

02 BVC Buget Local

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Veniturile sectiunii de										
Cheltuielile sectiunii de Functionare										
TOTAL CHELTUIELI	00	1	688,290	-7,036	681,254	0	192,600	283,160	50,894	154,600
CHELTUIELI CURENTE	01	2	688,290	-7,036	681,254	0	192,600	283,160	50,894	154,600
TITLUL II BUNURI SI SERVICII	20	3	555,860	9,794	565,654	0	157,500	245,160	52,894	110,100
Bunuri si servicii	20.01	4	429,360	28,000	457,360	0	150,500	173,160	30,700	103,000
Furnituri de birou	20.01.01	5	2,700	3,000	5,700	0	500	3,200	1,000	1,000
Materiale pentru curatenie	20.01.02	6	3,400	1,000	4,400	0	1,000	2,200	1,200	0
Incalzit, Iluminat si forta motrica	20.01.03	7	350,000	-3,500	346,500	0	134,500	126,000	5,000	81,000
Apa, canal si salubritate	20.01.04	8	29,700	7,000	36,700	0	6,700	12,000	6,000	12,000
Transport	20.01.07	9	3,200	2,500	5,700	0	0	1,700	500	3,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	15,000	-1,500	13,500	0	2,500	7,000	3,000	1,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	25,360	19,500	44,860	0	5,300	21,060	14,000	4,500
Reparatii curente	20.02	12	85,000	-7,206	77,794	0	0	55,000	13,694	9,100
Bunuri de natura obiectelor de inventar	20.05	13	14,500	-14,500	0	0	0	10,000	2,500	-12,500
Uniforme si echipament	20.05.01	14	3,500	-3,500	0	0	0	1,000	500	-1,500
Alte obiecte de inventar	20.05.30	15	11,000	-11,000	0	0	0	9,000	2,000	-11,000
Protectia muncii	20.14	16	0	3,500	3,500	0	0	0	0	3,500
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	17	27,000	0	27,000	0	7,000	7,000	6,000	7,000
TITLUL IX ASISTENTA SOCIALA	57	18	73,200	-26,000	47,200	0	0	38,000	-2,000	11,200
Ajutoare sociale	57.02	19	73,200	-26,000	47,200	0	0	38,000	-2,000	11,200
Ajutoare sociale in numerar	57.02.01	20	73,200	-26,000	47,200	0	0	38,000	-2,000	11,200

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TITLUL XI ALTE CHELTUIELI	59	21	59,230	9,170	68,400	0	35,100	0	0	33,300
Burse	59.01	22	59,230	9,170	68,400	0	35,100	0	0	33,300
Cheltuielile sectiunii de Functionare										
TOTAL CHELTUIELI	C	1	688,290	-7,036	681,254	0	192,600	283,160	50,894	154,600
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	688,290	-7,036	681,254	0	192,600	283,160	50,894	154,600
Invatamant	65.02	3	688,290	-7,036	681,254	0	192,600	283,160	50,894	154,600
TOTAL CHELTUIELI	00	4	688,290	-7,036	681,254	0	192,600	283,160	50,894	154,600
CHELTUIELI CURENTE	01	5	688,290	-7,036	681,254	0	192,600	283,160	50,894	154,600
TITLUL II BUNURI SI SERVICII	20	6	555,860	9,794	565,654	0	157,500	245,160	52,894	110,100
Bunuri si servicii	20.01	7	429,360	28,000	457,360	0	150,500	173,160	30,700	103,000
Furnituri de birou	20.01.01	8	2,700	3,000	5,700	0	500	3,200	1,000	1,000
Materiale pentru curatenie	20.01.02	9	3,400	1,000	4,400	0	1,000	2,200	1,200	0
Incalzit, Iluminat si forta motrica	20.01.03	10	350,000	-3,500	346,500	0	134,500	126,000	5,000	81,000
Apa, canal si salubritate	20.01.04	11	29,700	7,000	36,700	0	6,700	12,000	6,000	12,000
Transport	20.01.07	12	3,200	2,500	5,700	0	0	1,700	500	3,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	15,000	-1,500	13,500	0	2,500	7,000	3,000	1,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	25,360	19,500	44,860	0	5,300	21,060	14,000	4,500
Reparatii curente	20.02	15	85,000	-7,206	77,794	0	0	55,000	13,694	9,100
Bunuri de natura obiectelor de inventar	20.05	16	14,500	-14,500	0	0	0	10,000	2,500	-12,500
Uniforme si echipament	20.05.01	17	3,500	-3,500	0	0	0	1,000	500	-1,500
Alte obiecte de inventar	20.05.30	18	11,000	-11,000	0	0	0	9,000	2,000	-11,000
Protectia muncii	20.14	19	0	3,500	3,500	0	0	0	0	3,500
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	20	27,000	0	27,000	0	7,000	7,000	6,000	7,000
TITLUL IX ASISTENTA SOCIALA	57	21	73,200	-26,000	47,200	0	0	38,000	-2,000	11,200
Ajutoare sociale	57.02	22	73,200	-26,000	47,200	0	0	38,000	-2,000	11,200
Ajutoare sociale in numerar	57.02.01	23	73,200	-26,000	47,200	0	0	38,000	-2,000	11,200
TITLUL XI ALTE CHELTUIELI	59	24	59,230	9,170	68,400	0	35,100	0	0	33,300
Burse	59.01	25	59,230	9,170	68,400	0	35,100	0	0	33,300
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.02.03	26	495,300	3,121	498,421	0	140,500	230,900	25,721	101,300

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Invatamant prescolar	65.02.03.01	27	112,400	0	112,400	0	3,000	105,200	4,200	0
Invatamant primar	65.02.03.02	28	382,900	3,121	386,021	0	137,500	125,700	21,521	101,300
Invatamant secundar	65.02.04	29	192,990	-10,157	182,833	0	52,100	52,260	25,173	53,300
Invatamant secundar inferior	65.02.04.01	30	192,990	-10,157	182,833	0	52,100	52,260	25,173	53,300
Director, Prof. Craciun Anca Stefania										Contabil Sef, Ec. Damian Constantin