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Total surse de finantare	I	**137625.14**	**22368.95**	**105884.26**	**9371.93**	**0.00**	**0.00**	**0.00**
	II	**137301.14**	**22368.95**	**60845.89**	**54086.30**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	**964.00**	**0.00**	**964.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**640.00**	**0.00**	**270.00**	**370.00**	**0.00**	**0.00**	**0.00**
	I	250.00	0.00	250.00	0.00	0.00	0.00	0.00
1.Extindere retele de iluminat public si casnic din mun. Tecuci	II	250.00	0.00	50.00	200.00	0.00	0.00	0.00
	I	350.00	0.00	350.00	0.00	0.00	0.00	0.00
2.Reabilitare si extindere iluminat public Parc "Regina Elisabeta"	II	350.00	0.00	180.00	170.00	0.00	0.00	0.00
	I	140.00	0.00	140.00	0.00	0.00	0.00	0.00
3. Construire baza sportiva TIP 1, str. 1 decembrie 1918 nr.26B, Mun.Tecuci, jud.Galati- Bransament la reteaua de gaze	II	30.00	0.00	30.00	0.00	0.00	0.00	0.00
	I	224.00	0.00	224.00	0.00	0.00	0.00	0.00
4. Extindere conducte gaze naturale	II	10.00	0.00	10.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiţii								
02 Buget local	I	**24937.10**	**4802.75**	**19743.46**	**390.89**	**0.00**	**0.00**	**0.00**
din care:	II	**24937.10**	**4802.75**	**19743.46**	**390.89**	**0.00**	**0.00**	**0.00**
58 PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	I	**24179.42**	**4639.64**	**19177.45**	**362.33**	**0.00**	**0.00**	**0.00**
	II	**24179.42**	**4639.64**	**19177.45**	**362.33**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	**757.68**	**163.11**	**566.01**	**28.56**	**0.00**	**0.00**	**0.00**
	II	**757.68**	**163.11**	**566.01**	**28.56**	**0.00**	**0.00**	**0.00**
a. achizitii de imobile								
02 Buget local	I	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	II	100.00	0.00	100.00	0.00	0.00	0.00	0.00
1. Achizitionare containere modulare-reabilitare cladire in vederea infiintarii Centrului Multifunctional de Asistenta Integrata	I	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	II	100.00	0.00	100.00	0.00	0.00	0.00	0.00
b. dotari independente								
02 Buget local	I	**279.47**	**194.15**	**85.32**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	II	**279.47**	**194.15**	**85.32**	**0.00**	**0.00**	**0.00**	**0.00**
58 PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	I	**279.47**	**194.15**	**85.32**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**279.47**	**194.15**	**85.32**	**0.00**	**0.00**	**0.00**	**0.00**
	I	**51.66**	**25.83**	**25.83**	**0.00**	**0.00**	**0.00**	**0.00**
58 PROIECT SANSA T	II	**51.66**	**25.83**	**25.83**	**0.00**	**0.00**	**0.00**	**0.00**
	I	**46.42**	**23.21**	**23.21**	**0.00**	**0.00**	**0.00**	**0.00**
1. Laptop = 6 buc.	II	**46.42**	**23.21**	**23.21**	**0.00**	**0.00**	**0.00**	**0.00**
	I	**5.24**	**2.62**	**2.62**	**0.00**	**0.00**	**0.00**	**0.00**
2. Televizor = 1 buc.	II	**5.24**	**2.62**	**2.62**	**0.00**	**0.00**	**0.00**	**0.00**
	I	**227.81**	**168.32**	**59.49**	**0.00**	**0.00**	**0.00**	**0.00**
58 PROIECT PRIETENA TA	II	**227.81**	**168.32**	**59.49**	**0.00**	**0.00**	**0.00**	**0.00**
	I	**98.17**	**38.68**	**59.49**	**0.00**	**0.00**	**0.00**	**0.00**
1. Laptop = 33 buc.	II	**98.17**	**38.68**	**59.49**	**0.00**	**0.00**	**0.00**	**0.00**
	I	**129.64**	**129.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2. Servicii digitizare	II	**129.64**	**129.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
02 Buget local	I	**24252.63**	**4488.20**	**19373.54**	**390.89**	**0.00**	**0.00**	**0.00**
din care:	II	**24252.63**	**4488.20**	**19373.54**	**390.89**	**0.00**	**0.00**	**0.00**
58 PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	I	**23899.95**	**4445.49**	**19092.13**	**362.33**	**0.00**	**0.00**	**0.00**
	II	**23899.95**	**4445.49**	**19092.13**	**362.33**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	**352.68**	**42.71**	**281.41**	**28.56**	**0.00**	**0.00**	**0.00**
	II	**352.68**	**42.71**	**281.41**	**28.56**	**0.00**	**0.00**	**0.00**

GRUPA/ SURSA			EFECTUATE până la 31/12/19	BUGET 2020	ESTIMARI 2021	ESTIMARI 2022	ESTIMARI 2023	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Total surse de finantare	I	**137625.14**	**22368.95**	**105884.26**	**9371.93**	**0.00**	**0.00**	**0.00**
	II	**137301.14**	**22368.95**	**60845.89**	**54086.30**	**0.00**	**0.00**	**0.00**
	I	16455.89	2902.52	13553.37	0.00	0.00	0.00	0.00
58 PROIECT SANSA T	II	16455.89	2902.52	13553.37	0.00	0.00	0.00	0.00
	I	753.03	27.20	725.83	0.00	0.00	0.00	0.00
1. Cheltuieli cu subvenţii/burse/premii	II	753.03	27.20	725.83	0.00	0.00	0.00	0.00
	I	40.00	0.00	40.00	0.00	0.00	0.00	0.00
2. Cheltuieli cu taxe/abonamente/cotizaţii/acorduri/ autorizaţii necesare pentru implementarea proiectului	II	40.00	0.00	40.00	0.00	0.00	0.00	0.00
	I	1997.36	0.00	1997.36	0.00	0.00	0.00	0.00
3.Cheltuieli eligibile directe care intră sub incidența ajutorului de minimis	II	1997.36	0.00	1997.36	0.00	0.00	0.00	0.00
	I	540.13	358.20	181.93	0.00	0.00	0.00	0.00
4.Cheltuieli indirecte	II	540.13	358.20	181.93	0.00	0.00	0.00	0.00
	I	47.61	15.87	31.74	0.00	0.00	0.00	0.00
5. Cheltuieli pentru asigurarea utilitatilor necesare functionarii structurilor operationalizate in cadrul proiectului	II	47.61	15.87	31.74	0.00	0.00	0.00	0.00
	I	3653.88	1833.45	1820.43	0.00	0.00	0.00	0.00
6. Cheltuieli salariale	II	3653.88	1833.45	1820.43	0.00	0.00	0.00	0.00
	I	7824.76	666.30	7158.46	0.00	0.00	0.00	0.00
7.SUBCONTRACTARE	II	7824.76	666.30	7158.46	0.00	0.00	0.00	0.00
	I	129.06	1.50	127.56	0.00	0.00	0.00	0.00
8.Cheltuieli cu achiziția de active fixe corporale (altele decât terenuri şi imobile), obiecte de inventar, materii prime şi materiale, inclusiv materiale consumabile	II	129.06	1.50	127.56	0.00	0.00	0.00	0.00
	I	1470.06	0.00	1470.06	0.00	0.00	0.00	0.00
9.Cheltuieli de tip FEDR- altele	II	1470.06	0.00	1470.06	0.00	0.00	0.00	0.00
	I	6474.15	1322.48	5093.58	58.09	0.00	0.00	0.00
58 PROIECT SCOALA PRIETENA TA	II	6474.15	1322.48	5093.58	58.09	0.00	0.00	0.00
	I	526.32	20.25	504.81	1.26	0.00	0.00	0.00
1. Cheltuieli cu subvenţii/burse/premii	II	526.32	20.25	504.81	1.26	0.00	0.00	0.00
	I	117.41	54.12	53.84	9.45	0.00	0.00	0.00
2.Cheltuieli indirecte	II	117.41	54.12	53.84	9.45	0.00	0.00	0.00
	I	108.00	0.00	108.00	0.00	0.00	0.00	0.00
3. Cheltuieli pentru asigurarea utilitatilor necesare functionarii structurilor operationalizate in cadrul proiectului	II	108.00	0.00	108.00	0.00	0.00	0.00	0.00
	I	931.21	370.07	513.76	47.38	0.00	0.00	0.00
4. Cheltuieli salariale	II	931.21	370.07	513.76	47.38	0.00	0.00	0.00
	I	4649.15	872.42	3776.73	0.00	0.00	0.00	0.00
5.SUBCONTRACTARE	II	4649.15	872.42	3776.73	0.00	0.00	0.00	0.00
	I	62.18	5.62	56.56	0.00	0.00	0.00	0.00
6.Cheltuieli cu achiziția de active fixe corporale (altele decât terenuri şi imobile), obiecte de inventar, materii prime şi materiale, inclusiv materiale consumabile	II	62.18	5.62	56.56	0.00	0.00	0.00	0.00
	I	79.88	0.00	79.88	0.00	0.00	0.00	0.00
7.Cheltuieli de tip FEDR- altele	II	79.88	0.00	79.88	0.00	0.00	0.00	0.00
	I	55.70	19.03	25.90	10.77	0.00	0.00	0.00
58. PROIECT CANTINA	II	55.70	19.03	25.90	10.77	0.00	0.00	0.00
	I	23.80	8.03	10.00	5.77	0.00	0.00	0.00
1. Cheltuieli cu consultanta in implementarea proiectului	II	23.80	8.03	10.00	5.77	0.00	0.00	0.00
	I	6.40	0.00	6.40	0.00	0.00	0.00	0.00
2.Cheltuieli cu dirigintele de santier	II	6.40	0.00	6.40	0.00	0.00	0.00	0.00
	I	10.00	6.00	4.00	0.00	0.00	0.00	0.00

GRUPA/ SURSA			EFECTUATE până la 31/12/19	BUGET 2020	ESTIMARI 2021	ESTIMARI 2022	ESTIMARI 2023	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Total surse de finantare	I	**137625.14**	**22368.95**	**105884.26**	**9371.93**	**0.00**	**0.00**	**0.00**
	II	**137301.14**	**22368.95**	**60845.89**	**54086.30**	**0.00**	**0.00**	**0.00**
3.Cheltuieli cu publicitatea	II	10.00	6.00	4.00	0.00	0.00	0.00	0.00
4. Cheltuieli cu auditul financiar	I	15.50	5.00	5.50	5.00	0.00	0.00	0.00
	II	15.50	5.00	5.50	5.00	0.00	0.00	0.00
58. PROIECT SALA POPULAR	I	57.20	11.92	37.79	7.49	0.00	0.00	0.00
	II	57.20	11.92	37.79	7.49	0.00	0.00	0.00
1. Cheltuieli cu consultanta in implementarea proiectului	I	23.80	2.84	16.77	4.19	0.00	0.00	0.00
	II	23.80	2.84	16.77	4.19	0.00	0.00	0.00
2.Cheltuieli cu dirigintele de santier	I	7.90	0.00	7.90	0.00	0.00	0.00	0.00
	II	7.90	0.00	7.90	0.00	0.00	0.00	0.00
3.Cheltuieli cu publicitatea	I	10.00	4.08	4.74	1.18	0.00	0.00	0.00
	II	10.00	4.08	4.74	1.18	0.00	0.00	0.00
4. Cheltuieli cu auditul financiar	I	15.50	5.00	8.38	2.12	0.00	0.00	0.00
	II	15.50	5.00	8.38	2.12	0.00	0.00	0.00
58. PROIECT FEDR- "DIMITRIE STURDZA" cod SMIS 118527	I	80.99	7.53	49.15	24.31	0.00	0.00	0.00
	II	80.99	7.53	49.15	24.31	0.00	0.00	0.00
1. Cheltuieli cu consultanta in depunere cerere finantare si implementarea proiectului	I	48.10	3.34	31.34	13.42	0.00	0.00	0.00
	II	48.10	3.34	31.34	13.42	0.00	0.00	0.00
2.Cheltuieli cu verificarea tehnica de calitate a proiectului	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Cheltuieli cu dirigintele de santier	I	7.42	0.00	5.00	2.42	0.00	0.00	0.00
	II	7.42	0.00	5.00	2.42	0.00	0.00	0.00
4. cheltuieli cu publicitatea	I	10.00	4.19	1.81	4.00	0.00	0.00	0.00
	II	10.00	4.19	1.81	4.00	0.00	0.00	0.00
5.Cheltuieli cu auditul financiar	I	15.47	0.00	11.00	4.47	0.00	0.00	0.00
	II	15.47	0.00	11.00	4.47	0.00	0.00	0.00
58.PROIECT FEDR- LICEUL TEHNOLOGIC " ELENA CARAGIANI"	I	39.91	5.68	22.85	11.38	0.00	0.00	0.00
	II	39.91	5.68	22.85	11.38	0.00	0.00	0.00
1.Cheltuieli cu consultanta in depunere cerere finantare si implementare proiectului	I	3.74	1.36	2.00	0.38	0.00	0.00	0.00
	II	3.74	1.36	2.00	0.38	0.00	0.00	0.00
2.Cheltuieli cu verificare tehnica de calitate a proiectului	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Cheltuieli cu dirigintele de santier	I	10.70	0.00	7.70	3.00	0.00	0.00	0.00
	II	10.70	0.00	7.70	3.00	0.00	0.00	0.00
4.Cheltuieli cu publicitatea	I	10.00	4.32	2.68	3.00	0.00	0.00	0.00
	II	10.00	4.32	2.68	3.00	0.00	0.00	0.00
5.Cheltuieli cu auditul financiar	I	15.47	0.00	10.47	5.00	0.00	0.00	0.00
	II	15.47	0.00	10.47	5.00	0.00	0.00	0.00
58.PROIECT FEDR- SERVICIUL ADMINISTRATIV	I	49.70	3.53	33.08	13.09	0.00	0.00	0.00
	II	49.70	3.53	33.08	13.09	0.00	0.00	0.00
1.Cheltuieli cu consultanta in depunere cerere finantare si implementare proiectului	I	20.23	0.00	16.20	4.03	0.00	0.00	0.00
	II	20.23	0.00	16.20	4.03	0.00	0.00	0.00
2.Cheltuieli cu verificare tehnica de calitate a proiectului	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Cheltuieli cu dirigintele de santier	I	4.00	0.00	3.20	0.80	0.00	0.00	0.00
	II	4.00	0.00	3.20	0.80	0.00	0.00	0.00
4.Cheltuieli cu publicitatea	I	10.00	3.53	1.30	5.17	0.00	0.00	0.00
	II	10.00	3.53	1.30	5.17	0.00	0.00	0.00
5.Cheltuieli cu auditul financiar	I	15.47	0.00	12.38	3.09	0.00	0.00	0.00
	II	15.47	0.00	12.38	3.09	0.00	0.00	0.00
58.PROIECT FEDR- SC 10 monument istoric	I	686.41	172.80	276.41	237.20	0.00	0.00	0.00
	II	686.41	172.80	276.41	237.20	0.00	0.00	0.00
	I	217.77	60.69	87.08	70.00	0.00	0.00	0.00

GRUPA/ SURSA			EFECTUATE până la 31/12/19	BUGET 2020	ESTIMARI 2021	ESTIMARI 2022	ESTIMARI 2023	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Total surse de finantare	**I**	**137625.14**	**22368.95**	**105884.26**	**9371.93**	**0.00**	**0.00**	**0.00**
	II	**137301.14**	**22368.95**	**60845.89**	**54086.30**	**0.00**	**0.00**	**0.00**
1. Cheltuieli cu consultanta in implementarea proiectului	II	217.77	60.69	87.08	70.00	0.00	0.00	0.00
	I	112.11	112.11	0.00	0.00	0.00	0.00	0.00
2. Cheltuieli cu elaborarea proiectului tehnic, studii teren si expertiza tehnica	II	112.11	112.11	0.00	0.00	0.00	0.00	0.00
	I	42.96	0.00	21.50	21.46	0.00	0.00	0.00
3.Asistenta tehnica din partea proiectantului	II	42.96	0.00	21.50	21.46	0.00	0.00	0.00
	I	109.48	0.00	59.48	50.00	0.00	0.00	0.00
4.Alte studii specifice monument istoric	II	109.48	0.00	59.48	50.00	0.00	0.00	0.00
	I	71.40	0.00	35.70	35.70	0.00	0.00	0.00
5.Organizarea procedurilor de achizitii	II	71.40	0.00	35.70	35.70	0.00	0.00	0.00
	I	73.19	0.00	37.00	36.19	0.00	0.00	0.00
6.Cheltuieli cu dirigintele de santier	II	73.19	0.00	37.00	36.19	0.00	0.00	0.00
	I	17.85	0.00	9.00	8.85	0.00	0.00	0.00
7.Cheltuieli cu publicitatea	II	17.85	0.00	9.00	8.85	0.00	0.00	0.00
	I	41.65	0.00	26.65	15.00	0.00	0.00	0.00
8. Cheltuieli cu auditul financiar	II	41.65	0.00	26.65	15.00	0.00	0.00	0.00
71 Active nefinanciare	**I**	**352.68**	**42.71**	**281.41**	**28.56**	**0.00**	**0.00**	**0.00**
	II	**352.68**	**42.71**	**281.41**	**28.56**	**0.00**	**0.00**	**0.00**
	I	30.00	0.00	30.00	0.00	0.00	0.00	0.00
1. Studiu de fezabilitate utilitati blocuri ANL zona Gh Petrascu	II	30.00	0.00	30.00	0.00	0.00	0.00	0.00
	I	30.00	13.75	16.25	0.00	0.00	0.00	0.00
2. Servicii de consultanta in domeniul achizitiilor in cadrul proiectului "Sansa T"	II	30.00	13.75	16.25	0.00	0.00	0.00	0.00
3.Cresterea eficientei energetice a cladirilor publice din Municipiul Tecuci(actualizare proiecte tehnice, avize si acorduri utilitati, manager energetic si verificatori proiect tehnic)	I	188.00	0.40	187.60	0.00	0.00	0.00	0.00
	II	188.00	0.40	187.60	0.00	0.00	0.00	0.00
	I	85.68	28.56	28.56	28.56	0.00	0.00	0.00
4.Servicii de consultanta in managementul proiectului "Scoala Prietena Ta"	II	85.68	28.56	28.56	28.56	0.00	0.00	0.00
5.Servicii de consultanta management proiect-Cresterea eficientei energetice cladiri publice "Liceul Tehnologic Elena Caragiani"	I	19.00	0.00	19.00	0.00	0.00	0.00	0.00
	II	19.00	0.00	19.00	0.00	0.00	0.00	0.00
e. alte cheltuieli asimilate investitiilor								
02 Buget local	**I**	**305.00**	**120.40**	**184.60**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**305.00**	**120.40**	**184.60**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	**I**	**305.00**	**120.40**	**184.60**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**305.00**	**120.40**	**184.60**	**0.00**	**0.00**	**0.00**	**0.00**
	I	149.00	49.00	100.00	0.00	0.00	0.00	0.00
1. PUG Municipiul Tecuci	II	149.00	49.00	100.00	0.00	0.00	0.00	0.00
	I	156.00	71.40	84.60	0.00	0.00	0.00	0.00
2. Documentație reambulare topografică a Municipiului Tecuci	II	156.00	71.40	84.60	0.00	0.00	0.00	0.00
CAPITOL 74.02 PROTECȚIA MEDIULUI								
02 Buget local	I	2192.84	1898.30	294.54	0.00	0.00	0.00	0.00
din care:	II	2192.84	1898.30	163.84	130.70	0.00	0.00	0.00
	I	**917.36**	**837.93**	**79.43**	**0.00**	**0.00**	**0.00**	**0.00**
55 Transferuri interne	**II**	**917.36**	**837.93**	**79.43**	**0.00**	**0.00**	**0.00**	**0.00**
	I	**1275.48**	**1060.37**	**215.11**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	**II**	**1275.48**	**1060.37**	**84.41**	**130.70**	**0.00**	**0.00**	**0.00**
A. Obiective (proiecte) de investiții în continuare								
02 Buget local	**I**	**2152.84**	**1898.30**	**254.54**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**2152.84**	**1898.30**	**153.84**	**100.70**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	**I**	**1235.48**	**1060.37**	**175.11**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**1235.48**	**1060.37**	**74.41**	**100.70**	**0.00**	**0.00**	**0.00**
	I	**917.36**	**837.93**	**79.43**	**0.00**	**0.00**	**0.00**	**0.00**

GRUPA/ SURSA			EFECTUATE până la 31/12/19	BUGET 2020	ESTIMARI 2021	ESTIMARI 2022	ESTIMARI 2023	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Total surse de finantare	**I**	**137625.14**	**22368.95**	**105884.26**	**9371.93**	**0.00**	**0.00**	**0.00**
	II	**137301.14**	**22368.95**	**60845.89**	**54086.30**	**0.00**	**0.00**	**0.00**
55 Transferuri interne	**II**	**917.36**	**837.93**	**79.43**	**0.00**	**0.00**	**0.00**	**0.00**
1.Cofinantare Proiectul regional de dezvoltare a infrastructurii de apă şi apă uzată în judeţul Galati, în perioada 2014 – 2020	I	917.36	837.93	79.43	0.00	0.00	0.00	0.00
	II	917.36	837.93	79.43	0.00	0.00	0.00	0.00
	I	**1235.48**	**1060.37**	**175.11**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active financiare	**II**	**1235.48**	**1060.37**	**74.41**	**100.70**	**0.00**	**0.00**	**0.00**
	I	650.00	595.59	54.41	0.00	0.00	0.00	0.00
1. Canalizare menajeră si pluviala str. Decebal,str. Rodnei si str. Dragos Voda(PT+DE+ executie)	II	650.00	595.59	54.41	0.00	0.00	0.00	0.00
	I	585.48	464.78	120.70	0.00	0.00	0.00	0.00
2. Modernizare utilaje staţie de sortare şi transfer deşeuri menajere	II	585.48	464.78	20.00	100.70	0.00	0.00	0.00
C. Alte cheltuieli de investiţii								
02 Buget local	**I**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**40.00**	**0.00**	**10.00**	**30.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	40.00	0.00	40.00	0.00	0.00	0.00	0.00
	II	40.00	0.00	10.00	30.00	0.00	0.00	0.00
b. dotari independente								
02 Buget local	**I**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**40.00**	**0.00**	**10.00**	**30.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	40.00	0.00	40.00	0.00	0.00	0.00	0.00
	II	40.00	0.00	10.00	30.00	0.00	0.00	0.00
	I	40.00	0.00	40.00	0.00	0.00	0.00	0.00
1. Toalete ecologice pentru zona locurilor de joaca de pe raza municipiului Tecuci (12 buc)	II	40.00	0.00	10.00	30.00	0.00	0.00	0.00
CAPITOL 84.02 TRANSPORTURI								
02 Buget local	**I**	**69082.94**	**11143.60**	**57939.34**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**69082.94**	**11143.60**	**17327.89**	**40611.45**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	**I**	**69082.94**	**11143.60**	**57939.34**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**69082.94**	**11143.60**	**17327.89**	**40611.45**	**0.00**	**0.00**	**0.00**
A. Obiective (proiecte) de investiţii în continuare								
02 Buget local	**I**	**69072.94**	**11139.00**	**57933.94**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**69072.94**	**11139.00**	**17322.49**	**40611.45**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	**I**	**69072.94**	**11139.00**	**57933.94**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**69072.94**	**11139.00**	**17322.49**	**40611.45**	**0.00**	**0.00**	**0.00**
	I	34937.00	151.00	34786.00	0.00	0.00	0.00	0.00
1.Modernizare strazi -etapa II (proiectare si executie)	II	34937.00	151.00	3000.00	31786.00	0.00	0.00	0.00
	I	1600.00	1398.27	201.73	0.00	0.00	0.00	0.00
2. Modernizare Bulevardul Victoriei (PT+DE+executie)	II	1600.00	1398.27	201.73	0.00	0.00	0.00	0.00
	I	1020.00	547.09	472.91	0.00	0.00	0.00	0.00
3.Modernizare str. Tecucel	II	1020.00	547.09	472.91	0.00	0.00	0.00	0.00
	I	3300.00	75.52	3224.48	0.00	0.00	0.00	0.00
4.Modernizare str.Unirii, str.Traian	II	3300.00	75.52	200.00	3024.48	0.00	0.00	0.00
	I	300.00	7.68	292.32	0.00	0.00	0.00	0.00
5.Trotuare pietonale Str. Bobalna (proiectare si executie)	II	300.00	7.68	292.32	0.00	0.00	0.00	0.00
	I	600.00	12.37	587.63	0.00	0.00	0.00	0.00
6.Modernizare trotuare(str.Elena Doamna,str.Pietei,str.Mihai Eminescu, str. Vasile Lupu,str.Dimitrie Harlescu,str. Alexandru cel Bun)	II	600.00	12.37	587.63	0.00	0.00	0.00	0.00
	I	3774.00	2899.24	874.76	0.00	0.00	0.00	0.00
7. Modernizare str.Ana Ipătescu (PT+DE+ executie)	II	3774.00	2899.24	874.76	0.00	0.00	0.00	0.00
	I	7400.00	1399.03	6000.97	0.00	0.00	0.00	0.00

GRUPA/ SURSA			EFECTUATE până la 31/12/19	BUGET 2020	ESTIMARI 2021	ESTIMARI 2022	ESTIMARI 2023	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Total surse de finantare	**I**	**137625.14**	**22368.95**	**105884.26**	**9371.93**	**0.00**	**0.00**	**0.00**
	II	**137301.14**	**22368.95**	**60845.89**	**54086.30**	**0.00**	**0.00**	**0.00**
8.Modernizare str Ion Petrovici- str Cuza Voda,intravilan DJ 251(proiectare si executie)	II	7400.00	1399.03	200.00	5800.97	0.00	0.00	0.00
9. Proiecte cu finantare din Programul National de Dezvoltare Locala 2017-2020 **PNDL II**- "Modernizare strazi in municipiul Tecuci, judetul Galati- etapa I"	I	12771.42	1285.28	11486.14	0.00	0.00	0.00	0.00
	II	12771.42	1285.28	11486.14	0.00	0.00	0.00	0.00
	I	162.85	161.85	1.00	0.00	0.00	0.00	0.00
10.Reabilitare Fundatura Ecaterina Teodoroiu(proiectare si executie)	II	162.85	161.85	1.00	0.00	0.00	0.00	0.00
	I	1505.23	1502.73	2.50	0.00	0.00	0.00	0.00
11.Modernizare str. Ioan Tau (proiectare si executie)	II	1505.23	1502.73	2.50	0.00	0.00	0.00	0.00
	I	1702.44	1698.94	3.50	0.00	0.00	0.00	0.00
12.Reabilitare strada Libertatii ,Municipiul Tecuci	II	1702.44	1698.94	3.50	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiţii noi								
02 Buget local	**I**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	**II**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	**I**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
C. Alte cheltuieli de investiţii								
02 Buget local	**I**	**10.00**	**4.60**	**5.40**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**10.00**	**4.60**	**5.40**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	**I**	**10.00**	**4.60**	**5.40**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**10.00**	**4.60**	**5.40**	**0.00**	**0.00**	**0.00**	**0.00**
	I	10.00	4.60	5.40	0.00	0.00	0.00	0.00
1. Verificare Tehnica "Modernizare strazi in municipiul Tecuci, judetul Galati- etapa I"	II	10.00	4.60	5.40	0.00	0.00	0.00	0.00
CAPITOL 65.10 ÎNVĂŢĂMÂNT								
10 Bugetul instituţiilor publice şi a activităţilor finanţate integral sau parţial din venituri proprii	**I**	**237.29**	**123.49**	**113.80**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**237.29**	**123.49**	**113.80**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	237.29	123.49	113.80	0.00	0.00	0.00	0.00
	II	237.29	123.49	113.80	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiţii noi								
10 Bugetul instituţiilor publice şi a activităţilor finanţate integral sau parţial din venituri proprii	**I**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	**I**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
	I	30.00	0.00	30.00	0.00	0.00	0.00	0.00
1. Reabilitare instalatie termica Scoala Gimnaziala "ion Petrovici" Tecuci	II	30.00	0.00	30.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiţii								
10 Bugetul instituţiilor publice şi a activităţilor finanţate integral sau parţial din venituri proprii	**I**	**207.29**	**123.49**	**83.80**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**207.29**	**123.49**	**83.80**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	207.29	123.49	83.80	0.00	0.00	0.00	0.00
	II	207.29	123.49	83.80	0.00	0.00	0.00	0.00
b. dotari independente								
10 Bugetul instituţiilor publice şi a activităţilor finanţate integral sau parţial din venituri proprii	**I**	**35.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**35.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	I	35.00	0.00	35.00	0.00	0.00	0.00	0.00
	II	35.00	0.00	35.00	0.00	0.00	0.00	0.00
	I	**35.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**
1. Aeroterma de aer cald 1buc	**II**	**35.00**	**0.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**
e. alte cheltuieli asimilate investitiilor								
02 Buget local	**I**	**172.29**	**123.49**	**48.80**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**172.29**	**123.49**	**48.80**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	**I**	**172.29**	**123.49**	**48.80**	0.00	0.00	0.00	0.00
	II	**172.29**	**123.49**	**48.80**	0.00	0.00	0.00	0.00
	I	172.29	123.49	48.80	**0.00**	**0.00**	**0.00**	**0.00**

GRUPA/ SURSA			EFECTUATE până la 31/12/19	BUGET 2020	ESTIMARI 2021	ESTIMARI 2022	ESTIMARI 2023	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
Total surse de finantare	**I**	**137625.14**	**22368.95**	**105884.26**	**9371.93**	**0.00**	**0.00**	**0.00**
	II	**137301.14**	**22368.95**	**60845.89**	**54086.30**	**0.00**	**0.00**	**0.00**
1.Reabilitare teren sport- Colegiul National de Agricultura si Economie Tecuci	**II**	172.29	123.49	48.80	**0.00**	**0.00**	**0.00**	**0.00**
CAPITOL 66.10 SANATATE								
10 Bugetul instituţiilor publice şi a activităţilor finanţate integral sau parţial din venituri proprii	**I**	**369.20**	**0.00**	**369.20**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**369.20**	**0.00**	**369.20**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	**I**	**369.20**	**0.00**	**369.20**	**0.00**	**0.00**	**0.00**	**0.00**
	II	**369.20**	**0.00**	**369.20**	**0.00**	**0.00**	**0.00**	**0.00**
b. Dotari independente								
10 Bugetul instituţiilor publice şi a activităţilor finanţate integral sau parţial din venituri proprii	**I**	**369.20**	**0.00**	**369.20**	**0.00**	**0.00**	**0.00**	**0.00**
din care:	**II**	**369.20**	**0.00**	**369.20**	**0.00**	**0.00**	**0.00**	**0.00**
	I	**369.20**	**0.00**	**369.20**	**0.00**	**0.00**	**0.00**	**0.00**
71 Active nefinanciare	**II**	**369.20**	**0.00**	**369.20**	**0.00**	**0.00**	**0.00**	**0.00**
	I	24.00	0.00	24.00	0.00	0.00	0.00	0.00
1.Masina de spalat si dezinfectat instrumentar 200l= 2 buc	II	24.00	0.00	24.00	0.00	0.00	0.00	0.00
	I	60.00	0.00	60.00	0.00	0.00	0.00	0.00
2.Lant ROENTGEN mobil cu brat semicircular	II	60.00	0.00	60.00	0.00	0.00	0.00	0.00
	I	8.00	0.00	8.00	0.00	0.00	0.00	0.00
3.Set motoare chirurgie ortopedica(drill oscilant) cu accesorii	II	8.00	0.00	8.00	0.00	0.00	0.00	0.00
	I	45.00	0.00	45.00	0.00	0.00	0.00	0.00
4.Statie sterilizare cu accesorii 150 l/300l	II	45.00	0.00	45.00	0.00	0.00	0.00	0.00
	I	1.50	0.00	1.50	0.00	0.00	0.00	0.00
5.Electroencefalograf	II	1.50	0.00	1.50	0.00	0.00	0.00	0.00
6.Sistem videoendoscopie flexibila-gastroscop,duodenoscop cu accesorii pentru ercp.colonoscop,unitate electrochirurgie pentru ARCP	I	110.00	0.00	110.00	0.00	0.00	0.00	0.00
	II	110.00	0.00	110.00	0.00	0.00	0.00	0.00
	I	24.00	0.00	24.00	0.00	0.00	0.00	0.00
7.Monitor functii vitale 12 touchscreen= 8 buc	II	24.00	0.00	24.00	0.00	0.00	0.00	0.00
	I	8.00	0.00	8.00	0.00	0.00	0.00	0.00
8.Defibrilator=2 buc	II	8.00	0.00	8.00	0.00	0.00	0.00	0.00
	I	13.20	0.00	13.20	0.00	0.00	0.00	0.00
9.Electrocardiograf cu 12 canale=6 buc	II	13.20	0.00	13.20	0.00	0.00	0.00	0.00
	I	30.00	0.00	30.00	0.00	0.00	0.00	0.00
10.Ecograf multidisciplinar=3 buc	II	30.00	0.00	30.00	0.00	0.00	0.00	0.00
	I	3.50	0.00	3.50	0.00	0.00	0.00	0.00
11. Sistem motorizat mobilizare pasiva articulatii sold,genunchi	II	3.50	0.00	3.50	0.00	0.00	0.00	0.00
	I	25.00	0.00	25.00	0.00	0.00	0.00	0.00
12.Masina de spalat si dezinfectat bazinete=5 buc	II	25.00	0.00	25.00	0.00	0.00	0.00	0.00
	I	6.00	0.00	6.00	0.00	0.00	0.00	0.00
13.Injectomat=10buc	II	6.00	0.00	6.00	0.00	0.00	0.00	0.00
	I	6.00	0.00	6.00	0.00	0.00	0.00	0.00
14. Concentrator oxigen 5l==10 buc	II	6.00	0.00	6.00	0.00	0.00	0.00	0.00
	I	2.00	0.00	2.00	0.00	0.00	0.00	0.00
15.Aspirator chirurgical 90 l/min cu accesorii	II	2.00	0.00	2.00	0.00	0.00	0.00	0.00
	I	3.00	0.00	3.00	0.00	0.00	0.00	0.00
16.Sistem pentru determinari imunohematologice	II	3.00	0.00	3.00	0.00	0.00	0.00	0.00

NOTA: Reprezinta sinteza fiselor obiectivelor/proiectelor/categoriilor de investitii

Ordonator principal de credite,
ing.Hurdubae Cătălin Constantin

Director general,
ec.Tapoi Nicoleta

Sef serviciu investitii
[illegible]

Intocmit,
ing.Cominos Mioara

Serviciu buget-contabilitate
ec.Luminita Stanisla[illegible]

Sef Serviciu buget-contabilitate
ec.Cristea Mariana