

PRIMAR,
LUCIAN-DANIEL
STANCIU-VIZITIU
ZAMFIRA

DIRECTOR EC,
Ec MARIANA
ZAMFIRA

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
TOTAL CHELTUIELI	00	1	1391000.00	1012625.00	2403625.00	0.00	1129500.00	213900.00	509725.00	550500.00
CHELTUIELI CURENTE	01	2	1341000.00	1009055.00	2350055.00	0.00	1079500.00	213900.00	506155.00	550500.00
TITLUL II BUNURI SI SERVICII	20	3	1172000.00	965255.00	2137255.00	0.00	976500.00	206100.00	470155.00	484500.00
Bunuri si servicii	20.01	4	985000.00	814100.00	1799100.00	0.00	791500.00	200000.00	363100.00	444500.00
Materiale pentru curatenie	20.01.02	5	12000.00	11500.00	23500.00	0.00	16500.00	2000.00	2500.00	2500.00
Incalziti, Iluminat si forta motrica	20.01.03	6	841000.00	630000.00	1471000.00	0.00	683000.00	158000.00	250000.00	380000.00
Apa, canal si salubritate	20.01.04	7	79000.00	50000.00	129000.00	0.00	59000.00	20000.00	25000.00	25000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8	5000.00	4000.00	9000.00	0.00	5000.00	0.00	2000.00	2000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	9	0.00	30000.00	30000.00	0.00	0.00	0.00	30000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10	48000.00	88600.00	136600.00	0.00	28000.00	20000.00	53600.00	35000.00
Reparatii curente	20.02	11	97000.00	20230.00	117230.00	0.00	97000.00	0.00	20230.00	0.00
Medicamente si materiale sanitare	20.04	12	0.00	53100.00	53100.00	0.00	0.00	1500.00	51600.00	0.00
Materiale sanitare	20.04.02	13	0.00	21500.00	21500.00	0.00	0.00	1500.00	20000.00	0.00
Dezinfectanti	20.04.04	14	0.00	31600.00	31600.00	0.00	0.00	0.00	31600.00	0.00
Bunuri de natura obiectelor de inventar	20.05	15	0.00	12825.00	12825.00	0.00	0.00	2600.00	10225.00	0.00
Alte obiecte de inventar	20.05.30	16	0.00	12825.00	12825.00	0.00	0.00	2600.00	10225.00	0.00
Deplasari, detasari, transferari	20.06	17	4000.00	0.00	4000.00	0.00	4000.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	18	4000.00	0.00	4000.00	0.00	4000.00	0.00	0.00	0.00
Pregatire profesionala	20.13	19	4000.00	0.00	4000.00	0.00	2000.00	2000.00	0.00	0.00
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	82000.00	65000.00	147000.00	0.00	82000.00	0.00	25000.00	40000.00

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
TITLUL IX ASISTENTA SOCIALA	57	21	37000.00	36000.00	73000.00	0.00	37000.00	0.00	36000.00	0.00
Ajutoare sociale	57.02	22	37000.00	36000.00	73000.00	0.00	37000.00	0.00	36000.00	0.00
Ajutoare sociale in numerar	57.02.01	23	37000.00	36000.00	73000.00	0.00	37000.00	0.00	36000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	24	132000.00	7800.00	139800.00	0.00	66000.00	7800.00	0.00	66000.00
Burse	59.01	25	132000.00	7800.00	139800.00	0.00	66000.00	7800.00	0.00	66000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	26	50000.00	3570.00	53570.00	0.00	50000.00	0.00	3570.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	27	50000.00	3570.00	53570.00	0.00	50000.00	0.00	3570.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	28	50000.00	3570.00	53570.00	0.00	50000.00	0.00	3570.00	0.00
Constructii	71.01.01	29	50000.00	0.00	50000.00	0.00	50000.00	0.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	30	0.00	3570.00	3570.00	0.00	0.00	0.00	3570.00	0.00
TOTAL CHELTUIELI	C	1	1391000.00	1012625.00	2403625.00	0.00	1129500.00	213900.00	509725.00	550500.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	1391000.00	1012625.00	2403625.00	0.00	1129500.00	213900.00	509725.00	550500.00
Invatamant	65.02	3	1391000.00	1012625.00	2403625.00	0.00	1129500.00	213900.00	509725.00	550500.00
TOTAL CHELTUIELI	00	4	1391000.00	1012625.00	2403625.00	0.00	1129500.00	213900.00	509725.00	550500.00
CHELTUIELI CURENTE	01	5	1341000.00	1009055.00	2350055.00	0.00	1079500.00	213900.00	506155.00	550500.00
TITLUL II BUNURI SI SERVICII	20	6	1172000.00	965255.00	2137255.00	0.00	976500.00	206100.00	470155.00	484500.00
Bunuri si servicii	20.01	7	985000.00	814100.00	1799100.00	0.00	791500.00	200000.00	363100.00	444500.00
Materiale pentru curatenie	20.01.02	8	12000.00	11500.00	23500.00	0.00	16500.00	2000.00	2500.00	2500.00
Incalziti, Iluminat si forta motrica	20.01.03	9	841000.00	630000.00	1471000.00	0.00	683000.00	158000.00	250000.00	380000.00
Apa, canal si salubritate	20.01.04	10	79000.00	50000.00	129000.00	0.00	59000.00	20000.00	25000.00	25000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	11	5000.00	4000.00	9000.00	0.00	5000.00	0.00	2000.00	2000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12	0.00	30000.00	30000.00	0.00	0.00	0.00	30000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13	48000.00	88600.00	136600.00	0.00	28000.00	20000.00	53600.00	35000.00
Reparatii curente	20.02	14	97000.00	20230.00	117230.00	0.00	97000.00	0.00	20230.00	0.00
Medicamente si materiale sanitare	20.04	15	0.00	53100.00	53100.00	0.00	0.00	1500.00	51600.00	0.00
Materiale sanitare	20.04.02	16	0.00	21500.00	21500.00	0.00	0.00	1500.00	20000.00	0.00
Dezinfectanti	20.04.04	17	0.00	31600.00	31600.00	0.00	0.00	0.00	31600.00	0.00
Bunuri de natura obiectelor de inventar	20.05	18	0.00	12825.00	12825.00	0.00	0.00	2600.00	10225.00	0.00
Alte obiecte de inventar	20.05.30	19	0.00	12825.00	12825.00	0.00	0.00	2600.00	10225.00	0.00
Deplasari, detasari, transferari	20.06	20	4000.00	0.00	4000.00	0.00	4000.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	21	4000.00	0.00	4000.00	0.00	4000.00	0.00	0.00	0.00

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Pregatire profesionala	20.13	22	4000.00	0.00	4000.00	0.00	2000.00	2000.00	0.00	0.00
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	23	82000.00	65000.00	147000.00	0.00	82000.00	0.00	25000.00	40000.00
TITLUL IX ASISTENTA SOCIALA	57	24	37000.00	36000.00	73000.00	0.00	37000.00	0.00	36000.00	0.00
Ajutoare sociale	57.02	25	37000.00	36000.00	73000.00	0.00	37000.00	0.00	36000.00	0.00
Ajutoare sociale in numerar	57.02.01	26	37000.00	36000.00	73000.00	0.00	37000.00	0.00	36000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	27	132000.00	7800.00	139800.00	0.00	66000.00	7800.00	0.00	66000.00
Burse	59.01	28	132000.00	7800.00	139800.00	0.00	66000.00	7800.00	0.00	66000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	29	50000.00	3570.00	53570.00	0.00	50000.00	0.00	3570.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	30	50000.00	3570.00	53570.00	0.00	50000.00	0.00	3570.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	31	50000.00	3570.00	53570.00	0.00	50000.00	0.00	3570.00	0.00
Constructii	71.01.01	32	50000.00	0.00	50000.00	0.00	50000.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	33	0.00	3570.00	3570.00	0.00	0.00	0.00	3570.00	0.00

Din Total Capital:

Invatamant prescolar si primar	65.02.03	34	0.00	31525.00	31525.00	0.00	0.00	0.00	31525.00	0.00
Invatamant prescolar	65.02.03.01	35	0.00	2750.00	2750.00	0.00	0.00	0.00	2750.00	0.00
Invatamant primar	65.02.03.02	36	0.00	28775.00	28775.00	0.00	0.00	0.00	28775.00	0.00
Invatamant secundar	65.02.04	37	1391000.00	979850.00	2370850.00	0.00	1129500.00	213900.00	476950.00	550500.00
Invatamant secundar inferior	65.02.04.01	38	0.00	1750.00	1750.00	0.00	0.00	0.00	1750.00	0.00
Invatamant secundar superior	65.02.04.02	39	1391000.00	964600.00	2355600.00	0.00	1129500.00	213900.00	461700.00	550500.00
Invatamant profesional	65.02.04.03	40	0.00	13500.00	13500.00	0.00	0.00	0.00	13500.00	0.00
Invatamant postliceal	65.02.05	41	0.00	1250.00	1250.00	0.00	0.00	0.00	1250.00	0.00

DIRECTOR,
PROF IRIMIA CRISALINDA-NONA



ADMINISTRATOR FINANCIAR,
SIMONA TUDORIU

