

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2020 si estimari pe anii 2021-2023**

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| Cod Indicator | Denumire indicatori                          | Prevederi anuale |               |                  |   | Prevederi trimestriale |            |            |            | Estimari |      |      |
|---------------|--|------------------|---------------|------------------|---|------------------------|------------|------------|------------|----------|------|------|
|               |  | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III   | Trim IV    | 2021     | 2022 | 2023 |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6          | 7          | 8          | 9        | 10   | 11   |
|               | SECTIUNEA DE FUNCTIONARE                     |                  |               |                  |   |                        |            |            |            |          |      |      |
| 4901          | TOTAL CHELTUIELI                             | 5,927,093        | 0             | 5,927,093        | 0   | 1,560,000              | 1,560,000  | 1,704,000  | 1,103,093  | 0        | 0    | 0    |
| 01            | CHELTUIELI CURENTE                           | 5,927,093        | 0             | 5,927,093        | 0   | 1,560,000              | 1,560,000  | 1,704,000  | 1,103,093  | 0        | 0    | 0    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL              | 5,635,901        | 0             | 5,635,901        | 0   | 1,483,000              | 1,483,000  | 1,632,000  | 1,037,901  | 0        | 0    | 0    |
| 57            | TITLUL IX ASISTENTA SOCIALA                  | 8,063            | 0             | 8,063            | 0   | 4,000                  | 4,000      | 9,000      | -8,937     | 0        | 0    | 0    |
| 59            | TITLUL XI ALTE CHELTUIELI                    | 283,129          | 0             | 283,129          | 0   | 73,000                 | 73,000     | 63,000     | 74,129     | 0        | 0    | 0    |
| 6301          | Partea a III-a Cheltuieli Social - Culturale | 5,927,093        | 0             | 5,927,093        | 0   | 1,560,000              | 1,560,000  | 1,704,000  | 1,103,093  | 0        | 0    | 0    |
| 6501          | Invatamant                                   | 5,927,093        | 0             | 5,927,093        | 0   | 1,560,000              | 1,560,000  | 1,704,000  | 1,103,093  | 0        | 0    | 0    |
| 01            | CHELTUIELI CURENTE                           | 5,927,093        | 0             | 5,927,093        | 0   | 1,560,000              | 1,560,000  | 1,704,000  | 1,103,093  | 0        | 0    | 0    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL              | 5,635,901        | 0             | 5,635,901        | 0   | 1,483,000              | 1,483,000  | 1,632,000  | 1,037,901  | 0        | 0    | 0    |
| 57            | TITLUL IX ASISTENTA SOCIALA                  | 8,063            | 0             | 8,063            | 0   | 4,000                  | 4,000      | 9,000      | -8,937     | 0        | 0    | 0    |
| 59            | TITLUL XI ALTE CHELTUIELI                    | 283,129          | 0             | 283,129          | 0   | 73,000                 | 73,000     | 63,000     | 74,129     | 0        | 0    | 0    |
| 650103        | Invatamant prescolar si primar               | 1,968,942        | 0             | 1,968,942        | 0   | 520,000                | 520,000    | 566,950    | 361,992    | 0        | 0    | 0    |
| 65010301      | Invatamant prescolar                         | 1,111,889        | 0             | 1,111,889        | 0   | 303,000                | 303,000    | 333,000    | 172,889    | 0        | 0    | 0    |
| 65010302      | Invatamant primar                            | 857,053          | 0             | 857,053          | 0   | 217,000                | 217,000    | 233,950    | 189,103    | 0        | 0    | 0    |
| 650104        | Invatamant secundar                          | 3,958,151        | 0             | 3,958,151        | 0   | 1,040,000              | 1,040,000  | 1,137,050  | 741,101    | 0        | 0    | 0    |
| 65010401      | Invatamant secundar inferior                 | 921,175          | 0             | 921,175          | 0   | 249,000                | 249,000    | 268,850    | 154,325    | 0        | 0    | 0    |
| 65010402      | Invatamant secundar superior                 | 3,036,976        | 0             | 3,036,976        | 0   | 791,000                | 791,000    | 868,200    | 586,776    | 0        | 0    | 0    |
| 9601          | Rezerve, Excedent/Deficit                    | -5,927,093       | 0             | -5,927,093       | 0   | -1,560,000             | -1,560,000 | -1,704,000 | -1,103,093 | 0        | 0    | 0    |
| 9701          | Rezerve                                      | 0                | 0             | 0                | 0   | 0                      | 0          | 0          | 0          | 0        | 0    | 0    |
| 9801          | Excedent                                     | 0                | 0             | 0                | 0   | 0                      | 0          | 0          | 0          | 0        | 0    | 0    |
| 980196        | Excedentul sectiunii de functionare          | 0                | 0             | 0                | 0   | 0                      | 0          | 0          | 0          | 0        | 0    | 0    |
| 9901          | Deficit                                      | 5,927,093        | 0             | 5,927,093        | 0   | 1,560,000              | 1,560,000  | 1,704,000  | 1,103,093  | 0        | 0    | 0    |

| Cod Indicator | Denumire indicatori                | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |           | Estimari |      |      |
|---------------|------------------------------------|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|----------|------|------|
|               |                                    | Buget aprobat    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   | 2021     | 2022 | 2023 |
| B             | A                                  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8         | 9        | 10   | 11   |
| 990196        | Deficitul sectiunii de functionare | 5,927,093        | 0             | 5,927,093        | 0   | 1,560,000              | 1,560,000 | 1,704,000 | 1,103,093 | 0        | 0    | 0    |

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