

BUGETUL LOCAL pe anul 2020  
Rectificare din data '15.12.2020' - Bugetul local

| Nr. Crt. | Denumirea indicatorilor                                                                                             | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                                                     |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 338      | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)                                                                | 49.02         | 472,000.00       | 0.00                                                            | 77,000.00                | 113,500.00 | 108,000.00 | 173,500.00 |
| 339      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 472,000.00       | 0.00                                                            | 77,000.00                | 113,500.00 | 108,000.00 | 173,500.00 |
| 340      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 415,000.00       | 0.00                                                            | 67,000.00                | 104,000.00 | 108,000.00 | 136,000.00 |
| 341      | Bunuri si servicii                                                                                                  | 20.01         | 385,000.00       | 0.00                                                            | 66,000.00                | 91,000.00  | 100,000.00 | 128,000.00 |
| 342      | Furnituri de birou                                                                                                  | 20.01.01      | 8,000.00         | 0.00                                                            | 0.00                     | 1,000.00   | 2,000.00   | 5,000.00   |
| 343      | Materiale pentru curatenie                                                                                          | 20.01.02      | 10,000.00        | 0.00                                                            | 0.00                     | 2,000.00   | 5,000.00   | 3,000.00   |
| 344      | Incalzit, iluminat si forta motrica                                                                                 | 20.01.03      | 90,000.00        | 0.00                                                            | 27,000.00                | 14,000.00  | 19,000.00  | 30,000.00  |
| 345      | Apa, canal si salubritate                                                                                           | 20.01.04      | 9,000.00         | 0.00                                                            | 1,000.00                 | 4,000.00   | 2,000.00   | 2,000.00   |
| 346      | Carburanti si lubrifianti                                                                                           | 20.01.05      | 22,000.00        | 0.00                                                            | 1,000.00                 | 3,000.00   | 5,000.00   | 13,000.00  |
| 347      | Transport                                                                                                           | 20.01.07      | 66,000.00        | 0.00                                                            | 25,000.00                | 20,000.00  | 10,000.00  | 11,000.00  |
| 348      | Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 14,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 3,000.00   | 4,000.00   |
| 349      | Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 60,000.00        | 0.00                                                            | 3,000.00                 | 11,000.00  | 26,000.00  | 20,000.00  |
| 350      | Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 106,000.00       | 0.00                                                            | 6,000.00                 | 32,000.00  | 28,000.00  | 40,000.00  |
| 351      | Reparatii curente                                                                                                   | 20.02         | 10,000.00        | 0.00                                                            | 0.00                     | 10,000.00  | 0.00       | 0.00       |
| 352      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 4,000.00         | 0.00                                                            | 1,000.00                 | 2,000.00   | 0.00       | 1,000.00   |
| 353      | Deplasari interne, delegari, transferari                                                                            | 20.06.01      | 4,000.00         | 0.00                                                            | 1,000.00                 | 2,000.00   | 0.00       | 1,000.00   |
| 354      | Pregatire profesionala                                                                                              | 20.13         | 6,000.00         | 0.00                                                            | 0.00                     | 1,000.00   | 3,000.00   | 2,000.00   |
| 355      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 10,000.00        | 0.00                                                            | 0.00                     | 0.00       | 5,000.00   | 5,000.00   |
| 356      | Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30      | 10,000.00        | 0.00                                                            | 0.00                     | 0.00       | 5,000.00   | 5,000.00   |
| 357      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 42,000.00        | 0.00                                                            | 7,000.00                 | 5,500.00   | 0.00       | 29,500.00  |
| 358      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 42,000.00        | 0.00                                                            | 7,000.00                 | 5,500.00   | 0.00       | 29,500.00  |
| 359      | Ajutoare sociale in numerar                                                                                         | 57.02.01      | 42,000.00        | 0.00                                                            | 7,000.00                 | 5,500.00   | 0.00       | 29,500.00  |
| 360      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.39+59.35+59.38+59.40+59.41+59.42) | 59            | 15,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 0.00       | 8,000.00   |
| 361      | Burse                                                                                                               | 59.01         | 15,000.00        | 0.00                                                            | 3,000.00                 | 4,000.00   | 0.00       | 8,000.00   |
| 403      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                            | 64.02         | 472,000.00       | 0.00                                                            | 77,000.00                | 113,500.00 | 108,000.00 | 173,500.00 |
| 404      | Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)                                                    | 65.02         | 472,000.00       | 0.00                                                            | 77,000.00                | 113,500.00 | 108,000.00 | 173,500.00 |
| 405      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                              | 01            | 472,000.00       | 0.00                                                            | 77,000.00                | 113,500.00 | 108,000.00 | 173,500.00 |
| 406      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 415,000.00       | 0.00                                                            | 67,000.00                | 104,000.00 | 108,000.00 | 136,000.00 |
| 407      | Bunuri si servicii                                                                                                  | 20.01         | 385,000.00       | 0.00                                                            | 66,000.00                | 91,000.00  | 100,000.00 | 128,000.00 |
| 408      | Furnituri de birou                                                                                                  | 20.01.01      | 8,000.00         | 0.00                                                            | 0.00                     | 1,000.00   | 2,000.00   | 5,000.00   |
| 409      | Materiale pentru curatenie                                                                                          | 20.01.02      | 10,000.00        | 0.00                                                            | 0.00                     | 2,000.00   | 5,000.00   | 3,000.00   |
| 410      | Incalzit, iluminat si forta motrica                                                                                 | 20.01.03      | 90,000.00        | 0.00                                                            | 27,000.00                | 14,000.00  | 19,000.00  | 30,000.00  |
| 411      | Apa, canal si salubritate                                                                                           | 20.01.04      | 9,000.00         | 0.00                                                            | 1,000.00                 | 4,000.00   | 2,000.00   | 2,000.00   |



| Denumirea indicatorilor                                                                                                 | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |             |             |             |
|-------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|-------------|-------------|-------------|
|                                                                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii plărilor restante | Trim I                 | Trim II     | Trim III    | Trim IV     |
| 412 Carburanti si lubrifianti                                                                                           | 20.01.05      | 22.000.00        | 0.00                                                            | 1.000.00               | 3.000.00    | 5.000.00    | 13.000.00   |
| 413 Transport                                                                                                           | 20.01.07      | 66.000.00        | 0.00                                                            | 25.000.00              | 20.000.00   | 10.000.00   | 11.000.00   |
| 414 Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08      | 14.000.00        | 0.00                                                            | 3.000.00               | 4.000.00    | 3.000.00    | 4.000.00    |
| 415 Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 60.000.00        | 0.00                                                            | 3.000.00               | 11.000.00   | 26.000.00   | 20.000.00   |
| 416 Alte bunuri si servicii pentru intretinere si functionare                                                           | 20.01.30      | 106.000.00       | 0.00                                                            | 6.000.00               | 32.000.00   | 28.000.00   | 40.000.00   |
| 417 Reparatii curente                                                                                                   | 20.02         | 10.000.00        | 0.00                                                            | 0.00                   | 10.000.00   | 0.00        | 0.00        |
| 418 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                            | 20.06         | 4.000.00         | 0.00                                                            | 1.000.00               | 2.000.00    | 0.00        | 1.000.00    |
| 419 Deplasari interne, detasari, transferari                                                                            | 20.06.01      | 4.000.00         | 0.00                                                            | 1.000.00               | 2.000.00    | 0.00        | 1.000.00    |
| 420 Pregatire profesionala                                                                                              | 20.13         | 6.000.00         | 0.00                                                            | 0.00                   | 1.000.00    | 3.000.00    | 2.000.00    |
| 421 Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 10.000.00        | 0.00                                                            | 0.00                   | 0.00        | 5.000.00    | 5.000.00    |
| 422 Alte cheltuieli cu bunuri si servicii                                                                               | 20.30.30      | 10.000.00        | 0.00                                                            | 0.00                   | 0.00        | 5.000.00    | 5.000.00    |
| 423 TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                 | 57            | 42.000.00        | 0.00                                                            | 7.000.00               | 5.500.00    | 0.00        | 29.500.00   |
| 424 Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                         | 57.02         | 42.000.00        | 0.00                                                            | 7.000.00               | 5.500.00    | 0.00        | 29.500.00   |
| 425 Ajutoare sociale in numerar                                                                                         | 57.02.01      | 42.000.00        | 0.00                                                            | 7.000.00               | 5.500.00    | 0.00        | 29.500.00   |
| 426 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            | 15.000.00        | 0.00                                                            | 3.000.00               | 4.000.00    | 0.00        | 8.000.00    |
| 427 Burse                                                                                                               | 59.01         | 15.000.00        | 0.00                                                            | 3.000.00               | 4.000.00    | 0.00        | 8.000.00    |
| 429 Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                                        | 65.02.03      | 53.000.00        | 0.00                                                            | 10.000.00              | 9.500.00    | 0.00        | 33.500.00   |
| 431 Invatamant primar                                                                                                   | 65.02.03.02   | 53.000.00        | 0.00                                                            | 10.000.00              | 9.500.00    | 0.00        | 33.500.00   |
| 432 Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                | 65.02.04      | 419.000.00       | 0.00                                                            | 67.000.00              | 104.000.00  | 108.000.00  | 140.000.00  |
| 433 Invatamant secundar inferior                                                                                        | 65.02.04.01   | 419.000.00       | 0.00                                                            | 67.000.00              | 104.000.00  | 108.000.00  | 140.000.00  |
| 559 DEFICIT 99.02.96 + 99.02.97                                                                                         | 99.02         | -472.000.00      | 0.00                                                            | -77.000.00             | -113.500.00 | -108.000.00 | -173.500.00 |
| 560 Deficitul sectiunii de functionare                                                                                  | 99.02.96      | -472.000.00      | 0.00                                                            | -77.000.00             | -113.500.00 | -108.000.00 | -173.500.00 |

Conducatorul institutiei,

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