

lna. 350 / 12.02.2020.

BUGETUL LOCAL pe anul 2020
- initial -

Avizat,
Primar,
Tucilescu Ion.



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Mii Lei		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	331.90	0.00	64.00	99.40	65.00	103.50	324.00	334.00	342.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	331.90	0.00	64.00	99.40	65.00	103.50	324.00	334.00	342.00
333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270.90	0.00	43.00	84.40	54.00	89.50	303.00	315.00	323.00
334	Bunuri si servicii	20.01	224.00	0.00	36.00	54.00	50.00	84.00			
335	Furnituri de birou	20.01.01	7.00	0.00	1.00	2.00	2.00	2.00			
336	Materiale pentru curatenie	20.01.02	9.00	0.00	1.00	3.00	2.00	3.00			
337	Incalzit, iluminat si forta motrica	20.01.03	81.00	0.00	12.00	13.00	16.00	40.00			
338	Apa, canal si salubritate	20.01.04	11.50	0.00	2.50	3.00	3.00	3.00			
339	Carburanti si lubrifianti	20.01.05	16.00	0.00	4.00	4.00	3.00	5.00			
340	Piese de schimb	20.01.06	3.00	0.00	1.00	0.00	1.00	1.00			
341	Transport	20.01.07	40.00	0.00	8.00	13.00	7.00	12.00			
342	Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	1.50	3.00	1.50	2.00			
343	Materiale si prestari de servicii cu caracter functional	20.01.09	23.00	0.00	3.00	6.50	6.50	7.00			
344	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.50	0.00	2.00	6.50	8.00	9.00			
345	Reparatii curente	20.02	3.50	0.00	3.50	0.00	0.00	0.00			
346	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.00	0.00	0.00	20.00	0.00	0.00			
347	Alte obiecte de inventar	20.05.30	20.00	0.00	0.00	20.00	0.00	0.00			
348	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	1.00	0.50	0.50	1.00			
349	Deplasari interne, detașări, transferari	20.06.01	3.00	0.00	1.00	0.50	0.50	1.00			
350	Pregatire profesionala	20.13	3.00	0.00	0.00	1.00	1.00	1.00			
351	Protectia muncii	20.14	11.00	0.00	2.50	2.50	2.50	3.50			
352	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6.40	0.00	0.00	6.40	0.00	0.00			
353	Alte cheltuieli cu bunuri si servicii	20.30.30	6.40	0.00	0.00	6.40	0.00	0.00			
354	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	30.00	0.00	15.00	6.00	5.00	4.00	9.00	9.00	9.00
355	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	30.00	0.00	15.00	6.00	5.00	4.00			
356	Ajutoare sociale in numerar	57.02.01	30.00	0.00	15.00	6.00	5.00	4.00			
357	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	31.00	0.00	6.00	9.00	6.00	10.00	12.00	10.00	10.00
358	Burse	59.01	31.00	0.00	6.00	9.00	6.00	10.00			
400	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	331.90	0.00	64.00	99.40	65.00	103.50	324.00	334.00	342.00
401	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	331.90	0.00	64.00	99.40	65.00	103.50	324.00	334.00	342.00
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	331.90	0.00	64.00	99.40	65.00	103.50	324.00	334.00	342.00
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270.90	0.00	43.00	84.40	54.00	89.50	303.00	315.00	323.00

Nr. Crt.	Denumirea indicatorilor	indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
404	Bunuri si servicii	20.01	224.00	0.00	36.00	54.00	50.00	84.00			
405	Furnituri de birou	20.01.01	7.00	0.00	1.00	2.00	2.00	2.00			
406	Materiale pentru curatenie	20.01.02	9.00	0.00	1.00	3.00	2.00	3.00			
407	Incalzit, iluminat si forta motrica	20.01.03	81.00	0.00	12.00	13.00	16.00	40.00			
408	Apa, canal si salubritate	20.01.04	11.50	0.00	2.50	3.00	3.00	3.00			
409	Carburanti si lubrifianti	20.01.05	16.00	0.00	4.00	4.00	3.00	5.00			
410	Piese de schimb	20.01.06	3.00	0.00	1.00	0.00	1.00	1.00			
411	Transport	20.01.07	40.00	0.00	8.00	13.00	7.00	12.00			
412	Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	1.50	3.00	1.50	2.00			
413	Materiale si prestari de servicii cu caracter functional	20.01.09	23.00	0.00	3.00	6.50	6.50	7.00			
414	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.50	0.00	2.00	6.50	8.00	9.00			
415	Reparatii curente	20.02	3.50	0.00	3.50	0.00	0.00	0.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.00	0.00	0.00	20.00	0.00	0.00			
417	Alte obiecte de inventar	20.05.30	20.00	0.00	0.00	20.00	0.00	0.00			
418	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	1.00	0.50	0.50	1.00			
419	Deplasari interne, detaşări, transferari	20.06.01	3.00	0.00	1.00	0.50	0.50	1.00			
420	Pregatire profesionala	20.13	3.00	0.00	0.00	1.00	1.00	1.00			
421	Protectia muncii	20.14	11.00	0.00	2.50	2.50	2.50	3.50			
422	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6.40	0.00	0.00	6.40	0.00	0.00			
423	Alte cheltuieli cu bunuri si servicii	20.30.30	6.40	0.00	0.00	6.40	0.00	0.00			
424	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	30.00	0.00	15.00	6.00	5.00	4.00	9.00	9.00	9.00
425	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	30.00	0.00	15.00	6.00	5.00	4.00			
426	Ajutoare sociale in numerar	57.02.01	30.00	0.00	15.00	6.00	5.00	4.00			
427	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	31.00	0.00	6.00	9.00	6.00	10.00	12.00	10.00	10.00
428	Burse	59.01	31.00	0.00	6.00	9.00	6.00	10.00			
433	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	331.90	0.00	64.00	99.40	65.00	103.50	324.00	334.00	342.00
434	Invatamant secundar inferior	65.02.04.01	331.90	0.00	64.00	99.40	65.00	103.50	324.00	334.00	342.00
560	DEFICIT 99.02.96 + 99.02.97	99.02	-331.90	0.00	-64.00	-99.40	-65.00	-103.50	-324.00	-334.00	-342.00
561	Deficitul secţiunii de funcţionare	99.02.96	-331.90	0.00	-64.00	-99.40	-65.00	-103.50	-324.00	-334.00	-342.00

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

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