

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020

-mii lei-

Cod	Denumire indicator	Buget 2020					
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
4902	TOTAL CHELTUIELI	235.20	0.00	45.70	70.20	85.90	33.40
01	CHELTUIELI CURENTE	161.20	0.00	45.70	40.20	41.90	33.40
10	TITLUL I CHELTUIELI DE PERSONAL	13.00	0.00	6.00	6.00	-5.00	6.00
1001	Cheltuieli salariale in bani	13.00	0.00	6.00	6.00	-5.00	6.00
100115	Alocatii pentru transportul la si de la locul de munca	13.00	0.00	6.00	6.00	-5.00	6.00
20	TITLUL II BUNURI SI SERVICII	137.20	0.00	36.70	30.20	44.90	25.40
2001	Bunuri si servicii	107.20	0.00	30.20	28.70	23.40	24.90
200101	Furnituri de birou	2.50	0.00	1.00	0.50	0.50	0.50
200102	Materiale pentru curatenie	7.00	0.00	1.00	1.00	3.00	2.00
200103	Încalzit, iluminat si forta motrica	40.00	0.00	10.00	15.00	3.00	12.00
200104	Apa, canal si salubritate	3.50	0.00	1.00	1.00	1.00	0.50
200105	Carburanti si lubrifianti	9.00	0.00	2.40	2.40	2.80	1.40
200106	Piese de schimb	1.00	0.00	1.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	6.90	0.00	1.80	1.80	1.80	1.50
200109	Materiale si prestari de servicii cu caracter functional	12.30	0.00	2.00	2.00	6.30	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	25.00	0.00	10.00	5.00	5.00	5.00
2002	Reparatii curente	2.00	0.00	0.00	0.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	23.00	0.00	3.00	0.00	20.00	0.00
200530	Alte obiecte de inventar	23.00	0.00	3.00	0.00	20.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	1.00	-1.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	1.00	-1.00	0.00
2014	Protectia muncii	4.00	0.00	0.50	0.50	2.50	0.50
2030	Alte cheltuieli	0.00	0.00	2.00	0.00	-2.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	2.00	0.00	-2.00	0.00

		Buget 2020					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
57	TITLUL IX ASISTENTA SOCIALA	11.00	0.00	3.00	4.00	2.00	2.00
5702	Ajutoare sociale	11.00	0.00	3.00	4.00	2.00	2.00
570201	Ajutoare sociale in numerar	11.00	0.00	3.00	4.00	2.00	2.00
70	CHELTUIELI DE CAPITAL	74.00	0.00	0.00	30.00	44.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	74.00	0.00	0.00	30.00	44.00	0.00
7101	Active fixe	74.00	0.00	0.00	30.00	44.00	0.00
710130	Alte active fixe	74.00	0.00	0.00	30.00	44.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	235.20	0.00	45.70	70.20	85.90	33.40
6502	Invatamant	235.20	0.00	45.70	70.20	85.90	33.40
01	CHELTUIELI CURENTE	161.20	0.00	45.70	40.20	41.90	33.40
10	TITLUL I CHELTUIELI DE PERSONAL	13.00	0.00	6.00	6.00	-5.00	6.00
1001	Cheltuieli salariale in bani	13.00	0.00	6.00	6.00	-5.00	6.00
100115	Alocatii pentru transportul la si de la locul de munca	13.00	0.00	6.00	6.00	-5.00	6.00
20	TITLUL II BUNURI SI SERVICII	137.20	0.00	36.70	30.20	44.90	25.40
2001	Bunuri si servicii	107.20	0.00	30.20	28.70	23.40	24.90
200101	Furnituri de birou	2.50	0.00	1.00	0.50	0.50	0.50
200102	Materiale pentru curatenie	7.00	0.00	1.00	1.00	3.00	2.00
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	10.00	15.00	3.00	12.00
200104	Apa, canal si salubritate	3.50	0.00	1.00	1.00	1.00	0.50
200105	Carburanti si lubrifianti	9.00	0.00	2.40	2.40	2.80	1.40
200106	Piese de schimb	1.00	0.00	1.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	6.90	0.00	1.80	1.80	1.80	1.50
200109	Materiale si prestari de servicii cu caracter functional	12.30	0.00	2.00	2.00	6.30	2.00
200130	Alte bunuri si servicii pentru întretinere si functionare	25.00	0.00	10.00	5.00	5.00	5.00
2002	Reparatii curente	2.00	0.00	0.00	0.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	23.00	0.00	3.00	0.00	20.00	0.00
200530	Alte obiecte de inventar	23.00	0.00	3.00	0.00	20.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	1.00	-1.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	1.00	-1.00	0.00
2014	Protectia muncii	4.00	0.00	0.50	0.50	2.50	0.50
2030	Alte cheltuieli	0.00	0.00	2.00	0.00	-2.00	0.00

		Buget 2020					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	2.00	0.00	-2.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	11.00	0.00	3.00	4.00	2.00	2.00
5702	Ajutoare sociale	11.00	0.00	3.00	4.00	2.00	2.00
570201	Ajutoare sociale in numerar	11.00	0.00	3.00	4.00	2.00	2.00
70	CHELTUIELI DE CAPITAL	74.00	0.00	0.00	30.00	44.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	74.00	0.00	0.00	30.00	44.00	0.00
7101	Active fixe	74.00	0.00	0.00	30.00	44.00	0.00
710130	Alte active fixe	74.00	0.00	0.00	30.00	44.00	0.00
650204	Invatamant secundar	235.20	0.00	45.70	70.20	85.90	33.40
65020401	Invatamant secundar inferior	235.20	0.00	45.70	70.20	85.90	33.40
9602	Rezerve, Excedent/Deficit	-235.20	0.00	-45.70	-70.20	-85.90	-33.40
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	235.20	0.00	45.70	70.20	85.90	33.40
990296	Deficitul sectiunii de functionare	161.20	0.00	45.70	40.20	41.90	33.40
990297	Deficitul sectiunii de dezvoltare	74.00	0.00	0.00	30.00	44.00	0.00
	SECTIUNEA DE FUNCTIONARE						
4902	TOTAL CHELTUIELI	161.20	0.00	45.70	40.20	41.90	33.40
01	CHELTUIELI CURENTE	161.20	0.00	45.70	40.20	41.90	33.40
10	TITLUL I CHELTUIELI DE PERSONAL	13.00	0.00	6.00	6.00	-5.00	6.00
1001	Cheltuieli salariale in bani	13.00	0.00	6.00	6.00	-5.00	6.00
100115	Alocatii pentru transportul la si de la locul de munca	13.00	0.00	6.00	6.00	-5.00	6.00
20	TITLUL II BUNURI SI SERVICII	137.20	0.00	36.70	30.20	44.90	25.40
2001	Bunuri si servicii	107.20	0.00	30.20	28.70	23.40	24.90
200101	Furnituri de birou	2.50	0.00	1.00	0.50	0.50	0.50
200102	Materiale pentru curatenie	7.00	0.00	1.00	1.00	3.00	2.00
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	10.00	15.00	3.00	12.00

		Buget 2020					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
200104	Apa, canal si salubritate	3.50	0.00	1.00	1.00	1.00	0.50
200105	Carburanti si lubrifianti	9.00	0.00	2.40	2.40	2.80	1.40
200106	Piese de schimb	1.00	0.00	1.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	6.90	0.00	1.80	1.80	1.80	1.50
200109	Materiale si prestari de servicii cu caracter functional	12.30	0.00	2.00	2.00	6.30	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	10.00	5.00	5.00	5.00
2002	Reparatii curente	2.00	0.00	0.00	0.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	23.00	0.00	3.00	0.00	20.00	0.00
200530	Alte obiecte de inventar	23.00	0.00	3.00	0.00	20.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	1.00	-1.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	1.00	-1.00	0.00
2014	Protectia muncii	4.00	0.00	0.50	0.50	2.50	0.50
2030	Alte cheltuieli	0.00	0.00	2.00	0.00	-2.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	2.00	0.00	-2.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	11.00	0.00	3.00	4.00	2.00	2.00
5702	Ajutoare sociale	11.00	0.00	3.00	4.00	2.00	2.00
570201	Ajutoare sociale in numerar	11.00	0.00	3.00	4.00	2.00	2.00
6302	Partea a III-a Cheltuieli Social - Culturale	161.20	0.00	45.70	40.20	41.90	33.40
6502	Invatamant	161.20	0.00	45.70	40.20	41.90	33.40
01	CHELTUIELI CURENTE	161.20	0.00	45.70	40.20	41.90	33.40
10	TITLUL I CHELTUIELI DE PERSONAL	13.00	0.00	6.00	6.00	-5.00	6.00
1001	Cheltuieli salariale in bani	13.00	0.00	6.00	6.00	-5.00	6.00
100115	Alocatii pentru transportul la si de la locul de munca	13.00	0.00	6.00	6.00	-5.00	6.00
20	TITLUL II BUNURI SI SERVICII	137.20	0.00	36.70	30.20	44.90	25.40
2001	Bunuri si servicii	107.20	0.00	30.20	28.70	23.40	24.90
200101	Furnituri de birou	2.50	0.00	1.00	0.50	0.50	0.50
200102	Materiale pentru curatenie	7.00	0.00	1.00	1.00	3.00	2.00
200103	Încalzit, iluminat si forta motrica	40.00	0.00	10.00	15.00	3.00	12.00
200104	Apa, canal si salubritate	3.50	0.00	1.00	1.00	1.00	0.50
200105	Carburanti si lubrifianti	9.00	0.00	2.40	2.40	2.80	1.40
200106	Piese de schimb	1.00	0.00	1.00	0.00	0.00	0.00

		Buget 2020					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
200108	Posta, telecomunicatii, radio, tv, internet	6.90	0.00	1.80	1.80	1.80	1.50
200109	Materiale si prestari de servicii cu caracter functional	12.30	0.00	2.00	2.00	6.30	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	10.00	5.00	5.00	5.00
2002	Reparatii curente	2.00	0.00	0.00	0.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	23.00	0.00	3.00	0.00	20.00	0.00
200530	Alte obiecte de inventar	23.00	0.00	3.00	0.00	20.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	1.00	-1.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	1.00	-1.00	0.00
2014	Protectia muncii	4.00	0.00	0.50	0.50	2.50	0.50
2030	Alte cheltuieli	0.00	0.00	2.00	0.00	-2.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	2.00	0.00	-2.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	11.00	0.00	3.00	4.00	2.00	2.00
5702	Ajutoare sociale	11.00	0.00	3.00	4.00	2.00	2.00
570201	Ajutoare sociale in numerar	11.00	0.00	3.00	4.00	2.00	2.00
650204	Invatamant secundar	161.20	0.00	45.70	40.20	41.90	33.40
65020401	Invatamant secundar inferior	161.20	0.00	45.70	40.20	41.90	33.40
9602	Rezerve, Excedent/Deficit	-161.20	0.00	-45.70	-40.20	-41.90	-33.40
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	161.20	0.00	45.70	40.20	41.90	33.40
990296	Deficitul sectiunii de functionare	161.20	0.00	45.70	40.20	41.90	33.40
	SECTIUNEA DE DEZVOLTARE						
4902	TOTAL CHELTUIELI	74.00	0.00	0.00	30.00	44.00	0.00
70	CHELTUIELI DE CAPITAL	74.00	0.00	0.00	30.00	44.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	74.00	0.00	0.00	30.00	44.00	0.00
7101	Active fixe	74.00	0.00	0.00	30.00	44.00	0.00
710130	Alte active fixe	74.00	0.00	0.00	30.00	44.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	74.00	0.00	0.00	30.00	44.00	0.00

		Buget 2020					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
6502	Invatamant	74.00	0.00	0.00	30.00	44.00	0.00
70	CHELTUIELI DE CAPITAL	74.00	0.00	0.00	30.00	44.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	74.00	0.00	0.00	30.00	44.00	0.00
7101	Active fixe	74.00	0.00	0.00	30.00	44.00	0.00
710130	Alte active fixe	74.00	0.00	0.00	30.00	44.00	0.00
650204	Invatamant secundar	74.00	0.00	0.00	30.00	44.00	0.00
65020401	Invatamant secundar inferior	74.00	0.00	0.00	30.00	44.00	0.00
9602	Rezerve, Excedent/Deficit	-74.00	0.00	0.00	-30.00	-44.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	74.00	0.00	0.00	30.00	44.00	0.00
990297	Deficitul sectiunii de dezvoltare	74.00	0.00	0.00	30.00	44.00	0.00

Conducatorul institutiei
Tota Cornelia Ramona

Conducatorul compartimentului
financiar - contabil
Ionita Nicoleta