



M.J.F.A. N.A.R.P.C.S.R.M.
ADMINISTRATIA JUDETEAN
FINANTELOR PUBLICE SUCEAVA
TREZORERIA FALTICENI

BUGETUL LOCAL pe anul 2019
- initial -

Nr. Crt.	Denumirea indicatorilor	19. APR. 2019 Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
315	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	383,520.00	0.00	167,734.00	98,018.00	48,310.00	69,458.00	0.00	0.00	0.00
316	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	383,520.00	0.00	167,734.00	98,018.00	48,310.00	69,458.00	0.00	0.00	0.00
317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	321,600.00	0.00	157,000.00	72,450.00	43,100.00	49,050.00	0.00	0.00	0.00
318	Bunuri si servicii	20.01	297,000.00	0.00	155,000.00	66,050.00	42,900.00	33,050.00			
319	Furnituri de birou	20.01.01	49,000.00	0.00	20,000.00	9,700.00	18,300.00	1,000.00			
320	Materiale pentru curatenie	20.01.02	17,250.00	0.00	12,000.00	1,000.00	4,250.00	0.00			
321	Incalzit, iluminat si forta motrica	20.01.03	82,800.00	0.00	56,000.00	17,000.00	0.00	9,600.00			
322	Apa, canal si salubritate	20.01.04	24,860.00	0.00	5,200.00	10,000.00	3,000.00	6,660.00			
323	Transport	20.01.07	21,000.00	0.00	0.00	13,000.00	3,400.00	4,600.00			
324	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	1,050.00	1,400.00	1,300.00	1,050.00			
325	Materiale si prestari de servicii cu caracter functional	20.01.09	11,900.00	0.00	2,000.00	5,000.00	3,900.00	1,000.00			
326	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,590.00	0.00	58,750.00	8,950.00	8,750.00	9,140.00			
327	Deplasari, cetasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	0.00	400.00	200.00	0.00			
328	Deplasari interne, detaşări, transferari	20.06.01	600.00	0.00	0.00	400.00	200.00	0.00			
329	Pregatire profesionala	20.13	22,000.00	0.00	0.00	6,000.00	0.00	16,000.00			
330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
331	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
332	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	49,170.00	0.00	10,734.00	18,768.00	2,960.00	16,708.00	0.00	0.00	0.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	49,170.00	0.00	10,734.00	18,768.00	2,960.00	16,708.00			
334	Ajutoare sociale in numerar	57.02.01	49,170.00	0.00	10,734.00	18,768.00	2,960.00	16,708.00			
335	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,750.00	0.00	0.00	6,800.00	2,250.00	3,700.00	0.00	0.00	0.00
336	Burse	59.01	12,750.00	0.00	0.00	6,800.00	2,250.00	3,700.00			
378	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	383,520.00	0.00	167,734.00	98,018.00	48,310.00	69,458.00	0.00	0.00	0.00
379	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	383,520.00	0.00	167,734.00	98,018.00	48,310.00	69,458.00	0.00	0.00	0.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	383,520.00	0.00	167,734.00	98,018.00	48,310.00	69,458.00	0.00	0.00	0.00
381	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	321,600.00	0.00	157,000.00	72,450.00	43,100.00	49,050.00	0.00	0.00	0.00
382	Bunuri si servicii	20.01	297,000.00	0.00	155,000.00	66,050.00	42,900.00	33,050.00			
383	Furnituri de birou	20.01.01	49,000.00	0.00	20,000.00	9,700.00	18,300.00	1,000.00			
384	Materiale pentru curatenie	20.01.02	17,250.00	0.00	12,000.00	1,000.00	4,250.00	0.00			
385	Incalzit, iluminat si forta motrica	20.01.03	82,800.00	0.00	56,000.00	17,000.00	0.00	9,600.00			
386	Apa, canal si salubritate	20.01.04	24,860.00	0.00	5,200.00	10,000.00	3,000.00	6,660.00			
387	Transport	20.01.07	21,000.00	0.00	0.00	13,000.00	3,400.00	4,600.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
388	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	1,050.00	1,400.00	1,300.00	1,050.00			
389	Materiale si prestari de servicii cu caracter functional	20.01.09	11,900.00	0.00	2,000.00	5,000.00	3,900.00	1,000.00			
390	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,590.00	0.00	58,750.00	8,950.00	8,750.00	9,140.00			
391	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	0.00	400.00	200.00	0.00			
392	Deplasari interne, detașări, transferari	20.06.01	600.00	0.00	0.00	400.00	200.00	0.00			
393	Pregatire profesionala	20.13	22,000.00	0.00	0.00	6,000.00	0.00	16,000.00			
394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
395	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
396	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	49,170.00	0.00	10,734.00	18,768.00	2,960.00	16,708.00	0.00	0.00	0.00
397	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	49,170.00	0.00	10,734.00	18,768.00	2,960.00	16,708.00			
398	Ajutoare sociale in numerar	57.02.01	49,170.00	0.00	10,734.00	18,768.00	2,960.00	16,708.00			
399	TITLUL XI ALTÉ CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,750.00	0.00	0.00	6,800.00	2,250.00	3,700.00	0.00	0.00	0.00
400	Burse	59.01	12,750.00	0.00	0.00	6,800.00	2,250.00	3,700.00			
402	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	234,002.00	0.00	102,525.00	51,968.00	35,240.00	44,269.00	0.00	0.00	0.00
404	Invatamant primar	65.02.03.02	234,002.00	0.00	102,525.00	51,968.00	35,240.00	44,269.00	0.00	0.00	0.00
405	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	149,518.00	0.00	65,209.00	46,050.00	13,070.00	25,189.00	0.00	0.00	0.00
406	Invatamant secundar inferior	65.02.04.01	149,518.00	0.00	65,209.00	46,050.00	13,070.00	25,189.00	0.00	0.00	0.00
532	DEFICIT 99.02.96 + 99.02.97	99.02	-383,520.00	0.00	-167,734.00	-98,018.00	-48,310.00	-69,458.00	0.00	0.00	0.00
533	Deficitul secțiunii de funcționare	99.02.96	-383,520.00	0.00	-167,734.00	-98,018.00	-48,310.00	-69,458.00	0.00	0.00	0.00

Conducatorul institutiei,

PARFENIE COSTICA



Conducatorul compartimentului financiar-contabil,

ANTON MAGDA