

02 - Buget local detaliat  
Decembrie / 2019

(mii lei) Editat la data 08/03/2021

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>*</b>	<b>448.85</b>	<b>117.60</b>	<b>148.40</b>	<b>107.90</b>	<b>74.95</b>	<b>463.00</b>	<b>467.00</b>	<b>471.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>448.85</b>	<b>117.60</b>	<b>148.40</b>	<b>107.90</b>	<b>74.95</b>	<b>463.00</b>	<b>467.00</b>	<b>471.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>437.35</b>	<b>117.60</b>	<b>148.40</b>	<b>107.90</b>	<b>63.45</b>	<b>463.00</b>	<b>467.00</b>	<b>471.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>380.50</b>	<b>105.60</b>	<b>125.40</b>	<b>100.90</b>	<b>48.60</b>	<b>392.00</b>	<b>396.00</b>	<b>400.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>261.00</b>	<b>86.20</b>	<b>66.00</b>	<b>74.90</b>	<b>33.90</b>	<b>274.00</b>	<b>278.00</b>	<b>282.00</b>
Furnituri de birou	20.01.01		15.00	6.00	5.00		4.00	18.00	18.00	18.00
Materiale pentru curatenie	20.01.02		21.00	6.50	4.00	4.50	6.00	23.00	23.00	23.00
Încalzit, iluminat si forta motrica	20.01.03		92.00	25.00	20.00	35.00	12.00	89.00	93.00	97.00
Apa, canal si salubritate	20.01.04		5.40	1.50	1.50	1.50	0.90	4.40	4.40	4.40
Transport	20.01.07		15.00	7.00	7.00	2.00	-1.00	22.00	22.00	22.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		8.10	3.00	1.80	1.70	1.60	8.10	8.10	8.10
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		104.50	37.20	26.70	30.20	10.40	109.50	109.50	109.50
Reparatii curente	20.02		60.70	10.00	20.00	28.20	2.50	60.00	60.00	60.00
<b>Hrana (cod 20.03.01+20.03.02)</b>	<b>20.03</b>	<b>*</b>	<b>8.20</b>	<b>3.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.20</b>	<b>8.20</b>	<b>8.20</b>	<b>8.20</b>
Hrana pentru oameni	20.03.01		8.20	3.00	3.00	1.00	1.20	8.20	8.20	8.20
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>40.00</b>		<b>30.00</b>		<b>10.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Alte obiecte de inventar	20.05.30		40.00		30.00		10.00	30.00	30.00	30.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>3.80</b>	<b>1.40</b>	<b>1.40</b>		<b>1.00</b>	<b>4.80</b>	<b>4.80</b>	<b>4.80</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		3.80	1.40	1.40		1.00	4.80	4.80	4.80
Pregatire profesionala	20.13		6.80	5.00	5.00	-3.20		15.00	15.00	15.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>40.85</b>	<b>12.00</b>	<b>12.00</b>	<b>7.00</b>	<b>9.85</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>40.85</b>	<b>12.00</b>	<b>12.00</b>	<b>7.00</b>	<b>9.85</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>
Ajutoare sociale in numerar	57.02.01		40.85	12.00	12.00	7.00	9.85	51.00	51.00	51.00
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>	<b>59</b>	<b>*</b>	<b>16.00</b>		<b>11.00</b>		<b>5.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Burse	59.01		16.00		11.00		5.00	20.00	20.00	20.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>11.50</b>				<b>11.50</b>			
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>11.50</b>				<b>11.50</b>			
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>11.50</b>				<b>11.50</b>			
Ma?ini, echipamente si mijloace de transport	71.01.02		11.50				11.50			

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>	<b>63.02</b>	<b>*</b>	<b>448.85</b>	<b>117.60</b>	<b>148.40</b>	<b>107.90</b>	<b>74.95</b>	<b>463.00</b>	<b>467.00</b>	<b>471.00</b>
<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>*</b>	<b>448.85</b>	<b>117.60</b>	<b>148.40</b>	<b>107.90</b>	<b>74.95</b>	<b>463.00</b>	<b>467.00</b>	<b>471.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>448.85</b>	<b>117.60</b>	<b>148.40</b>	<b>107.90</b>	<b>74.95</b>	<b>463.00</b>	<b>467.00</b>	<b>471.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>437.35</b>	<b>117.60</b>	<b>148.40</b>	<b>107.90</b>	<b>63.45</b>	<b>463.00</b>	<b>467.00</b>	<b>471.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>380.50</b>	<b>105.60</b>	<b>125.40</b>	<b>100.90</b>	<b>48.60</b>	<b>392.00</b>	<b>396.00</b>	<b>400.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>261.00</b>	<b>86.20</b>	<b>66.00</b>	<b>74.90</b>	<b>33.90</b>	<b>274.00</b>	<b>278.00</b>	<b>282.00</b>
Furnituri de birou	20.01.01		15.00	6.00	5.00		4.00	18.00	18.00	18.00
Materiale pentru curatenie	20.01.02		21.00	6.50	4.00	4.50	6.00	23.00	23.00	23.00
Încalzit, iluminat si forta motrica	20.01.03		92.00	25.00	20.00	35.00	12.00	89.00	93.00	97.00
Apa, canal si salubritate	20.01.04		5.40	1.50	1.50	1.50	0.90	4.40	4.40	4.40
Transport	20.01.07		15.00	7.00	7.00	2.00	-1.00	22.00	22.00	22.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		8.10	3.00	1.80	1.70	1.60	8.10	8.10	8.10
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		104.50	37.20	26.70	30.20	10.40	109.50	109.50	109.50
Reparatii curente	20.02		60.70	10.00	20.00	28.20	2.50	60.00	60.00	60.00
<b>Hrana (cod 20.03.01+20.03.02)</b>	<b>20.03</b>	<b>*</b>	<b>8.20</b>	<b>3.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.20</b>	<b>8.20</b>	<b>8.20</b>	<b>8.20</b>
Hrana pentru oameni	20.03.01		8.20	3.00	3.00	1.00	1.20	8.20	8.20	8.20
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>40.00</b>		<b>30.00</b>		<b>10.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Alte obiecte de inventar	20.05.30		40.00		30.00		10.00	30.00	30.00	30.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>3.80</b>	<b>1.40</b>	<b>1.40</b>		<b>1.00</b>	<b>4.80</b>	<b>4.80</b>	<b>4.80</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		3.80	1.40	1.40		1.00	4.80	4.80	4.80
Pregatire profesionala	20.13		6.80	5.00	5.00	-3.20		15.00	15.00	15.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>40.85</b>	<b>12.00</b>	<b>12.00</b>	<b>7.00</b>	<b>9.85</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>40.85</b>	<b>12.00</b>	<b>12.00</b>	<b>7.00</b>	<b>9.85</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>
Ajutoare sociale in numerar	57.02.01		40.85	12.00	12.00	7.00	9.85	51.00	51.00	51.00
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>	<b>59</b>	<b>*</b>	<b>16.00</b>		<b>11.00</b>		<b>5.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Burse	59.01		16.00		11.00		5.00	20.00	20.00	20.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>11.50</b>				<b>11.50</b>			
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>11.50</b>				<b>11.50</b>			
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>11.50</b>				<b>11.50</b>			

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Ma?ini, echipamente si mijloace de transport	71.01.02	11.50					11.50			
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>*</b>	<b>448.85</b>	<b>117.60</b>	<b>148.40</b>	<b>107.90</b>	<b>74.95</b>	<b>463.00</b>	<b>467.00</b>	<b>471.00</b>
Invatamant secundar inferior	65.02.04.01	448.85		117.60	148.40	107.90	74.95	463.00	467.00	471.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>448.85</b>	<b>117.60</b>	<b>148.40</b>	<b>107.90</b>	<b>74.95</b>	<b>463.00</b>	<b>467.00</b>	<b>471.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>437.35</b>	<b>117.60</b>	<b>148.40</b>	<b>107.90</b>	<b>63.45</b>	<b>463.00</b>	<b>467.00</b>	<b>471.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>380.50</b>	<b>105.60</b>	<b>125.40</b>	<b>100.90</b>	<b>48.60</b>	<b>392.00</b>	<b>396.00</b>	<b>400.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>261.00</b>	<b>86.20</b>	<b>66.00</b>	<b>74.90</b>	<b>33.90</b>	<b>274.00</b>	<b>278.00</b>	<b>282.00</b>
Furnituri de birou	20.01.01	15.00		6.00	5.00		4.00	18.00	18.00	18.00
Materiale pentru curatenie	20.01.02	21.00		6.50	4.00	4.50	6.00	23.00	23.00	23.00
?ncalzit, iluminat si forta motrica	20.01.03	92.00		25.00	20.00	35.00	12.00	89.00	93.00	97.00
Apa, canal si salubritate	20.01.04	5.40		1.50	1.50	1.50	0.90	4.40	4.40	4.40
Transport	20.01.07	15.00		7.00	7.00	2.00	-1.00	22.00	22.00	22.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.10		3.00	1.80	1.70	1.60	8.10	8.10	8.10
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	104.50		37.20	26.70	30.20	10.40	109.50	109.50	109.50
Reparatii curente	20.02	60.70		10.00	20.00	28.20	2.50	60.00	60.00	60.00
<b>Hrana (cod 20.03.01+20.03.02)</b>	<b>20.03</b>	<b>*</b>	<b>8.20</b>	<b>3.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.20</b>	<b>8.20</b>	<b>8.20</b>	<b>8.20</b>
Hrana pentru oameni	20.03.01	8.20		3.00	3.00	1.00	1.20	8.20	8.20	8.20
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>40.00</b>		<b>30.00</b>		<b>10.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Alte obiecte de inventar	20.05.30	40.00			30.00		10.00	30.00	30.00	30.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>3.80</b>	<b>1.40</b>	<b>1.40</b>		<b>1.00</b>	<b>4.80</b>	<b>4.80</b>	<b>4.80</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01	3.80		1.40	1.40		1.00	4.80	4.80	4.80
Pregatire profesionala	20.13	6.80		5.00	5.00	-3.20		15.00	15.00	15.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>40.85</b>	<b>12.00</b>	<b>12.00</b>	<b>7.00</b>	<b>9.85</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>40.85</b>	<b>12.00</b>	<b>12.00</b>	<b>7.00</b>	<b>9.85</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>
Ajutoare sociale in numerar	57.02.01	40.85		12.00	12.00	7.00	9.85	51.00	51.00	51.00
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>	<b>59</b>	<b>*</b>	<b>16.00</b>		<b>11.00</b>		<b>5.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Burse	59.01	16.00			11.00		5.00	20.00	20.00	20.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>11.50</b>				<b>11.50</b>			
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>11.50</b>				<b>11.50</b>			

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	11.50				11.50			
Ma?ini, echipamente si mijloace de transport	71.01.02		11.50				11.50			
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-448.85	-117.60	-148.40	-107.90	-74.95	-463.00	-467.00	-471.00
DEFICIT	99.02		448.85	117.60	148.40	107.90	74.95	463.00	467.00	471.00