

02 - Buget local detaliat  
Decembrie / 2020

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

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II      | Trim.III      | Trim.IV      | 2021          | 2022          | 2023          |
|---|--------------|----------|--------------------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>             | <b>49.02</b> | <b>*</b> | <b>354.00</b>            | <b>132.90</b> | <b>90.40</b> | <b>59.90</b>  | <b>70.80</b> | <b>379.00</b> | <b>383.00</b> | <b>387.00</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                | <b>00</b>    | <b>*</b> | <b>354.00</b>            | <b>132.90</b> | <b>90.40</b> | <b>59.90</b>  | <b>70.80</b> | <b>379.00</b> | <b>383.00</b> | <b>387.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>               | <b>01</b>    | <b>*</b> | <b>354.00</b>            | <b>132.90</b> | <b>90.40</b> | <b>59.90</b>  | <b>70.80</b> | <b>379.00</b> | <b>383.00</b> | <b>387.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                | <b>20</b>    | <b>*</b> | <b>296.00</b>            | <b>109.90</b> | <b>90.40</b> | <b>30.90</b>  | <b>64.80</b> | <b>346.00</b> | <b>350.00</b> | <b>354.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                 | <b>20.01</b> | <b>*</b> | <b>275.60</b>            | <b>91.10</b>  | <b>79.60</b> | <b>40.10</b>  | <b>64.80</b> | <b>314.80</b> | <b>318.80</b> | <b>322.80</b> |
| Furnituri de birou  | 20.01.01     |          | 13.30                    | 4.30          | 3.00         | 4.00          | 2.00         | 13.30         | 13.30         | 13.30         |
| Materiale pentru curatenie  | 20.01.02     |          | 22.60                    | 3.60          | 9.00         | 8.00          | 2.00         | 22.60         | 22.60         | 22.60         |
| Încalzit, iluminat si forta motrica                                     | 20.01.03     |          | 38.10                    | 23.80         | 12.30        |               | 2.00         | 64.60         | 64.60         | 64.60         |
| Apa, canal si salubritate   | 20.01.04     |          | 4.60                     | 1.60          | 1.50         | 1.00          | 0.50         | 5.60          | 5.60          | 5.60          |
| Transport   | 20.01.07     |          | 7.00                     | 4.00          |              |               | 3.00         | 13.00         | 13.00         | 13.00         |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08     |          | 27.80                    | 3.00          | 17.50        | 2.00          | 5.30         | 9.00          | 9.00          | 9.00          |
| Alte bunuri si servicii pentru ?ntretinere si func                      | 20.01.30     |          | 162.20                   | 50.80         | 36.30        | 25.10         | 50.00        | 186.70        | 190.70        | 194.70        |
| Reparatii curente   | 20.02        |          | 18.00                    | 18.00         |              |               |              | 18.00         | 18.00         | 18.00         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>                 | <b>20.05</b> | <b>*</b> |                          |               | <b>10.00</b> | <b>-10.00</b> |              | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  |
| Alte obiecte de inventar  | 20.05.30     |          |                          |               | 10.00        | -10.00        |              | 10.00         | 10.00         | 10.00         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>                | <b>20.06</b> | <b>*</b> | <b>2.40</b>              | <b>0.80</b>   | <b>0.80</b>  | <b>0.80</b>   |              | <b>3.20</b>   | <b>3.20</b>   | <b>3.20</b>   |
| Deplasari interne, deta??ri, transfer?ri                                | 20.06.01     |          | 2.40                     | 0.80          | 0.80         | 0.80          |              | 3.20          | 3.20          | 3.20          |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                          | <b>57</b>    | <b>*</b> | <b>42.00</b>             | <b>13.00</b>  |              | <b>29.00</b>  |              | <b>13.00</b>  | <b>13.00</b>  | <b>13.00</b>  |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                      | <b>57.02</b> | <b>*</b> | <b>42.00</b>             | <b>13.00</b>  |              | <b>29.00</b>  |              | <b>13.00</b>  | <b>13.00</b>  | <b>13.00</b>  |
| Ajutoare sociale in numerar   | 57.02.01     |          | 42.00                    | 13.00         |              | 29.00         |              | 13.00         | 13.00         | 13.00         |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>               | <b>59</b>    | <b>*</b> | <b>16.00</b>             | <b>10.00</b>  |              |               | <b>6.00</b>  | <b>20.00</b>  | <b>20.00</b>  | <b>20.00</b>  |
| Burse   | 59.01        |          | 16.00                    | 10.00         |              |               | 6.00         | 20.00         | 20.00         | 20.00         |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>                  | <b>63.02</b> | <b>*</b> | <b>354.00</b>            | <b>132.90</b> | <b>90.40</b> | <b>59.90</b>  | <b>70.80</b> | <b>379.00</b> | <b>383.00</b> | <b>387.00</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>354.00</b>            | <b>132.90</b> | <b>90.40</b> | <b>59.90</b>  | <b>70.80</b> | <b>379.00</b> | <b>383.00</b> | <b>387.00</b> |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                | <b>00</b>    | <b>*</b> | <b>354.00</b>            | <b>132.90</b> | <b>90.40</b> | <b>59.90</b>  | <b>70.80</b> | <b>379.00</b> | <b>383.00</b> | <b>387.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>               | <b>01</b>    | <b>*</b> | <b>354.00</b>            | <b>132.90</b> | <b>90.40</b> | <b>59.90</b>  | <b>70.80</b> | <b>379.00</b> | <b>383.00</b> | <b>387.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                | <b>20</b>    | <b>*</b> | <b>296.00</b>            | <b>109.90</b> | <b>90.40</b> | <b>30.90</b>  | <b>64.80</b> | <b>346.00</b> | <b>350.00</b> | <b>354.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>                 | <b>20.01</b> | <b>*</b> | <b>275.60</b>            | <b>91.10</b>  | <b>79.60</b> | <b>40.10</b>  | <b>64.80</b> | <b>314.80</b> | <b>318.80</b> | <b>322.80</b> |
| Furnituri de birou  | 20.01.01     |          | 13.30                    | 4.30          | 3.00         | 4.00          | 2.00         | 13.30         | 13.30         | 13.30         |

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| Denumire indicator  | Cod             | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II      | Trim.III      | Trim.IV      | 2021          | 2022          | 2023          |
|---|-----------------|----------|--------------------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Materiale pentru curatenie                                  | 20.01.02        | 22.60    |                          | 3.60          | 9.00         | 8.00          | 2.00         | 22.60         | 22.60         | 22.60         |
| Țncalzit, iluminat si forta motrica                         | 20.01.03        | 38.10    |                          | 23.80         | 12.30        |               | 2.00         | 64.60         | 64.60         | 64.60         |
| Apa, canal si salubritate                                   | 20.01.04        | 4.60     |                          | 1.60          | 1.50         | 1.00          | 0.50         | 5.60          | 5.60          | 5.60          |
| Transport   | 20.01.07        | 7.00     |                          | 4.00          |              |               | 3.00         | 13.00         | 13.00         | 13.00         |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08        | 27.80    |                          | 3.00          | 17.50        | 2.00          | 5.30         | 9.00          | 9.00          | 9.00          |
| Alte bunuri si servicii pentru ȃntretinere si func          | 20.01.30        | 162.20   |                          | 50.80         | 36.30        | 25.10         | 50.00        | 186.70        | 190.70        | 194.70        |
| Reparatii curente   | 20.02           | 18.00    |                          | 18.00         |              |               |              | 18.00         | 18.00         | 18.00         |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>     | <b>20.05</b>    | *        |                          |               | <b>10.00</b> | <b>-10.00</b> |              | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  |
| Alte obiecte de inventar                                    | 20.05.30        |          |                          |               | 10.00        | -10.00        |              | 10.00         | 10.00         | 10.00         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>    | <b>20.06</b>    | *        | <b>2.40</b>              | <b>0.80</b>   | <b>0.80</b>  | <b>0.80</b>   |              | <b>3.20</b>   | <b>3.20</b>   | <b>3.20</b>   |
| Deplasari interne, deta??ri, transfer?ri                    | 20.06.01        |          | 2.40                     | 0.80          | 0.80         | 0.80          |              | 3.20          | 3.20          | 3.20          |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>              | <b>57</b>       | *        | <b>42.00</b>             | <b>13.00</b>  |              | <b>29.00</b>  |              | <b>13.00</b>  | <b>13.00</b>  | <b>13.00</b>  |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>          | <b>57.02</b>    | *        | <b>42.00</b>             | <b>13.00</b>  |              | <b>29.00</b>  |              | <b>13.00</b>  | <b>13.00</b>  | <b>13.00</b>  |
| Ajutoare sociale in numerar                                 | 57.02.01        |          | 42.00                    | 13.00         |              | 29.00         |              | 13.00         | 13.00         | 13.00         |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>   | <b>59</b>       | *        | <b>16.00</b>             | <b>10.00</b>  |              |               | <b>6.00</b>  | <b>20.00</b>  | <b>20.00</b>  | <b>20.00</b>  |
| Burse   | 59.01           |          | 16.00                    | 10.00         |              |               | 6.00         | 20.00         | 20.00         | 20.00         |
| <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b> | <b>65.02.04</b> | *        | <b>354.00</b>            | <b>132.90</b> | <b>90.40</b> | <b>59.90</b>  | <b>70.80</b> | <b>379.00</b> | <b>383.00</b> | <b>387.00</b> |
| Invatamant secundar inferior                                | 65.02.04.01     |          | 354.00                   | 132.90        | 90.40        | 59.90         | 70.80        | 379.00        | 383.00        | 387.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                    | <b>00</b>       | *        | <b>354.00</b>            | <b>132.90</b> | <b>90.40</b> | <b>59.90</b>  | <b>70.80</b> | <b>379.00</b> | <b>383.00</b> | <b>387.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>    | <b>01</b>       | *        | <b>354.00</b>            | <b>132.90</b> | <b>90.40</b> | <b>59.90</b>  | <b>70.80</b> | <b>379.00</b> | <b>383.00</b> | <b>387.00</b> |
| <b>TITLUL II BUNURI SI SERVICH (cod 20.01 la 20.06</b>      | <b>20</b>       | *        | <b>296.00</b>            | <b>109.90</b> | <b>90.40</b> | <b>30.90</b>  | <b>64.80</b> | <b>346.00</b> | <b>350.00</b> | <b>354.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>     | <b>20.01</b>    | *        | <b>275.60</b>            | <b>91.10</b>  | <b>79.60</b> | <b>40.10</b>  | <b>64.80</b> | <b>314.80</b> | <b>318.80</b> | <b>322.80</b> |
| Furnituri de birou  | 20.01.01        |          | 13.30                    | 4.30          | 3.00         | 4.00          | 2.00         | 13.30         | 13.30         | 13.30         |
| Materiale pentru curatenie                                  | 20.01.02        |          | 22.60                    | 3.60          | 9.00         | 8.00          | 2.00         | 22.60         | 22.60         | 22.60         |
| Țncalzit, iluminat si forta motrica                         | 20.01.03        |          | 38.10                    | 23.80         | 12.30        |               | 2.00         | 64.60         | 64.60         | 64.60         |
| Apa, canal si salubritate                                   | 20.01.04        |          | 4.60                     | 1.60          | 1.50         | 1.00          | 0.50         | 5.60          | 5.60          | 5.60          |
| Transport   | 20.01.07        |          | 7.00                     | 4.00          |              |               | 3.00         | 13.00         | 13.00         | 13.00         |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08        |          | 27.80                    | 3.00          | 17.50        | 2.00          | 5.30         | 9.00          | 9.00          | 9.00          |
| Alte bunuri si servicii pentru ȃntretinere si func          | 20.01.30        |          | 162.20                   | 50.80         | 36.30        | 25.10         | 50.00        | 186.70        | 190.70        | 194.70        |

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| <i>Denumire indicator</i>                                 | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2021</i>  | <i>2022</i>  | <i>2023</i>  |
|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|--------------|--------------|--------------|
| Reparatii curente   | 20.02        | 18.00           |                                  | 18.00          |                |                 |                | 18.00        | 18.00        | 18.00        |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>   | <b>20.05</b> | *               |                                  |                | <b>10.00</b>   | <b>-10.00</b>   |                | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> |
| Alte obiecte de inventar                                  | 20.05.30     |                 |                                  |                | 10.00          | -10.00          |                | 10.00        | 10.00        | 10.00        |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>  | <b>20.06</b> | *               | <b>2.40</b>                      | <b>0.80</b>    | <b>0.80</b>    | <b>0.80</b>     |                | <b>3.20</b>  | <b>3.20</b>  | <b>3.20</b>  |
| Deplasari interne, deta??ri, transfer?ri                  | 20.06.01     |                 | 2.40                             | 0.80           | 0.80           | 0.80            |                | 3.20         | 3.20         | 3.20         |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>            | <b>57</b>    | *               | <b>42.00</b>                     | <b>13.00</b>   |                | <b>29.00</b>    |                | <b>13.00</b> | <b>13.00</b> | <b>13.00</b> |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>        | <b>57.02</b> | *               | <b>42.00</b>                     | <b>13.00</b>   |                | <b>29.00</b>    |                | <b>13.00</b> | <b>13.00</b> | <b>13.00</b> |
| Ajutoare sociale in numerar                               | 57.02.01     |                 | 42.00                            | 13.00          |                | 29.00           |                | 13.00        | 13.00        | 13.00        |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b> | <b>59</b>    | *               | <b>16.00</b>                     | <b>10.00</b>   |                |                 | <b>6.00</b>    | <b>20.00</b> | <b>20.00</b> | <b>20.00</b> |
| Burse   | 59.01        |                 | 16.00                            | 10.00          |                |                 | 6.00           | 20.00        | 20.00        | 20.00        |
| VII. REZERVE, EXCEDENT / DEFICIT                          | 96.02        |                 | -354.00                          | -132.90        | -90.40         | -59.90          | -70.80         | -379.00      | -383.00      | -387.00      |
| DEFICIT   | 99.02        |                 | 354.00                           | 132.90         | 90.40          | 59.90           | 70.80          | 379.00       | 383.00       | 387.00       |