

BUGET 2020
modificat 18.12.2020

Aprobat,
Director economic,
Lucian Daniel Stancu-Viziteu
Mariana Zamfir



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	1,295,900	-141,650	1,154,250	0	670,100	432,500	126,300	-74,650
CHELTUIELI CURENTE	01	2	1,295,900	-141,650	1,154,250	0	670,100	432,500	126,300	-74,650
TITLUL II BUNURI SI SERVICII	20	3	1,138,900	-141,650	997,250	0	595,100	432,500	111,300	-141,650
Bunuri si servicii	20.01	4	953,070	-161,650	791,420	0	516,600	372,600	63,870	-161,650
Materiale pentru curatenie	20.01.02	5	10,100	4,000	14,100	0	5,600	0	4,500	4,000
Incalzit, Iluminat si forta motrica	20.01.03	6	738,000	-145,000	593,000	0	460,000	318,000	-40,000	-145,000
Apa, canal si salubritate	20.01.04	7	111,770	10,000	121,770	0	40,000	40,000	31,770	10,000
Transport	20.01.07	8	1,000	1,300	2,300	0	1,000	0	0	1,300
Posta, telecomunicatii, radio, tv, internet	20.01.08	9	4,800	50	4,850	0	2,000	1,600	1,200	50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10	87,400	-32,000	55,400	0	8,000	13,000	66,400	-32,000
Reparatii curente	20.02	11	38,000	0	38,000	0	38,000	0	0	0
Medicamente si materiale sanitare	20.04	12	11,400	0	11,400	0	0	1,200	10,200	0
Materiale sanitare	20.04.02	13	1,200	0	1,200	0	0	1,200	0	0
Dezinfectanti	20.04.04	14	10,200	0	10,200	0	0	0	10,200	0
Bunuri de natura obiectelor de inventar	20.05	15	20,100	35,000	55,100	0	0	5,100	15,000	35,000
Alte obiecte de inventar	20.05.30	16	20,100	35,000	55,100	0	0	5,100	15,000	35,000
Pregatire profesionala	20.13	17	730	0	730	0	0	0	730	0
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	18	115,600	-15,000	100,600	0	40,500	53,600	21,500	-15,000
TITLUL IX ASISTENTA SOCIALA	57	19	22,000	0	22,000	0	7,000	0	15,000	0
Ajutoare sociale	57.02	20	22,000	0	22,000	0	7,000	0	15,000	0
Ajutoare sociale in numerar	57.02.01	21	22,000	0	22,000	0	7,000	0	15,000	0
TITLUL XI ALTE CHELTUIELI	59	22	135,000	0	135,000	0	68,000	0	0	67,000
Burse	59.01	23	135,000	0	135,000	0	68,000	0	0	67,000
TOTAL CHELTUIELI	C	I	1,295,900	-141,650	1,154,250	0	670,100	432,500	126,300	-74,650

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Partea a III-a CHELTUIELI SOCIALE- CULTURALE	64.02	2	1,295,900	-141,650	1,154,250	0	670,100	432,500	126,300	-74,650
Invatamant	65.02	3	1,295,900	-141,650	1,154,250	0	670,100	432,500	126,300	-74,650
TOTAL CHELTUIELI	00	4	1,295,900	-141,650	1,154,250	0	670,100	432,500	126,300	-74,650
CHELTUIELI CURENTE	01	5	1,295,900	-141,650	1,154,250	0	670,100	432,500	126,300	-74,650
TITLUL II BUNURI SI SERVICII	20	6	1,138,900	-141,650	997,250	0	595,100	432,500	111,300	-141,650
Bunuri si servicii	20.01	7	953,070	-161,650	791,420	0	516,600	372,600	63,870	-161,650
Materiale pentru curatenie	20.01.02	8	10,100	4,000	14,100	0	5,600	0	4,500	4,000
Incalzit, iluminat si forta motrica	20.01.03	9	738,000	-145,000	593,000	0	460,000	318,000	-40,000	-145,000
Apa, canal si salubritate	20.01.04	10	111,770	10,000	121,770	0	40,000	40,000	31,770	10,000
Transport	20.01.07	11	1,000	1,300	2,300	0	1,000	0	0	1,300
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	4,800	50	4,850	0	2,000	1,600	1,200	50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13	87,400	-32,000	55,400	0	8,000	13,000	66,400	-32,000
Reparatii curente	20.02	14	38,000	0	38,000	0	38,000	0	0	0
Medicamente si materiale sanitare	20.04	15	11,400	0	11,400	0	0	1,200	10,200	0
Materiale sanitare	20.04.02	16	1,200	0	1,200	0	0	1,200	0	0
Dezinfectanti	20.04.04	17	10,200	0	10,200	0	0	0	10,200	0
Bunuri de natura obiectelor de inventar	20.05	18	20,100	35,000	55,100	0	0	5,100	15,000	35,000
Alte obiecte de inventar	20.05.30	19	20,100	35,000	55,100	0	0	5,100	15,000	35,000
Pregatire profesionala	20.13	20	730	0	730	0	0	0	730	0
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	21	115,600	-15,000	100,600	0	40,500	53,600	21,500	-15,000
TITLUL IX ASISTENTA SOCIALA	57	22	22,000	0	22,000	0	7,000	0	15,000	0
Ajutoare sociale	57.02	23	22,000	0	22,000	0	7,000	0	15,000	0
Ajutoare sociale in numerar	57.02.01	24	22,000	0	22,000	0	7,000	0	15,000	0
TITLUL XI ALTE CHELTUIELI	59	25	135,000	0	135,000	0	68,000	0	0	67,000
Burse	59.01	26	135,000	0	135,000	0	68,000	0	0	67,000
Din Total Capitol:										
Invatamant secundar	65.02.04	27	1,295,900	-141,650	1,154,250	0	670,100	432,500	126,300	-74,650
Invatamant secundar superior	65.02.04.02	28	1,295,900	-141,650	1,154,250	0	670,100	432,500	126,300	-74,650

Contabil sef,
Ec. Coca Elena



Director,
Prof. Bortos Monica