

BUGETUL LOCAL pe anul 2022

Rectificare din data '13.12.2022' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,417,000.00	0.00	582,000.00	233,000.00	486,000.00	116,000.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	863,000.00	0.00	212,000.00	219,000.00	316,000.00	116,000.00
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	587,000.00	0.00	164,000.00	142,000.00	182,000.00	99,000.00
366	Bunuri si servicii	20.01	424,000.00	0.00	163,000.00	136,000.00	28,000.00	97,000.00
367	Furnituri de birou	20.01.01	10,000.00	0.00	0.00	2,000.00	3,000.00	5,000.00
368	Material pentru curatenie	20.01.02	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
369	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	0.00	82,000.00	10,000.00	-22,000.00	50,000.00
370	Apa, canal si salubritate	20.01.04	16,000.00	0.00	8,000.00	4,000.00	0.00	4,000.00
371	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	10,000.00	12,000.00	-2,000.00	2,000.00
372	Transport	20.01.07	81,000.00	0.00	30,000.00	30,000.00	20,000.00	1,000.00
373	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	8,000.00	4,000.00	0.00	-1,000.00
374	Material si prestari de servicii cu caracter functional	20.01.09	52,000.00	0.00	7,000.00	26,000.00	17,000.00	2,000.00
375	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,000.00	0.00	18,000.00	38,000.00	12,000.00	24,000.00
376	Reparatii curente	20.02	125,000.00	0.00	0.00	0.00	125,000.00	0.00
377	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
378	Deplasari interne, detasari, transferari	20.06.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
379	Programe profesionale	20.13	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	0.00	0.00	23,000.00	0.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	0.00	0.00	23,000.00	0.00
382	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	52,000.00	0.00	16,000.00	15,000.00	13,000.00	8,000.00
383	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	52,000.00	0.00	16,000.00	15,000.00	13,000.00	8,000.00
384	Ajutoare sociale in numerar	57.02.01	52,000.00	0.00	16,000.00	15,000.00	13,000.00	8,000.00
385	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	224,000.00	0.00	32,000.00	62,000.00	121,000.00	9,000.00
386	Burse	59.01	224,000.00	0.00	32,000.00	62,000.00	121,000.00	9,000.00
387	CHELTUIELI DE CAPITAL (cod 71+72)	70	554,000.00	0.00	370,000.00	14,000.00	170,000.00	0.00
388	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	554,000.00	0.00	370,000.00	14,000.00	170,000.00	0.00
389	Active fixe	71.01	384,000.00	0.00	370,000.00	14,000.00	0.00	0.00
390	Constructii	71.01.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00
391	Mobilier, aparatura birotica si alte active corporale	71.01.03	14,000.00	0.00	0.00	14,000.00	0.00	0.00
392	Alte active fixe	71.01.30	220,000.00	0.00	220,000.00	0.00	0.00	0.00
393	Reparatii capitale aferente activelor fixe	71.03	170,000.00	0.00	0.00	0.00	170,000.00	0.00
435	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,417,000.00	0.00	582,000.00	233,000.00	486,000.00	116,000.00
436	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,417,000.00	0.00	582,000.00	233,000.00	486,000.00	116,000.00
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	863,000.00	0.00	212,000.00	219,000.00	316,000.00	116,000.00

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
438	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	587,000.00	0.00	184,000.00	142,000.00	182,000.00	99,000.00
439	Bunuri si servicii	20.01	424,000.00	0.00	163,000.00	136,000.00	28,000.00	97,000.00
440	Furnituri de birou	20.01.01	10,000.00	0.00	0.00	2,000.00	3,000.00	5,000.00
441	Materiale pentru curatenie	20.01.02	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00
442	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	0.00	82,000.00	10,000.00	-22,000.00	50,000.00
443	Apa, canal si salubritate	20.01.04	16,000.00	0.00	8,000.00	4,000.00	0.00	4,000.00
444	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	10,000.00	12,000.00	-2,000.00	2,000.00
445	Transport	20.01.07	81,000.00	0.00	30,000.00	30,000.00	20,000.00	1,000.00
446	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	8,000.00	4,000.00	0.00	-1,000.00
447	Materiale si prestari de servicii cu caracter functional	20.01.09	52,000.00	0.00	7,000.00	28,000.00	17,000.00	2,000.00
448	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,000.00	0.00	18,000.00	38,000.00	12,000.00	24,000.00
449	Reparatii curente	20.02	125,000.00	0.00	0.00	0.00	125,000.00	0.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
451	Deplasari interne, detasari, transferari	20.06.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
452	Pregatire profesionala	20.13	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
453	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	0.00	0.00	23,000.00	0.00
454	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	0.00	0.00	23,000.00	0.00
455	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	52,000.00	0.00	16,000.00	15,000.00	13,000.00	8,000.00
456	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	52,000.00	0.00	16,000.00	15,000.00	13,000.00	8,000.00
457	Ajutoare sociale in numerar	57.02.01	52,000.00	0.00	16,000.00	15,000.00	13,000.00	8,000.00
458	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	224,000.00	0.00	32,000.00	62,000.00	121,000.00	9,000.00
459	Burse	59.01	224,000.00	0.00	32,000.00	62,000.00	121,000.00	9,000.00
460	CHELTUIELI DE CAPITAL (cod 71+72)	70	554,000.00	0.00	370,000.00	14,000.00	170,000.00	0.00
461	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	554,000.00	0.00	370,000.00	14,000.00	170,000.00	0.00
462	Active fixe	71.01	384,000.00	0.00	370,000.00	14,000.00	0.00	0.00
463	Constructii	71.01.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00
464	Mobilier, aparatura birou si alte active corporale	71.01.03	14,000.00	0.00	0.00	14,000.00	0.00	0.00
465	Alte active fixe	71.01.30	220,000.00	0.00	220,000.00	0.00	0.00	0.00
466	Reparatii capitale aferente activelor fixe	71.03	170,000.00	0.00	0.00	0.00	170,000.00	0.00
471	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,417,000.00	0.00	582,000.00	233,000.00	486,000.00	116,000.00
472	Invatamant secundar inferior	65.02.04.01	1,417,000.00	0.00	582,000.00	233,000.00	486,000.00	116,000.00
599	DEFICIT 99.02.96 + 99.02.97	99.02	-1,417,000.00	0.00	-582,000.00	-233,000.00	-486,000.00	-116,000.00
600	Deficitul seclunui de functionare	99.02.96	-863,000.00	0.00	-212,000.00	-219,000.00	-316,000.00	-116,000.00
601	Deficitul seclunui de dezvoltare	99.02.97	-554,000.00	0.00	-370,000.00	-14,000.00	-170,000.00	0.00

Conducatorul institutiei

PROF. BOBOCEA IOAN SEBASTIAN

CONTABIL,

GHIORGHITA-ANISOARA

