

02 - Buget local detaliat

Februarie / 2018

(mii lei)

Pag. 1 / 5

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>*</b>	<b>231.00</b>	<b>91.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>183.00</b>	<b>187.00</b>	<b>191.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>231.00</b>	<b>91.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>183.00</b>	<b>187.00</b>	<b>191.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>231.00</b>	<b>91.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>183.00</b>	<b>187.00</b>	<b>191.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>212.00</b>	<b>85.00</b>	<b>45.00</b>	<b>46.00</b>	<b>36.00</b>	<b>183.00</b>	<b>187.00</b>	<b>191.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>182.00</b>	<b>75.50</b>	<b>38.30</b>	<b>36.50</b>	<b>31.70</b>	<b>152.00</b>	<b>155.00</b>	<b>159.00</b>
Furnituri de birou	20.01.01		9.00	2.20	2.10	2.60	2.10	9.00	9.00	10.00
Materiale pentru curatenie	20.01.02		10.30	2.50	2.30	2.00	3.50	10.30	10.30	11.30
Încalzit, iluminat si forta motrica	20.01.03		54.00	22.00	12.00	12.50	7.50	54.00	57.00	58.00
Apa, canal si salubritate	20.01.04		4.20	1.30	0.80	1.40	0.70	4.20	4.20	4.20
Carburanti si lubrifianti	20.01.05		10.00	3.00	3.00	2.50	1.50	10.00	10.00	10.00
Piese de schimb	20.01.06		14.90	4.30	5.60	2.00	3.00	14.90	14.90	14.90
Transport	20.01.07		30.00	30.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08		3.00	0.90	0.70	0.70	0.70	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter func	20.01.09		29.50	7.00	8.00	7.50	7.00	29.50	29.50	30.50
Alte bunuri si servicii pentru întretinere si func	20.01.30		17.10	2.30	3.80	5.30	5.70	17.10	17.10	17.10
Reparatii curente	20.02		13.00	5.00	3.00	4.00	1.00	14.00	15.00	15.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>9.00</b>	<b>1.00</b>	<b>2.20</b>	<b>3.00</b>	<b>2.80</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
Alte obiecte de inventar	20.05.30		9.00	1.00	2.20	3.00	2.80	9.00	9.00	9.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>2.50</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
Deplasari interne, detașari, transferari	20.06.01		2.50	1.00	0.50	0.50	0.50	2.50	2.50	2.50
Carti, publicatii si materiale documentare	20.11		1.00	1.00				1.00	1.00	1.00
Pregatire profesionala	20.13		4.50	1.50	1.00	2.00		4.50	4.50	4.50
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>19.00</b>	<b>6.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>			
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>19.00</b>	<b>6.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>			
Ajutoare sociale in numerar	57.02.01		19.00	6.00	5.00	4.00	4.00			
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>	<b>63.02</b>	<b>*</b>	<b>231.00</b>	<b>91.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>183.00</b>	<b>187.00</b>	<b>191.00</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>*</b>	<b>231.00</b>	<b>91.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>183.00</b>	<b>187.00</b>	<b>191.00</b>

02 - Buget local detaliat  
Februarie / 2018

(mii lei)

Pag. 2 / 5

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>231.00</b>	<b>91.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>183.00</b>	<b>187.00</b>	<b>191.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>231.00</b>	<b>91.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>183.00</b>	<b>187.00</b>	<b>191.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>212.00</b>	<b>85.00</b>	<b>45.00</b>	<b>46.00</b>	<b>36.00</b>	<b>183.00</b>	<b>187.00</b>	<b>191.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.06)</b>	<b>20.01</b>	<b>*</b>	<b>182.00</b>	<b>75.50</b>	<b>38.30</b>	<b>36.50</b>	<b>31.70</b>	<b>152.00</b>	<b>155.00</b>	<b>159.00</b>
Furnituri de birou	20.01.01		9.00	2.20	2.10	2.60	2.10	9.00	9.00	10.00
Materiale pentru curatenie	20.01.02		10.30	2.50	2.30	2.00	3.50	10.30	10.30	11.30
Încalzit, iluminat si forta motrica	20.01.03		54.00	22.00	12.00	12.50	7.50	54.00	57.00	58.00
Apa, canal si salubritate	20.01.04		4.20	1.30	0.80	1.40	0.70	4.20	4.20	4.20
Carburanti si lubrifianti	20.01.05		10.00	3.00	3.00	2.50	1.50	10.00	10.00	10.00
Piese de schimb	20.01.06		14.90	4.30	5.60	2.00	3.00	14.90	14.90	14.90
Transport	20.01.07		30.00	30.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08		3.00	0.90	0.70	0.70	0.70	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter func	20.01.09		29.50	7.00	8.00	7.50	7.00	29.50	29.50	30.50
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		17.10	2.30	3.80	5.30	5.70	17.10	17.10	17.10
Reparatii curente	20.02		13.00	5.00	3.00	4.00	1.00	14.00	15.00	15.00
<b>Bunuri de natura obiectelor de inventar (cod 20.05)</b>	<b>20.05</b>	<b>*</b>	<b>9.00</b>	<b>1.00</b>	<b>2.20</b>	<b>3.00</b>	<b>2.80</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
Alte obiecte de inventar	20.05.30		9.00	1.00	2.20	3.00	2.80	9.00	9.00	9.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06)</b>	<b>20.06</b>	<b>*</b>	<b>2.50</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
Deplasari interne, deta?ri, transfer?ri	20.06.01		2.50	1.00	0.50	0.50	0.50	2.50	2.50	2.50
Carti, publicatii si materiale documentare	20.11		1.00	1.00				1.00	1.00	1.00
Pregatire profesionala	20.13		4.50	1.50	1.00	2.00		4.50	4.50	4.50
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>19.00</b>	<b>6.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>			
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>19.00</b>	<b>6.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>			
Ajutoare sociale in numerar	57.02.01		19.00	6.00	5.00	4.00	4.00			
<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>*</b>	<b>121.50</b>	<b>41.00</b>	<b>31.00</b>	<b>24.50</b>	<b>25.00</b>	<b>119.00</b>	<b>123.00</b>	<b>124.00</b>
Invatamant prescolar	65.02.03.01		41.50	11.00	11.00	9.50	10.00	38.00	38.00	38.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>41.50</b>	<b>11.00</b>	<b>11.00</b>	<b>9.50</b>	<b>10.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>

02 - Buget local detaliat  
Februarie / 2018

(mii lei)

Pag. 3 / 5

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	41.50	11.00	11.00	9.50	10.00	38.00	38.00	38.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	38.00	10.00	10.00	9.00	9.00	38.00	38.00	38.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	36.00	9.50	9.80	8.00	8.70	36.00	36.00	36.00
Furnituri de birou	20.01.01		0.50	0.20	0.10	0.10	0.10	0.50	0.50	0.50
Materiale pentru curatenie	20.01.02		4.00	1.50	1.00	1.00	0.50	4.00	4.00	4.00
Încalzit, iluminat si forta motrica	20.01.03		10.00	5.00	2.00	1.50	1.50	10.00	10.00	10.00
Apa, canal si salubritate	20.01.04		0.70	0.30	0.10	0.20	0.10	0.70	0.70	0.70
Carburanti si lubrifianti	20.01.05		2.00	0.50	0.50		1.00	2.00	2.00	2.00
Piese de schimb	20.01.06		1.50	0.50	1.00			1.50	1.50	1.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		0.50	0.20	0.10	0.10	0.10	0.50	0.50	0.50
Materiale si prestari de servicii cu caracter func	20.01.09		11.00	1.00	4.00	3.00	3.00	11.00	11.00	11.00
Alte bunuri si servicii pentru întretinere si func	20.01.30		5.80	0.30	1.00	2.10	2.40	5.80	5.80	5.80
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	2.00	0.50	0.20	1.00	0.30	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30		2.00	0.50	0.20	1.00	0.30	2.00	2.00	2.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	3.50	1.00	1.00	0.50	1.00			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	3.50	1.00	1.00	0.50	1.00			
Ajutoare sociale in numerar	57.02.01		3.50	1.00	1.00	0.50	1.00			
Invatamant primar	65.02.03.02		80.00	30.00	20.00	15.00	15.00	81.00	85.00	86.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	80.00	30.00	20.00	15.00	15.00	81.00	85.00	86.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	80.00	30.00	20.00	15.00	15.00	81.00	85.00	86.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	80.00	30.00	20.00	15.00	15.00	81.00	85.00	86.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	66.50	24.00	16.50	11.50	14.50	66.50	69.50	70.50
Furnituri de birou	20.01.01		5.50	1.50	1.50	1.00	1.50	5.50	5.50	5.50
Materiale pentru curatenie	20.01.02		4.30	0.50	0.80	0.50	2.50	4.30	4.30	4.30
Încalzit, iluminat si forta motrica	20.01.03		24.00	12.00	5.00	3.00	4.00	24.00	27.00	27.00
Apa, canal si salubritate	20.01.04		1.00	0.50	0.20	0.20	0.10	1.00	1.00	1.00
Carburanti si lubrifianti	20.01.05		4.50	1.50	1.50	1.50		4.50	4.50	4.50

02 - Buget local detaliat  
Februarie / 2018

(mii lei)

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Piese de schimb	20.01.06	5.40		1.80	2.60		1.00	5.40	5.40	5.40
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.50		0.20	0.10	0.10	0.10	0.50	0.50	0.50
Materiale si prestari de servicii cu caracter func	20.01.09	14.00		5.00	3.00	3.00	3.00	14.00	14.00	15.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	7.30		1.00	1.80	2.20	2.30	7.30	7.30	7.30
Reparatii curente	20.02	9.00		4.00	2.00	3.00		10.00	11.00	11.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>2.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Alte obiecte de inventar	20.05.30	2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	0.50		0.50				0.50	0.50	0.50
Pregatire profesionala	20.13	2.00		1.00	1.00			2.00	2.00	2.00
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>*</b>	<b>109.50</b>	<b>50.00</b>	<b>19.00</b>	<b>25.50</b>	<b>15.00</b>	<b>64.00</b>	<b>64.00</b>	<b>67.00</b>
Invatamant secundar inferior	65.02.04.01	109.50		50.00	19.00	25.50	15.00	64.00	64.00	67.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>109.50</b>	<b>50.00</b>	<b>19.00</b>	<b>25.50</b>	<b>15.00</b>	<b>64.00</b>	<b>64.00</b>	<b>67.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>109.50</b>	<b>50.00</b>	<b>19.00</b>	<b>25.50</b>	<b>15.00</b>	<b>64.00</b>	<b>64.00</b>	<b>67.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>94.00</b>	<b>45.00</b>	<b>15.00</b>	<b>22.00</b>	<b>12.00</b>	<b>64.00</b>	<b>64.00</b>	<b>67.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>79.50</b>	<b>42.00</b>	<b>12.00</b>	<b>17.00</b>	<b>8.50</b>	<b>49.50</b>	<b>49.50</b>	<b>52.50</b>
Furnituri de birou	20.01.01	3.00		0.50	0.50	1.50	0.50	3.00	3.00	4.00
Materiale pentru curatenie	20.01.02	2.00		0.50	0.50	0.50	0.50	2.00	2.00	3.00
Încalzit, Iluminat si forta motrica	20.01.03	20.00		5.00	5.00	8.00	2.00	20.00	20.00	21.00
Apa, canal si salubritate	20.01.04	2.50		0.50	0.50	1.00	0.50	2.50	2.50	2.50
Carburanti si lubrifianti	20.01.05	3.50		1.00	1.00	1.00	0.50	3.50	3.50	3.50
Piese de schimb	20.01.06	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Transport	20.01.07	30.00		30.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter func	20.01.09	4.50		1.00	1.00	1.50	1.00	4.50	4.50	4.50
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Reparatii curente	20.02	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>5.00</b>		<b>1.50</b>	<b>1.50</b>	<b>2.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

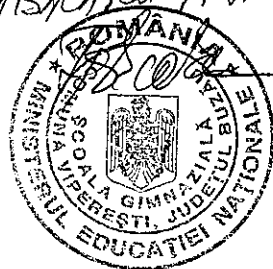
02 - Buget local detaliat  
Februarie / 2018

(mii lei)

Pag. 5 / 5

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2019	2020	2021
Alte obiecte de inventar	20.05.30	5.00			1.50	1.50	2.00	5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20)	20.06	*	2.50	1.00	0.50	0.50	0.50	2.50	2.50	2.50
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.50	1.00	0.50	0.50	0.50	2.50	2.50	2.50
Carti, publicatii si materiale documentare	20.11		0.50	0.50				0.50	0.50	0.50
Pregatire profesionala	20.13		2.50	0.50		2.00		2.50	2.50	2.50
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>15.50</b>	<b>5.00</b>	<b>4.00</b>	<b>3.50</b>	<b>3.00</b>			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	15.50	5.00	4.00	3.50	3.00			
Ajutoare sociale in numerar	57.02.01		15.50	5.00	4.00	3.50	3.00			
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-231.00	-91.00	-50.00	-50.00	-40.00	-183.00	-187.00	-191.00
DEFICIT	99.02		231.00	91.00	50.00	50.00	40.00	183.00	187.00	191.00

DIRECTOR,  
PROF. TABACARU HANA



CONTABIL,  
BUCURAS CARMELA