

BUGETUL LOCAL pe anul 2019
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2019													
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2020		2021		2022	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	2022				
316	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	317,750.00	0.00	139,510.00	106,944.00	71,296.00	0.00	26,600.00	35,400.00	44,300.00					
317	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,750.00	0.00	139,510.00	106,944.00	71,296.00	0.00	26,600.00	35,400.00	44,300.00					
318	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)	20	303,820.00	0.00	125,580.00	106,944.00	71,296.00	0.00	26,600.00	35,400.00	44,300.00					
319	Bunuri si servicii	20.01	234,870.00	0.00	84,030.00	83,644.00	67,196.00	0.00								
320	Furnituri de birou	20.01.01	11,990.00	0.00	1,946.00	5,044.00	5,000.00	0.00								
321	Materiale pentru curatenie	20.01.02	12,941.00	0.00	3,941.00	4,500.00	4,500.00	0.00								
322	Incalzit, iluminat si forta motrica	20.01.03	101,332.00	0.00	35,832.00	31,000.00	34,500.00	0.00								
323	Apa, canal si salubritate	20.01.04	15,292.00	0.00	1,992.00	7,500.00	5,800.00	0.00								
324	Transport	20.01.07	28,700.00	0.00	28,700.00	0.00	0.00	0.00								
325	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,720.00	0.00	3,720.00	7,500.00	5,500.00	0.00								
326	Materiale si prestari de servicii cu caracter functional	20.01.09	15,807.00	0.00	2,807.00	8,500.00	4,500.00	0.00								
327	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,088.00	0.00	5,092.00	19,600.00	7,396.00	0.00								
328	Reparatii curente	20.02	16,700.00	0.00	0.00	16,700.00	0.00	0.00								
329	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50.00	0.00	50.00	0.00	0.00	0.00								
330	Alte obiecte de inventar	20.05.30	50.00	0.00	50.00	0.00	0.00	0.00								
331	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	0.00	1,500.00	1,000.00	0.00								
332	Deplasari interne, detasari, transferari	20.06.01	2,500.00	0.00	0.00	1,500.00	1,000.00	0.00								
333	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	1,500.00	1,000.00	0.00								
334	Pregatire profesionala	20.13	1,500.00	0.00	0.00	1,500.00	0.00	0.00								
335	Protectia muncii	20.14	6,300.00	0.00	2,100.00	2,100.00	2,100.00	0.00								
336	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	39,400.00	0.00	39,400.00	0.00	0.00	0.00								
337	Alte cheltuieli cu bunuri si servicii	20.30.30	39,400.00	0.00	39,400.00	0.00	0.00	0.00								
338	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13,930.00	0.00	13,930.00	0.00	0.00	0.00								
339	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	13,930.00	0.00	13,930.00	0.00	0.00	0.00								
340	Ajutoare sociale in numerar	57.02.01	13,930.00	0.00	13,930.00	0.00	0.00	0.00								
382	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	317,750.00	0.00	139,510.00	106,944.00	71,296.00	0.00	26,600.00	35,400.00	44,300.00					
383	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	317,750.00	0.00	139,510.00	106,944.00	71,296.00	0.00	26,600.00	35,400.00	44,300.00					
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,750.00	0.00	139,510.00	106,944.00	71,296.00	0.00	26,600.00	35,400.00	44,300.00					
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)	20	303,820.00	0.00	125,580.00	106,944.00	71,296.00	0.00	26,600.00	35,400.00	44,300.00					
386	Bunuri si servicii	20.01	234,870.00	0.00	84,030.00	83,644.00	67,196.00	0.00								
387	Furnituri de birou	20.01.01	11,990.00	0.00	1,946.00	5,044.00	5,000.00	0.00								
388	Materiale pentru curatenie	20.01.02	12,941.00	0.00	3,941.00	4,500.00	4,500.00	0.00								

Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2019				Est i m a r i						
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE								
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022		
389	Incalzi, iluminat si forta motrica	20.01.03	101,332.00	0.00	35,832.00	31,000.00	34,500.00	0.00					
390	Apa, canal si salubritate	20.01.04	15,292.00	0.00	1,992.00	7,500.00	5,800.00	0.00					
391	Transport	20.01.07	28,700.00	0.00	28,700.00	0.00	0.00	0.00					
392	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,720.00	0.00	3,720.00	7,500.00	5,500.00	0.00					
393	Materiale si prestari de servicii cu caracter functional	20.01.09	15,807.00	0.00	2,807.00	8,500.00	4,500.00	0.00					
394	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,088.00	0.00	5,092.00	19,600.00	7,396.00	0.00					
395	Reparatii curente	20.02	16,700.00	0.00	0.00	16,700.00	0.00	0.00					
396	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50.00	0.00	50.00	0.00	0.00	0.00					
397	Alte obiecte de inventar	20.05.30	50.00	0.00	50.00	0.00	0.00	0.00					
398	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	0.00	1,500.00	1,000.00	0.00					
399	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	0.00	1,500.00	1,000.00	0.00					
400	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	1,500.00	1,000.00	0.00					
401	Pregatire profesionala	20.13	1,500.00	0.00	0.00	1,500.00	0.00	0.00					
402	Protectia muncii	20.14	6,300.00	0.00	2,100.00	2,100.00	2,100.00	0.00					
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	39,400.00	0.00	39,400.00	0.00	0.00	0.00					
404	Alte cheltuieli cu bunuri si servicii	20.30.30	39,400.00	0.00	39,400.00	0.00	0.00	0.00					
405	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13,930.00	0.00	13,930.00	0.00	0.00	0.00					
406	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	13,930.00	0.00	13,930.00	0.00	0.00	0.00					
407	Ajutoare sociale in numerar	57.02.01	13,930.00	0.00	13,930.00	0.00	0.00	0.00					
409	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	31,753.00	0.00	9,357.00	14,000.00	8,396.00	0.00					
410	Invatamant prescolar	65.02.03.01	31,753.00	0.00	9,357.00	14,000.00	8,396.00	0.00					
412	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	267,993.00	0.00	124,149.00	83,944.00	59,900.00	0.00					
414	Invatamant secundar superior	65.02.04.02	163,765.00	0.00	74,865.00	51,000.00	37,900.00	0.00					
415	Invatamant profesional	65.02.04.03	104,228.00	0.00	49,284.00	32,944.00	22,000.00	0.00					
416	Invatamant postliceal	65.02.05	18,004.00	0.00	6,004.00	9,000.00	3,000.00	0.00					
539	DEFICIT 99.02.96 + 99.02.97	99.02	-317,750.00	0.00	-139,510.00	-106,944.00	-71,296.00	0.00					
540	Deficitul secțiunii de funcționare	99.02.96	-317,750.00	0.00	-139,510.00	-106,944.00	-71,296.00	0.00					

Conducatorul institutiei,

PROF. VASILESCU RODICA



TARSOAGA CLAUDIA

Conducatorul compartimentului financiar-contabil,

TARSOAGA CLAUDIA