

BUGETUL LOCAL pe anul 2020
Rectificare din data '18.12.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	527,950.00	0.00	102,480.00	135,790.00	185,790.00	103,890.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	527,950.00	0.00	102,480.00	135,790.00	185,790.00	103,890.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,000.00	0.00	26,000.00	44,000.00	94,000.00	58,000.00
343	Bunuri si servicii	20.01	211,500.00	0.00	25,000.00	43,000.00	89,000.00	54,500.00
344	Furnituri de birou	20.01.01	1,300.00	0.00	1,000.00	2,000.00	1,000.00	-2,700.00
345	Materiale pentru curatenie	20.01.02	2,900.00	0.00	1,000.00	2,000.00	1,000.00	-1,100.00
346	Incalzit, Iluminat si forta motrica	20.01.03	29,000.00	0.00	3,000.00	5,000.00	25,000.00	-4,000.00
347	Apa, canal si salubritate	20.01.04	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
348	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	8,000.00	9,000.00	0.00	8,000.00
349	Transport	20.01.07	14,500.00	0.00	3,000.00	5,000.00	0.00	6,500.00
350	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
351	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00
352	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	117,800.00	0.00	6,000.00	12,000.00	54,000.00	45,800.00
353	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
354	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
355	Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
356	Protectia muncii	20.14	7,500.00	0.00	0.00	0.00	0.00	7,500.00
357	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	305,950.00	0.00	76,480.00	91,790.00	91,790.00	45,890.00
358	Programe din Fondul Social European (FSE)	58.02	305,950.00	0.00	76,480.00	91,790.00	91,790.00	45,890.00
359	Finantare nationala	58.02.01	45,900.00	0.00	11,470.00	13,770.00	13,770.00	6,890.00
360	Finantare externa nerambursabila	58.02.02	260,050.00	0.00	65,010.00	78,020.00	78,020.00	39,000.00
402	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	527,950.00	0.00	102,480.00	135,790.00	185,790.00	103,890.00
403	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	527,950.00	0.00	102,480.00	135,790.00	185,790.00	103,890.00
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	527,950.00	0.00	102,480.00	135,790.00	185,790.00	103,890.00
405	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,000.00	0.00	26,000.00	44,000.00	94,000.00	58,000.00
406	Bunuri si servicii	20.01	211,500.00	0.00	25,000.00	43,000.00	89,000.00	54,500.00
407	Furnituri de birou	20.01.01	1,300.00	0.00	1,000.00	2,000.00	1,000.00	-2,700.00
408	Materiale pentru curatenie	20.01.02	2,900.00	0.00	1,000.00	2,000.00	1,000.00	-1,100.00
409	Incalzit, Iluminat si forta motrica	20.01.03	29,000.00	0.00	3,000.00	5,000.00	25,000.00	-4,000.00
410	Apa, canal si salubritate	20.01.04	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
411	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	8,000.00	9,000.00	0.00	8,000.00
412	Transport	20.01.07	14,500.00	0.00	3,000.00	5,000.00	0.00	6,500.00
413	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
414	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00
415	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	117,800.00	0.00	6,000.00	12,000.00	54,000.00	45,800.00
416	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
417	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
418	Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
419	Protectia muncii	20.14	7,500.00	0.00	0.00	0.00	0.00	7,500.00
420	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	305,950.00	0.00	76,480.00	91,790.00	91,790.00	45,890.00
421	Programe din Fondul Social European (FSE)	58.02	305,950.00	0.00	76,480.00	91,790.00	91,790.00	45,890.00
422	Finantare nationala	58.02.01	45,900.00	0.00	11,470.00	13,770.00	13,770.00	6,890.00
423	Finantare externa nerambursabila	58.02.02	260,050.00	0.00	65,010.00	78,020.00	78,020.00	39,000.00
428	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	527,950.00	0.00	102,480.00	135,790.00	185,790.00	103,890.00
429	Invatamant secundar inferior	65.02.04.01	527,950.00	0.00	102,480.00	135,790.00	185,790.00	103,890.00
555	DEFICIT 99.02.96 + 99.02.97	99.02	-527,950.00	0.00	-102,480.00	-135,790.00	-185,790.00	-103,890.00
556	Deficitul secțiunii de funcționare	99.02.96	-222,000.00	0.00	-26,000.00	-44,000.00	-94,000.00	-58,000.00
557	Deficitul secțiunii de dezvoltare	99.02.97	-305,950.00	0.00	-76,480.00	-91,790.00	-91,790.00	-45,890.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '18.12.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	222,000.00	0.00	26,000.00	44,000.00	94,000.00	58,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	222,000.00	0.00	26,000.00	44,000.00	94,000.00	58,000.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,000.00	0.00	26,000.00	44,000.00	94,000.00	58,000.00
197	Bunuri si servicii	20.01	211,500.00	0.00	25,000.00	43,000.00	89,000.00	54,500.00
198	Furnituri de birou	20.01.01	1,300.00	0.00	1,000.00	2,000.00	1,000.00	-2,700.00
199	Materiale pentru curatenie	20.01.02	2,900.00	0.00	1,000.00	2,000.00	1,000.00	-1,100.00
200	Incalzit, Iluminat si forta motrica	20.01.03	29,000.00	0.00	3,000.00	5,000.00	25,000.00	-4,000.00
201	Apa, canal si salubritate	20.01.04	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
202	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	8,000.00	9,000.00	0.00	8,000.00
204	Transport	20.01.07	14,500.00	0.00	3,000.00	5,000.00	0.00	6,500.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	117,800.00	0.00	6,000.00	12,000.00	54,000.00	45,800.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
222	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
228	Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
229	Protectia muncii	20.14	7,500.00	0.00	0.00	0.00	0.00	7,500.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	222,000.00	0.00	26,000.00	44,000.00	94,000.00	58,000.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	222,000.00	0.00	26,000.00	44,000.00	94,000.00	58,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	222,000.00	0.00	26,000.00	44,000.00	94,000.00	58,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,000.00	0.00	26,000.00	44,000.00	94,000.00	58,000.00
1984	Bunuri si servicii	20.01	211,500.00	0.00	25,000.00	43,000.00	89,000.00	54,500.00
1985	Furnituri de birou	20.01.01	1,300.00	0.00	1,000.00	2,000.00	1,000.00	-2,700.00
1986	Materiale pentru curatenie	20.01.02	2,900.00	0.00	1,000.00	2,000.00	1,000.00	-1,100.00
1987	Incalzit, Iluminat si forta motrica	20.01.03	29,000.00	0.00	3,000.00	5,000.00	25,000.00	-4,000.00
1988	Apa, canal si salubritate	20.01.04	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
1989	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	8,000.00	9,000.00	0.00	8,000.00
1991	Transport	20.01.07	14,500.00	0.00	3,000.00	5,000.00	0.00	6,500.00
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	117,800.00	0.00	6,000.00	12,000.00	54,000.00	45,800.00
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2009	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2015	Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
2016	Protectia muncii	20.14	7,500.00	0.00	0.00	0.00	0.00	7,500.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	222,000.00	0.00	26,000.00	44,000.00	94,000.00	58,000.00
2167	Invatamant secundar inferior	65.02.04.01	222,000.00	0.00	26,000.00	44,000.00	94,000.00	58,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-222,000.00	0.00	-26,000.00	-44,000.00	-94,000.00	-58,000.00
4473	Deficitul secșunii de funcșionare	99.02.96	-222,000.00	0.00	-26,000.00	-44,000.00	-94,000.00	-58,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '18.12.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	305,950.00	0.00	76,480.00	91,790.00	91,790.00	45,890.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	305,950.00	0.00	76,480.00	91,790.00	91,790.00	45,890.00
330	Programe din Fondul Social European (FSE)	58.02	305,950.00	0.00	76,480.00	91,790.00	91,790.00	45,890.00
331	Finantare nationala	58.02.01	45,900.00	0.00	11,470.00	13,770.00	13,770.00	6,890.00
332	Finantare externa nerambursabila	58.02.02	260,050.00	0.00	65,010.00	78,020.00	78,020.00	39,000.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	305,950.00	0.00	76,480.00	91,790.00	91,790.00	45,890.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	305,950.00	0.00	76,480.00	91,790.00	91,790.00	45,890.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	305,950.00	0.00	76,480.00	91,790.00	91,790.00	45,890.00
2165	Programe din Fondul Social European (FSE)	58.02	305,950.00	0.00	76,480.00	91,790.00	91,790.00	45,890.00
2166	Finantare nationala	58.02.01	45,900.00	0.00	11,470.00	13,770.00	13,770.00	6,890.00
2167	Finantare externa nerambursabila	58.02.02	260,050.00	0.00	65,010.00	78,020.00	78,020.00	39,000.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	305,950.00	0.00	76,480.00	91,790.00	91,790.00	45,890.00
2272	Invatamant secundar inferior	65.02.04.01	305,950.00	0.00	76,480.00	91,790.00	91,790.00	45,890.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-305,950.00	0.00	-76,480.00	-91,790.00	-91,790.00	-45,890.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-305,950.00	0.00	-76,480.00	-91,790.00	-91,790.00	-45,890.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,