

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '26.11.2020' - Bugetul local**



Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRI ACE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
338	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>599,750.00</b>	<b>0.00</b>	<b>308,880.00</b>	<b>99,624.00</b>	<b>91,880.00</b>	<b>99,366.00</b>
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	473,750.00	0.00	178,880.00	99,624.00	95,880.00	99,366.00
340	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	402,676.00	0.00	160,790.00	75,310.00	93,000.00	73,576.00
341	Bunuri si servicii	20.01	330,586.00	0.00	155,200.00	69,810.00	36,000.00	69,576.00
342	Furnituri de birou	20.01.01	15,576.00	0.00	1,000.00	4,000.00	5,600.00	4,976.00
343	Materiale pentru curatenie	20.01.02	27,800.00	0.00	6,000.00	4,000.00	8,000.00	9,800.00
344	Incalzit, iluminat si forta motrica	20.01.03	77,200.00	0.00	55,200.00	18,000.00	4,600.00	-600.00
345	Apa, canal si salubritate	20.01.04	28,400.00	0.00	11,100.00	8,900.00	7,800.00	600.00
346	Transport	20.01.07	4,610.00	0.00	5,250.00	280.00	2,800.00	-3,720.00
347	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,330.00	0.00	1,200.00	1,200.00	1,200.00	730.00
348	Materiale si prestari de servicii cu caracter functional	20.01.09	13,100.00	0.00	3,000.00	2,600.00	4,000.00	3,500.00
349	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159,570.00	0.00	72,450.00	30,830.00	2,000.00	54,290.00
350	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	0.00	0.00	50,000.00	0.00
351	Alte obiecte de inventar	20.05.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	500.00	0.00	0.00
353	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00
354	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00
355	Pregătire profesionala	20.13	14,000.00	0.00	2,000.00	5,000.00	7,000.00	0.00
356	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,090.00	0.00	3,090.00	0.00	0.00	0.00
357	Alte cheltuieli cu bunuri si servicii	20.30.30	3,090.00	0.00	3,090.00	0.00	0.00	0.00
358	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	58,324.00	0.00	13,590.00	20,234.00	0.00	24,500.00
359	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	58,324.00	0.00	13,590.00	20,234.00	0.00	24,500.00
360	Ajutoare sociale in numerar	57.02.01	58,324.00	0.00	13,590.00	20,234.00	0.00	24,500.00
361	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	12,750.00	0.00	4,500.00	4,080.00	2,880.00	1,290.00
362	Burse	59.01	12,750.00	0.00	4,500.00	4,080.00	2,880.00	1,290.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	130,000.00	0.00	0.00	0.00
365	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
366	Masini, echipamente si mijloace de transport	71.01.02	130,000.00	0.00	130,000.00	0.00	0.00	0.00
367	PLĂȚI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 84)	84	-4,000.00	0.00	0.00	0.00	-4,000.00	0.00
368	TITLUL XIX PLĂȚI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,000.00	0.00	0.00	0.00	-4,000.00	0.00
369	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,000.00	0.00	0.00	0.00	-4,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
370	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-4,000.00	0.00	0.00	0.00	-4,000.00	0.00
412	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	599,750.00	0.00	308,880.00	99,624.00	91,880.00	99,366.00
413	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>599,750.00</b>	<b>0.00</b>	<b>308,880.00</b>	<b>99,624.00</b>	<b>91,880.00</b>	<b>99,366.00</b>
414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	473,750.00	0.00	178,880.00	99,624.00	95,880.00	99,366.00
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	402,676.00	0.00	160,790.00	75,310.00	93,000.00	73,576.00
416	Bunuri si servicii	20.01	330,586.00	0.00	155,200.00	69,810.00	36,000.00	69,576.00
417	Furnituri de birou	20.01.01	15,576.00	0.00	1,000.00	4,000.00	5,600.00	4,976.00
418	Materiale pentru curatenie	20.01.02	27,800.00	0.00	6,000.00	4,000.00	8,000.00	9,800.00
419	Incalzit, iluminat si forta motrica	20.01.03	77,200.00	0.00	55,200.00	18,000.00	4,600.00	-600.00
420	Apa, canal si salubritate	20.01.04	28,400.00	0.00	11,100.00	8,900.00	7,800.00	600.00
421	Transport	20.01.07	4,610.00	0.00	5,250.00	280.00	2,800.00	-3,720.00
422	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,330.00	0.00	1,200.00	1,200.00	1,200.00	730.00
423	Materiale si prestari de servicii cu caracter functional	20.01.09	13,100.00	0.00	3,000.00	2,600.00	4,000.00	3,500.00
424	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159,570.00	0.00	72,450.00	30,830.00	2,000.00	54,290.00
425	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	0.00	0.00	50,000.00	0.00
426	Alte obiecte de inventar	20.05.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00
427	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	500.00	0.00	0.00
428	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00
429	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00
430	Pregatire profesionala	20.13	14,000.00	0.00	2,000.00	5,000.00	7,000.00	0.00
431	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,090.00	0.00	3,090.00	0.00	0.00	0.00
432	Alte cheltuieli cu bunuri si servicii	20.30.30	3,090.00	0.00	3,090.00	0.00	0.00	0.00
433	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	58,324.00	0.00	13,590.00	20,234.00	0.00	24,500.00
434	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	58,324.00	0.00	13,590.00	20,234.00	0.00	24,500.00
435	Ajutoare sociale in numerar	57.02.01	58,324.00	0.00	13,590.00	20,234.00	0.00	24,500.00
436	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	12,750.00	0.00	4,500.00	4,080.00	2,880.00	1,290.00
437	Burse	59.01	12,750.00	0.00	4,500.00	4,080.00	2,880.00	1,290.00
438	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
439	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	130,000.00	0.00	0.00	0.00
440	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
441	Masini, echipamente si mijloace de transport	71.01.02	130,000.00	0.00	130,000.00	0.00	0.00	0.00
442	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,000.00	0.00	0.00	0.00	-4,000.00	0.00
443	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,000.00	0.00	0.00	0.00	-4,000.00	0.00
444	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,000.00	0.00	0.00	0.00	-4,000.00	0.00
445	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-4,000.00	0.00	0.00	0.00	-4,000.00	0.00
447	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>264,920.00</b>	<b>0.00</b>	<b>98,850.00</b>	<b>58,860.00</b>	<b>47,420.00</b>	<b>59,790.00</b>
449	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>264,920.00</b>	<b>0.00</b>	<b>98,850.00</b>	<b>58,860.00</b>	<b>47,420.00</b>	<b>59,790.00</b>
450	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>334,830.00</b>	<b>0.00</b>	<b>210,030.00</b>	<b>40,764.00</b>	<b>44,460.00</b>	<b>39,576.00</b>
451	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>334,830.00</b>	<b>0.00</b>	<b>210,030.00</b>	<b>40,764.00</b>	<b>44,460.00</b>	<b>39,576.00</b>

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
574	EXCEDENT 98.02.96 + 98.02.97	98.02	4,000.00	0.00	0.00	0.00	4,000.00	0.00
576	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	4,000.00	0.00
577	DEFICIT 99.02.96 + 99.02.97	99.02	-603,750.00	0.00	-308,880.00	-99,624.00	-95,880.00	-99,366.00
578	Deficitul secțiunii de funcționare	99.02.96	-473,750.00	0.00	-178,880.00	-99,624.00	-95,880.00	-99,366.00
579	Deficitul secțiunii de dezvoltare	99.02.97	-126,000.00	0.00	-130,000.00	0.00	0.00	0.00

Conducatorul institutiei,

**PARFENIE COSTICA**



Conducatorul compartimentului financiar-contabil,

**ANTON MAGDA**