

Formular **11/06**

**BUGET LOCAL PE ANUL 2022
RECTIFICAT HCL LA DATA DE 14.12.2022**

Capitol/subcapitol/paragraf: 65.02 - Invatamant

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	881,000	-22,000	859,000	0	321,000	175,000	322,000	41,000
CHELTUIELI CURENTE	01	869,000	-22,000	847,000	0	309,000	175,000	322,000	41,000
TITLUL II BUNURI SI SERVICII	20	557,000	0	557,000	0	110,000	120,000	225,000	102,000
Bunuri si servicii	20.01	392,000	-6,500	385,500	0	89,000	91,000	155,000	50,500
Furnituri de birou	20.01.01	7,500	1,000	8,500	0	1,000	2,000	1,000	4,500
Materiale pentru curatenie	20.01.02	18,000	2,500	20,500	0	3,000	6,000	0	11,500
Încalzit, Iluminat si forta motrica	20.01.03	152,000	-2,000	150,000	0	23,000	20,000	110,000	-3,000
Apa, canal si salubritate	20.01.04	14,000	-1,000	13,000	0	3,000	4,000	5,000	1,000
Carburanti si lubrifianti	20.01.05	19,500	0	19,500	0	5,000	5,000	5,000	4,500
Transport	20.01.07	53,000	1,000	54,000	0	13,000	13,000	9,000	19,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	84,000	-7,000	77,000	0	30,000	30,000	20,000	-3,000
Materiale si prestari de servicii cu caracter functional	20.01.09	28,000	-1,000	27,000	0	6,000	6,000	5,000	10,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	16,000	0	16,000	0	5,000	5,000	0	6,000
Reparatii curente	20.02.00	42,000	3,000	45,000	0	0	2,000	36,000	7,000
Bunuri de natura obiectelor de inventar	20.05	31,500	3,500	35,000	0	3,000	10,000	0	22,000
Alte obiecte de inventar	20.05.30	31,500	3,500	35,000	0	3,000	10,000	0	22,000
Pregatire profesionala	20.13.00	6,500	0	6,500	0	3,000	2,000	1,000	500
Alte cheltuieli	20.30	85,000	0	85,000	0	15,000	15,000	33,000	22,000
Alte cheltuieli cu bunuri si servicii	20.30.30	85,000	0	85,000	0	15,000	15,000	33,000	22,000
TITLUL IX ASISTENTA SOCIALA	57	45,000	0	45,000	0	9,000	12,000	16,000	8,000
Ajutoare sociale	57.02	45,000	0	45,000	0	9,000	12,000	16,000	8,000
Ajutoare sociale in numerar	57.02.01	45,000	0	45,000	0	9,000	12,000	16,000	8,000
TITLUL XI ALTE CHELTUIELI	59	267,000	-22,000	245,000	0	190,000	43,000	81,000	-69,000



Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Burse	59.01.00	267,000	-22,000	245,000	0	190,000	43,000	81,000	-69,000
CHELTUIELI DE CAPITAL	70	12,000	0	12,000	0	12,000	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	71	12,000	0	12,000	0	12,000	0	0	0
Active fixe	71.01	12,000	0	12,000	0	12,000	0	0	0
Construcții	71.01.01	12,000	0	12,000	0	12,000	0	0	0
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	869,000	-22,000	847,000	0	309,000	175,000	322,000	41,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	869,000	-22,000	847,000	0	309,000	175,000	322,000	41,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	557,000	0	557,000	0	110,000	120,000	225,000	102,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	392,000	-6,500	385,500	0	89,000	91,000	155,000	50,500
Furnituri de birou	20.01.01	7,500	1,000	8,500	0	1,000	2,000	1,000	4,500
Materiale pentru curatenie	20.01.02	18,000	2,500	20,500	0	3,000	6,000	0	11,500
Încalzit, iluminat si forta motrica	20.01.03	152,000	-2,000	150,000	0	23,000	20,000	110,000	-3,000
Apa, canal si salubritate	20.01.04	14,000	-1,000	13,000	0	3,000	4,000	5,000	1,000
Carburanti si lubrifianti	20.01.05	19,500	0	19,500	0	5,000	5,000	5,000	4,500
Transport	20.01.07	53,000	1,000	54,000	0	13,000	13,000	9,000	19,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	84,000	-7,000	77,000	0	30,000	30,000	20,000	-3,000
Materiale si prestari de servicii cu caracter functional	20.01.09	28,000	-1,000	27,000	0	6,000	6,000	5,000	10,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	16,000	0	16,000	0	5,000	5,000	0	6,000
Reparatii curente	20.02.00	42,000	3,000	45,000	0	0	2,000	36,000	7,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,500	3,500	35,000	0	3,000	10,000	0	22,000
Alte obiecte de inventar	20.05.30	31,500	3,500	35,000	0	3,000	10,000	0	22,000
Pregatire profesionala	20.13.00	6,500	0	6,500	0	3,000	2,000	1,000	500
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000	0	85,000	0	15,000	15,000	33,000	22,000
Alte cheltuieli cu bunuri si servicii	20.30.30	85,000	0	85,000	0	15,000	15,000	33,000	22,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,000	0	45,000	0	9,000	12,000	16,000	8,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	45,000	0	45,000	0	9,000	12,000	16,000	8,000
Ajutoare sociale in numerar	57.02.01	45,000	0	45,000	0	9,000	12,000	16,000	8,000

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		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4		5	6	7	8
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	267,000	-22,000	245,000	0		190,000	43,000	81,000	-69,000
Burse	59.01.00	267,000	-22,000	245,000	0		190,000	43,000	81,000	-69,000
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	12,000	0	12,000	0		12,000	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	12,000	0	12,000	0		12,000	0	0	0
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	12,000	0	12,000	0		12,000	0	0	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	12,000	0	12,000	0		12,000	0	0	0
Constructii	71.01.01	12,000	0	12,000	0		12,000	0	0	0

DIRECTOR

DODU ANCA ANDREEA



CONTABIL SEF
CIOBOTARU GHERGHINA

