

BUGETUL LOCAL pe anul 2021
 - initial -



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii plăților 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	474,450.00	0.00	106,400.00	102,200.00	103,350.00	162,500.00	484,713.00	494,386.00	503,845.00		
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	474,450.00	0.00	106,400.00	102,200.00	103,350.00	162,500.00	484,713.00	494,386.00	503,845.00		
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	410,450.00	0.00	93,700.00	79,100.00	97,850.00	139,800.00	420,713.00	430,386.00	439,845.00		
343	Bunuri si servicii	20.01	382,820.00	0.00	93,700.00	75,170.00	90,850.00	123,100.00					
344	Furnituri de birou	20.01.01	17,300.00	0.00	0.00	500.00	10,000.00	6,800.00					
345	Materiale pentru curatenie	20.01.02	24,400.00	0.00	0.00	1,000.00	14,000.00	9,400.00					
346	Incalzit, Iluminat si forta motrica	20.01.03	158,180.00	0.00	79,000.00	32,480.00	5,000.00	41,700.00					
347	Apa, canal si salubritate	20.01.04	34,900.00	0.00	5,900.00	9,000.00	7,000.00	13,000.00					
348	Transport	20.01.07	2,850.00	0.00	0.00	700.00	350.00	1,800.00					
349	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,490.00	0.00	1,100.00	1,790.00	1,800.00	1,800.00					
350	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	1,500.00	3,300.00	5,200.00	3,000.00					
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,700.00	0.00	6,200.00	26,400.00	47,500.00	45,600.00					
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00					
353	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00					
354	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	0.00	5,000.00					
355	Pregatire profesionala	20.13	15,030.00	0.00	0.00	1,030.00	7,000.00	7,000.00					
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	6,600.00	0.00	0.00	2,400.00	0.00	4,200.00					
357	Alte cheltuieli cu bunuri si servicii	20.30.30	6,600.00	0.00	0.00	2,400.00	0.00	4,200.00					
358	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00	59,000.00	59,000.00	59,000.00		
359	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00					
360	Ajutoare sociale in numerar	57.02.01	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00					
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00		
362	Burse	59.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00					
404	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	474,450.00	0.00	106,400.00	102,200.00	103,350.00	162,500.00	484,713.00	494,386.00	503,845.00		
405	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	474,450.00	0.00	106,400.00	102,200.00	103,350.00	162,500.00	484,713.00	494,386.00	503,845.00		
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	474,450.00	0.00	106,400.00	102,200.00	103,350.00	162,500.00	484,713.00	494,386.00	503,845.00		
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	410,450.00	0.00	93,700.00	79,100.00	97,850.00	139,800.00	420,713.00	430,386.00	439,845.00		
408	Bunuri si servicii	20.01	382,820.00	0.00	93,700.00	75,170.00	90,850.00	123,100.00					
409	Furnituri de birou	20.01.01	17,300.00	0.00	0.00	500.00	10,000.00	6,800.00					
410	Materiale pentru curatenie	20.01.02	24,400.00	0.00	0.00	1,000.00	14,000.00	9,400.00					
411	Incalzit, Iluminat si forta motrica	20.01.03	158,180.00	0.00	79,000.00	32,480.00	5,000.00	41,700.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
412	Apa, canal si salubritate	20.01.04	34,900.00	0.00	5,900.00	9,000.00	7,000.00	13,000.00			
413	Transport	20.01.07	2,850.00	0.00	0.00	700.00	350.00	1,800.00			
414	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,490.00	0.00	1,100.00	1,790.00	1,800.00	1,800.00			
415	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	1,500.00	3,300.00	5,200.00	3,000.00			
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,700.00	0.00	6,200.00	26,400.00	47,500.00	45,600.00			
417	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
418	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
419	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
420	Pregatire profesionala	20.13	15,030.00	0.00	0.00	0.00	0.00	5,000.00			
421	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,600.00	0.00	0.00	1,030.00	7,000.00	7,000.00			
422	Alte cheltuieli cu bunuri si servicii	20.30.30	6,600.00	0.00	0.00	2,400.00	0.00	4,200.00			
423	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00	59,000.00	59,000.00	59,000.00
424	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00			
425	Ajutoare sociale in numerar	57.02.01	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00			
426	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
427	Burse	59.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
429	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	252,312.00	0.00	46,062.00	54,770.00	60,490.00	90,990.00	258,070.00	263,497.00	268,801.00
431	Invatamant primar	65.02.03.02	252,312.00	0.00	46,062.00	54,770.00	60,490.00	90,990.00	258,070.00	263,497.00	268,801.00
432	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	222,138.00	0.00	60,338.00	47,430.00	42,860.00	71,510.00	226,643.00	230,889.00	235,044.00
433	Invatamant secundar inferior	65.02.04.01	222,138.00	0.00	60,338.00	47,430.00	42,860.00	71,510.00	226,643.00	230,889.00	235,044.00
559	DEFICIT 99.02.96 + 99.02.97	99.02	-474,450.00	0.00	-106,400.00	-102,200.00	-103,350.00	-162,500.00	-484,713.00	-494,386.00	-503,845.00
560	Deficitul secțiunii de funcționare	99.02.96	-474,450.00	0.00	-106,400.00	-102,200.00	-103,350.00	-162,500.00	-484,713.00	-494,386.00	-503,845.00

Conducatorul institutiei,

PARFENIE COSTICA



Conducatorul compartimentului financiar-contabil,

ANTON MAGDA