

BUGETUL LOCAL pe anul 2021
Rectificare din data '22.12.2021' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV
344	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	590,600.00	0.00	179,000.00	76,000.00	162,000.00	173,600.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	585,600.00	0.00	179,000.00	71,000.00	162,000.00	173,600.00
346	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	520,000.00	0.00	147,000.00	59,000.00	137,000.00	177,000.00
347	Bunuri si servicii	20.01	452,000.00	0.00	146,000.00	57,000.00	80,000.00	169,000.00
348	Furnituri de birou	20.01.01	10,000.00	0.00	1,000.00	1,000.00	1,000.00	7,000.00
349	Materiale pentru curatenie	20.01.02	20,000.00	0.00	4,000.00	3,000.00	3,000.00	10,000.00
350	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	40,000.00	17,000.00	8,000.00	25,000.00
351	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	1,000.00	1,000.00	4,000.00
352	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	4,000.00	4,000.00	2,000.00	10,000.00
353	Transport	20.01.07	70,000.00	0.00	25,000.00	20,000.00	10,000.00	15,000.00
354	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
355	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	25,000.00	4,000.00	15,000.00	36,000.00
356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	40,000.00	4,000.00	37,000.00	59,000.00
357	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
358	Deplasari interne, detasari, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
359	Pregatire profesionala	20.13	6,000.00	0.00	0.00	1,000.00	2,000.00	3,000.00
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	58,000.00	0.00	0.00	0.00	54,000.00	4,000.00
361	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	0.00	0.00	0.00	54,000.00	4,000.00
362	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	38,100.00	0.00	15,000.00	12,000.00	8,000.00	3,100.00
363	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	38,100.00	0.00	15,000.00	12,000.00	8,000.00	3,100.00
364	Ajutoare sociale in numerar	57.02.01	38,100.00	0.00	15,000.00	12,000.00	8,000.00	3,100.00
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	27,500.00	0.00	17,000.00	0.00	17,000.00	-6,500.00
366	Burse	59.01	27,500.00	0.00	17,000.00	0.00	17,000.00	-6,500.00
367	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	5,000.00	0.00	0.00
369	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
370	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
412	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+65.02+68.02+68.02)	64.02	590,600.00	0.00	179,000.00	76,000.00	162,000.00	173,600.00
413	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	590,600.00	0.00	179,000.00	76,000.00	162,000.00	173,600.00
414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	585,600.00	0.00	179,000.00	71,000.00	162,000.00	173,600.00
415	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	520,000.00	0.00	147,000.00	59,000.00	137,000.00	177,000.00
416	Bunuri si servicii	20.01	452,000.00	0.00	146,000.00	57,000.00	80,000.00	169,000.00
417	Furnituri de birou	20.01.01	10,000.00	0.00	1,000.00	1,000.00	1,000.00	7,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
418	Materiale pentru curățenie	20.01.02	20,000.00	0.00	4,000.00	3,000.00	3,000.00	10,000.00
419	Încalzit, iluminat și forță motrică	20.01.03	90,000.00	0.00	40,000.00	17,000.00	8,000.00	25,000.00
420	Apă, canal și salubritate	20.01.04	8,000.00	0.00	2,000.00	1,000.00	1,000.00	4,000.00
421	Carburanți și lubrifianți	20.01.05	20,000.00	0.00	4,000.00	4,000.00	2,000.00	10,000.00
422	Transport	20.01.07	70,000.00	0.00	25,000.00	20,000.00	10,000.00	15,000.00
423	Posta, telecomunicații, radio, tv, internet	20.01.08	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
424	Material și prestări de servicii cu caracter funcțional	20.01.09	80,000.00	0.00	25,000.00	4,000.00	15,000.00	36,000.00
425	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	140,000.00	0.00	40,000.00	4,000.00	37,000.00	59,000.00
426	Deplasări, deplasări, transferanți (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
427	Deplasări interne, detașări, transferanți	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
428	Pregătire profesională	20.13	6,000.00	0.00	0.00	1,000.00	2,000.00	3,000.00
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	58,000.00	0.00	0.00	0.00	54,000.00	4,000.00
430	Alte cheltuieli cu bunuri și servicii	20.30.30	58,000.00	0.00	0.00	0.00	54,000.00	4,000.00
431	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	38,100.00	0.00	15,000.00	12,000.00	8,000.00	3,100.00
432	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	38,100.00	0.00	15,000.00	12,000.00	8,000.00	3,100.00
433	Ajutoare sociale în numerar	57.02.01	38,100.00	0.00	15,000.00	12,000.00	8,000.00	3,100.00
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	27,500.00	0.00	17,000.00	0.00	17,000.00	-6,500.00
435	Burse	59.01	27,500.00	0.00	17,000.00	0.00	17,000.00	-6,500.00
436	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
437	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	5,000.00	0.00	0.00
438	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
439	Mașini, echipamente și mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
444	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	590,600.00	0.00	179,000.00	76,000.00	162,000.00	173,600.00
445	Invatamant secundar inferior	65.02.04.01	590,600.00	0.00	179,000.00	76,000.00	162,000.00	173,600.00
571	DEFICIT 99.02.96 + 99.02.97	99.02	-590,600.00	0.00	-179,000.00	-76,000.00	-162,000.00	-173,600.00
572	Deficitul secțiunii de funcționare	99.02.96	-590,600.00	0.00	-179,000.00	-71,000.00	-162,000.00	-173,600.00
573	Deficitul secțiunii de dezvoltare	99.02.97	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00

Conducatorul institutiei

PROF. IFRIM MANUELA



CONTABIL,

GHIORGHIȚA ANISOARA