

BUGETUL LOCAL pe anul 2020
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2020					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	Lei
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	582,000.00	0.00	225,500.00	166,000.00	95,000.00	95,500.00	25,000.00	25,000.00	25,000.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	582,000.00	0.00	225,500.00	166,000.00	95,000.00	95,500.00	25,000.00	25,000.00	25,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	21,000.00	7,000.00	0.00	7,000.00	25,000.00	25,000.00	25,000.00
343	Cheltuieli salariale in bani	10.01	35,000.00	0.00	21,000.00	7,000.00	0.00	7,000.00			
344	Alocatii pentru transportul la si de la locul de munca	10.01.15	35,000.00	0.00	21,000.00	7,000.00	0.00	7,000.00			
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500,000.00	0.00	181,500.00	148,000.00	85,000.00	85,500.00	0.00	0.00	0.00
346	Bunuri si servicii	20.01	279,000.00	0.00	58,500.00	76,000.00	70,000.00	74,500.00			
347	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	6,000.00	3,000.00	0.00			
348	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
349	Incalziti, iluminat si forta motrica	20.01.03	43,000.00	0.00	8,500.00	8,000.00	13,000.00	13,500.00			
350	Apa, canal si salubritate	20.01.04	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00			
351	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	11,000.00	19,000.00	11,000.00	15,000.00			
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
353	Materiale si prestari de servicii cu caracter functional	20.01.09	65,000.00	0.00	18,000.00	19,000.00	10,000.00	18,000.00			
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,000.00	0.00	10,000.00	19,000.00	27,000.00	25,000.00			
355	Reparatii curente	20.02	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00			
356	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
357	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
358	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
359	Deplasari interne, delasari, transferari	20.06.01	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
360	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	12,000.00	15,000.00	13,000.00	10,000.00			
361	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	12,000.00	15,000.00	13,000.00	10,000.00			
362	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	37,000.00	0.00	20,000.00	7,000.00	10,000.00	0.00	0.00	0.00	0.00
363	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	37,000.00	0.00	20,000.00	7,000.00	10,000.00	0.00			
364	Ajutoare sociale in numerar	57.02.01	37,000.00	0.00	20,000.00	7,000.00	10,000.00	0.00			
365	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00	0.00	0.00	0.00
366	Burse	59.01	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00			
408	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	582,000.00	0.00	225,500.00	166,000.00	95,000.00	95,500.00	25,000.00	25,000.00	25,000.00
409	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	582,000.00	0.00	225,500.00	166,000.00	95,000.00	95,500.00	25,000.00	25,000.00	25,000.00
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	582,000.00	0.00	225,500.00	166,000.00	95,000.00	95,500.00	25,000.00	25,000.00	25,000.00
411	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	21,000.00	7,000.00	0.00	7,000.00	25,000.00	25,000.00	25,000.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
412	Cheltuieli salariale in bani	10.01	35,000.00	0.00	21,000.00	7,000.00	0.00	7,000.00			
413	Alocatii pentru transportul la si de la locul de munca	10.01.15	35,000.00	0.00	21,000.00	7,000.00	0.00	7,000.00			
414	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500,000.00	0.00	181,500.00	148,000.00	85,000.00	85,500.00	0.00	0.00	0.00
415	Bunuri si servicii	20.01	279,000.00	0.00	58,500.00	76,000.00	70,000.00	74,500.00			
416	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	6,000.00	3,000.00	0.00			
417	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
418	Incalzit, iluminat si forta motrica	20.01.03	43,000.00	0.00	8,500.00	8,000.00	13,000.00	13,500.00			
419	Apa, canal si salubritate	20.01.04	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00			
420	Carburanti si lubrifianti	20.01.05	56,000.00	0.00	11,000.00	19,000.00	11,000.00	15,000.00			
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
422	Materiale si prestari de servicii cu caracter functional	20.01.09	65,000.00	0.00	18,000.00	19,000.00	10,000.00	18,000.00			
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,000.00	0.00	10,000.00	19,000.00	27,000.00	25,000.00			
424	Reparatii curente	20.02	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00			
425	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
426	Alte obiecte de inventar	20.05.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
427	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
428	Deplasari interne, delașări, transferari	20.06.01	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
429	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	12,000.00	15,000.00	13,000.00	10,000.00			
430	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	12,000.00	15,000.00	13,000.00	10,000.00			
431	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	37,000.00	0.00	20,000.00	7,000.00	10,000.00	0.00	0.00	0.00	0.00
432	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	37,000.00	0.00	20,000.00	7,000.00	10,000.00	0.00			
433	Ajutoare sociale in numerar	57.02.01	37,000.00	0.00	20,000.00	7,000.00	10,000.00	0.00			
434	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00	0.00	0.00	0.00
435	Burse	59.01	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00			
437	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	332,000.00	0.00	116,500.00	111,000.00	61,000.00	43,500.00	0.00	0.00	0.00
438	Invatamant prescolar	65.02.03.01	176,000.00	0.00	81,500.00	64,000.00	17,000.00	13,500.00	0.00	0.00	0.00
439	Invatamant primar	65.02.03.02	156,000.00	0.00	35,000.00	47,000.00	44,000.00	30,000.00	0.00	0.00	0.00
440	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	213,000.00	0.00	89,000.00	48,000.00	24,000.00	52,000.00	25,000.00	25,000.00	25,000.00
441	Invatamant secundar inferior	65.02.04.01	213,000.00	0.00	89,000.00	48,000.00	24,000.00	52,000.00	25,000.00	25,000.00	25,000.00
452	Alte cheltuieli in domeniul invatamantului	65.02.50	37,000.00	0.00	20,000.00	7,000.00	10,000.00	0.00	0.00	0.00	0.00
567	DEFICIT 99.02.96 + 99.02.97	99.02	-582,000.00	0.00	-225,500.00	-166,000.00	-95,000.00	-95,500.00	-25,000.00	-25,000.00	-25,000.00
568	Deficitul secțiunii de funcționare	99.02.96	-582,000.00	0.00	-225,500.00	-166,000.00	-95,000.00	-95,500.00	-25,000.00	-25,000.00	-25,000.00

Conducatorul compartimentului financiar-contabil,

Magai

