

BUGETUL LOCAL pe anul 2021
- initial -

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|----------|---|---------------|-------------------|---|------------------------|------------------|------------------|-------------------|------------|------------|------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 338 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 635,516.00 | 0.00 | 375,238.00 | 79,445.00 | 78,320.00 | 102,513.00 | 334,069.00 | 334,069.00 | 334,069.00 |
| 339 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 635,516.00 | 0.00 | 375,238.00 | 79,445.00 | 78,320.00 | 102,513.00 | 334,069.00 | 334,069.00 | 334,069.00 |
| 340 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 322,346.00 | 0.00 | 71,611.00 | 76,611.00 | 71,611.00 | 102,513.00 | 322,346.00 | 322,346.00 | 322,346.00 |
| 341 | Bunuri si servicii | 20.01 | 116,343.00 | 0.00 | 35,411.00 | 24,000.00 | 29,050.00 | 27,882.00 | | | |
| 342 | Furnituri de birou | 20.01.01 | 12,070.00 | 0.00 | 3,770.00 | 2,000.00 | 3,300.00 | 3,000.00 | | | |
| 343 | Materiale pentru curatenie | 20.01.02 | 11,380.00 | 0.00 | 3,080.00 | 2,600.00 | 3,700.00 | 2,000.00 | | | |
| 344 | Incalzit, iluminat si forta motrica | 20.01.03 | 20,961.00 | 0.00 | 5,261.00 | 4,000.00 | 5,800.00 | 5,900.00 | | | |
| 345 | Apa, canal si salubritate | 20.01.04 | 2,600.00 | 0.00 | 600.00 | 500.00 | 750.00 | 750.00 | | | |
| 346 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11,692.00 | 0.00 | 4,210.00 | 1,600.00 | 2,650.00 | 3,232.00 | | | |
| 347 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 31,900.00 | 0.00 | 15,250.00 | 5,800.00 | 4,850.00 | 6,000.00 | | | |
| 348 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 25,740.00 | 0.00 | 3,240.00 | 7,500.00 | 8,000.00 | 7,000.00 | | | |
| 349 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 18,470.00 | 0.00 | 4,520.00 | 4,500.00 | 4,500.00 | 4,950.00 | | | |
| 350 | Deplasari interne, detașări, transferari | 20.06.01 | 18,470.00 | 0.00 | 4,520.00 | 4,500.00 | 4,500.00 | 4,950.00 | | | |
| 351 | Pregatire profesionala | 20.13 | 7,976.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 2,976.00 | | | |
| 352 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 179,557.00 | 0.00 | 31,680.00 | 43,111.00 | 38,061.00 | 66,705.00 | | | |
| 353 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 179,557.00 | 0.00 | 31,680.00 | 43,111.00 | 38,061.00 | 66,705.00 | | | |
| 354 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 11,723.00 | 0.00 | 2,180.00 | 2,834.00 | 6,709.00 | 0.00 | 11,723.00 | 11,723.00 | 11,723.00 |
| 355 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 11,723.00 | 0.00 | 2,180.00 | 2,834.00 | 6,709.00 | 0.00 | | | |
| 356 | Ajutoare sociale in numerar | 57.02.01 | 11,723.00 | 0.00 | 2,180.00 | 2,834.00 | 6,709.00 | 0.00 | | | |
| 357 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 358 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | | | |
| 359 | Finantare externa nerambursabila | 58.01.02 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | | | |
| 401 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 635,516.00 | 0.00 | 375,238.00 | 79,445.00 | 78,320.00 | 102,513.00 | 334,069.00 | 334,069.00 | 334,069.00 |
| 402 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 635,516.00 | 0.00 | 375,238.00 | 79,445.00 | 78,320.00 | 102,513.00 | 334,069.00 | 334,069.00 | 334,069.00 |
| 403 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 635,516.00 | 0.00 | 375,238.00 | 79,445.00 | 78,320.00 | 102,513.00 | 334,069.00 | 334,069.00 | 334,069.00 |
| 404 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 322,346.00 | 0.00 | 71,611.00 | 76,611.00 | 71,611.00 | 102,513.00 | 322,346.00 | 322,346.00 | 322,346.00 |
| 405 | Bunuri si servicii | 20.01 | 116,343.00 | 0.00 | 35,411.00 | 24,000.00 | 29,050.00 | 27,882.00 | | | |
| 406 | Furnituri de birou | 20.01.01 | 12,070.00 | 0.00 | 3,770.00 | 2,000.00 | 3,300.00 | 3,000.00 | | | |
| 407 | Materiale pentru curatenie | 20.01.02 | 11,380.00 | 0.00 | 3,080.00 | 2,600.00 | 3,700.00 | 2,000.00 | | | |
| 408 | Incalzit, iluminat si forta motrica | 20.01.03 | 20,961.00 | 0.00 | 5,261.00 | 4,000.00 | 5,800.00 | 5,900.00 | | | |
| 409 | Apa, canal si salubritate | 20.01.04 | 2,600.00 | 0.00 | 600.00 | 500.00 | 750.00 | 750.00 | | | |
| 410 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11,692.00 | 0.00 | 4,210.00 | 1,600.00 | 2,650.00 | 3,232.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | | E s t i m a r i | | |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|-------------|-----------------|-------------|-------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 411 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 31,900.00 | 0.00 | 15,250.00 | 5,800.00 | 4,850.00 | 6,000.00 | | | |
| 412 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 25,740.00 | 0.00 | 3,240.00 | 7,500.00 | 8,000.00 | 7,000.00 | | | |
| 413 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 18,470.00 | 0.00 | 4,520.00 | 4,500.00 | 4,500.00 | 4,950.00 | | | |
| 414 | Deplasari interne, detașări, transferari | 20.06.01 | 18,470.00 | 0.00 | 4,520.00 | 4,500.00 | 4,500.00 | 4,950.00 | | | |
| 415 | Pregatire profesionala | 20.13 | 7,976.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 2,976.00 | | | |
| 416 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 179,557.00 | 0.00 | 31,680.00 | 43,111.00 | 38,061.00 | 66,705.00 | | | |
| 417 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 179,557.00 | 0.00 | 31,680.00 | 43,111.00 | 38,061.00 | 66,705.00 | | | |
| 418 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 11,723.00 | 0.00 | 2,180.00 | 2,834.00 | 6,709.00 | 0.00 | 11,723.00 | 11,723.00 | 11,723.00 |
| 419 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 11,723.00 | 0.00 | 2,180.00 | 2,834.00 | 6,709.00 | 0.00 | | | |
| 420 | Ajutoare sociale in numerar | 57.02.01 | 11,723.00 | 0.00 | 2,180.00 | 2,834.00 | 6,709.00 | 0.00 | | | |
| 421 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 422 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | | | |
| 423 | Finantare externa nerambursabila | 58.01.02 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | | | |
| 425 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 65,613.00 | 0.00 | 22,630.00 | 14,784.00 | 16,609.00 | 11,590.00 | 65,613.00 | 65,613.00 | 65,613.00 |
| 426 | Invatamant prescolar | 65.02.03.01 | 21,240.00 | 0.00 | 10,700.00 | 3,700.00 | 3,150.00 | 3,690.00 | 21,240.00 | 21,240.00 | 21,240.00 |
| 427 | Invatamant primar | 65.02.03.02 | 44,373.00 | 0.00 | 11,930.00 | 11,084.00 | 13,459.00 | 7,900.00 | 44,373.00 | 44,373.00 | 44,373.00 |
| 428 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 569,903.00 | 0.00 | 352,608.00 | 64,661.00 | 61,711.00 | 90,923.00 | 268,456.00 | 268,456.00 | 268,456.00 |
| 429 | Invatamant secundar inferior | 65.02.04.01 | 325,389.00 | 0.00 | 308,597.00 | 6,050.00 | 3,550.00 | 7,192.00 | 23,942.00 | 23,942.00 | 23,942.00 |
| 430 | Invatamant secundar superior | 65.02.04.02 | 163,610.00 | 0.00 | 34,011.00 | 48,611.00 | 48,161.00 | 32,827.00 | 163,610.00 | 163,610.00 | 163,610.00 |
| 431 | Invatamant profesional | 65.02.04.03 | 80,904.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 50,904.00 | 80,904.00 | 80,904.00 | 80,904.00 |
| 555 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -635,516.00 | 0.00 | -375,238.00 | -79,445.00 | -78,320.00 | -102,513.00 | -334,069.00 | -334,069.00 | -334,069.00 |
| 556 | Deficitul secțiunii de funcționare | 99.02.96 | -334,069.00 | 0.00 | -73,791.00 | -79,445.00 | -78,320.00 | -102,513.00 | -334,069.00 | -334,069.00 | -334,069.00 |
| 557 | Deficitul secțiunii de dezvoltare | 99.02.97 | -301,447.00 | 0.00 | -301,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BORCAN MITUTA

Conducatorul compartimentului financiar-contabil,

BORBEL LACRAMIOARA

BORBEL LACRAMIOARA

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|-------------|---|---------------|-------------------|---|------------------------|------------------|------------------|-------------------|------------|------------|------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 157 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 334,069.00 | 0.00 | 73,791.00 | 79,445.00 | 78,320.00 | 102,513.00 | 334,069.00 | 334,069.00 | 334,069.00 |
| 158 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 334,069.00 | 0.00 | 73,791.00 | 79,445.00 | 78,320.00 | 102,513.00 | 334,069.00 | 334,069.00 | 334,069.00 |
| 197 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 322,346.00 | 0.00 | 71,611.00 | 76,611.00 | 71,611.00 | 102,513.00 | 322,346.00 | 322,346.00 | 322,346.00 |
| 198 | Bunuri si servicii | 20.01 | 116,343.00 | 0.00 | 35,411.00 | 24,000.00 | 29,050.00 | 27,882.00 | | | |
| 199 | Furnituri de birou | 20.01.01 | 12,070.00 | 0.00 | 3,770.00 | 2,000.00 | 3,300.00 | 3,000.00 | | | |
| 200 | Materiale pentru curatenie | 20.01.02 | 11,380.00 | 0.00 | 3,080.00 | 2,600.00 | 3,700.00 | 2,000.00 | | | |
| 201 | Incalzit, iluminat si forta motrica | 20.01.03 | 20,961.00 | 0.00 | 5,261.00 | 4,000.00 | 5,800.00 | 5,900.00 | | | |
| 202 | Apa, canal si salubritate | 20.01.04 | 2,600.00 | 0.00 | 600.00 | 500.00 | 750.00 | 750.00 | | | |
| 206 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11,692.00 | 0.00 | 4,210.00 | 1,600.00 | 2,650.00 | 3,232.00 | | | |
| 207 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 31,900.00 | 0.00 | 15,250.00 | 5,800.00 | 4,850.00 | 6,000.00 | | | |
| 208 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 25,740.00 | 0.00 | 3,240.00 | 7,500.00 | 8,000.00 | 7,000.00 | | | |
| 222 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 18,470.00 | 0.00 | 4,520.00 | 4,500.00 | 4,500.00 | 4,950.00 | | | |
| 223 | Deplasari interne, detașări, transferari | 20.06.01 | 18,470.00 | 0.00 | 4,520.00 | 4,500.00 | 4,500.00 | 4,950.00 | | | |
| 229 | Pregatire profesionala | 20.13 | 7,976.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 2,976.00 | | | |
| 246 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 179,557.00 | 0.00 | 31,680.00 | 43,111.00 | 38,061.00 | 66,705.00 | | | |
| 254 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 179,557.00 | 0.00 | 31,680.00 | 43,111.00 | 38,061.00 | 66,705.00 | | | |
| 324 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 11,723.00 | 0.00 | 2,180.00 | 2,834.00 | 6,709.00 | 0.00 | 11,723.00 | 11,723.00 | 11,723.00 |
| 326 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 11,723.00 | 0.00 | 2,180.00 | 2,834.00 | 6,709.00 | 0.00 | | | |
| 327 | Ajutoare sociale in numerar | 57.02.01 | 11,723.00 | 0.00 | 2,180.00 | 2,834.00 | 6,709.00 | 0.00 | | | |
| 1943 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 334,069.00 | 0.00 | 73,791.00 | 79,445.00 | 78,320.00 | 102,513.00 | 334,069.00 | 334,069.00 | 334,069.00 |
| 1944 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 334,069.00 | 0.00 | 73,791.00 | 79,445.00 | 78,320.00 | 102,513.00 | 334,069.00 | 334,069.00 | 334,069.00 |
| 1945 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 334,069.00 | 0.00 | 73,791.00 | 79,445.00 | 78,320.00 | 102,513.00 | 334,069.00 | 334,069.00 | 334,069.00 |
| 1984 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 322,346.00 | 0.00 | 71,611.00 | 76,611.00 | 71,611.00 | 102,513.00 | 322,346.00 | 322,346.00 | 322,346.00 |
| 1985 | Bunuri si servicii | 20.01 | 116,343.00 | 0.00 | 35,411.00 | 24,000.00 | 29,050.00 | 27,882.00 | | | |
| 1986 | Furnituri de birou | 20.01.01 | 12,070.00 | 0.00 | 3,770.00 | 2,000.00 | 3,300.00 | 3,000.00 | | | |
| 1987 | Materiale pentru curatenie | 20.01.02 | 11,380.00 | 0.00 | 3,080.00 | 2,600.00 | 3,700.00 | 2,000.00 | | | |
| 1988 | Incalzit, iluminat si forta motrica | 20.01.03 | 20,961.00 | 0.00 | 5,261.00 | 4,000.00 | 5,800.00 | 5,900.00 | | | |
| 1989 | Apa, canal si salubritate | 20.01.04 | 2,600.00 | 0.00 | 600.00 | 500.00 | 750.00 | 750.00 | | | |
| 1993 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11,692.00 | 0.00 | 4,210.00 | 1,600.00 | 2,650.00 | 3,232.00 | | | |
| 1994 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 31,900.00 | 0.00 | 15,250.00 | 5,800.00 | 4,850.00 | 6,000.00 | | | |
| 1995 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 25,740.00 | 0.00 | 3,240.00 | 7,500.00 | 8,000.00 | 7,000.00 | | | |
| 2009 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 18,470.00 | 0.00 | 4,520.00 | 4,500.00 | 4,500.00 | 4,950.00 | | | |
| 2010 | Deplasari interne, detașări, transferari | 20.06.01 | 18,470.00 | 0.00 | 4,520.00 | 4,500.00 | 4,500.00 | 4,950.00 | | | |
| 2016 | Pregatire profesionala | 20.13 | 7,976.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 2,976.00 | | | |
| 2033 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 179,557.00 | 0.00 | 31,680.00 | 43,111.00 | 38,061.00 | 66,705.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|-------------|---|--------------------|-------------------|---|--------------------------|------------------|------------------|------------------|-------------|-------------|-------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 2041 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 179,557.00 | 0.00 | 31,680.00 | 43,111.00 | 38,061.00 | 66,705.00 | | | |
| 2111 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 11,723.00 | 0.00 | 2,180.00 | 2,834.00 | 6,709.00 | 0.00 | 11,723.00 | 11,723.00 | 11,723.00 |
| 2113 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 11,723.00 | 0.00 | 2,180.00 | 2,834.00 | 6,709.00 | 0.00 | | | |
| 2114 | Ajutoare sociale in numerar | 57.02.01 | 11,723.00 | 0.00 | 2,180.00 | 2,834.00 | 6,709.00 | 0.00 | | | |
| 2164 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 65,613.00 | 0.00 | 22,630.00 | 14,784.00 | 16,609.00 | 11,590.00 | 65,613.00 | 65,613.00 | 65,613.00 |
| 2165 | Invatamant prescolar | 65.02.03.01 | 21,240.00 | 0.00 | 10,700.00 | 3,700.00 | 3,150.00 | 3,690.00 | 21,240.00 | 21,240.00 | 21,240.00 |
| 2166 | Invatamant primar | 65.02.03.02 | 44,373.00 | 0.00 | 11,930.00 | 11,084.00 | 13,459.00 | 7,900.00 | 44,373.00 | 44,373.00 | 44,373.00 |
| 2167 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 268,456.00 | 0.00 | 51,161.00 | 64,661.00 | 61,711.00 | 90,923.00 | 268,456.00 | 268,456.00 | 268,456.00 |
| 2168 | Invatamant secundar inferior | 65.02.04.01 | 23,942.00 | 0.00 | 7,150.00 | 6,050.00 | 3,550.00 | 7,192.00 | 23,942.00 | 23,942.00 | 23,942.00 |
| 2169 | Invatamant secundar superior | 65.02.04.02 | 163,610.00 | 0.00 | 34,011.00 | 48,611.00 | 48,161.00 | 32,827.00 | 163,610.00 | 163,610.00 | 163,610.00 |
| 2170 | Invatamant profesional | 65.02.04.03 | 80,904.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 50,904.00 | 80,904.00 | 80,904.00 | 80,904.00 |
| 4473 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -334,069.00 | 0.00 | -73,791.00 | -79,445.00 | -78,320.00 | -102,513.00 | -334,069.00 | -334,069.00 | -334,069.00 |
| 4474 | Deficitul secțiunii de funcționare | 99.02.96 | -334,069.00 | 0.00 | -73,791.00 | -79,445.00 | -78,320.00 | -102,513.00 | -334,069.00 | -334,069.00 | -334,069.00 |

Conducatorul institutiei,

BORCAN MITUTA

Conducatorul compartimentului financiar-contabil,

BORBEL LACRAMIOARA

BORBEL LACRAMIOARA

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|-------------|---|--------------------|-------------------|---|------------------------|-------------|-------------|-------------|----------|------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 204 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | | | |
| 325 | Finantare externa nerambursabila | 58.01.02 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | | | |
| 2038 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2039 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2157 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2158 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | | | |
| 2160 | Finantare externa nerambursabila | 58.01.02 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | | | |
| 2268 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2269 | Invatamant secundar inferior | 65.02.04.01 | 301,447.00 | 0.00 | 301,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4634 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -301,447.00 | 0.00 | -301,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4635 | Deficitul secțiunii de dezvoltare | 99.02.97 | -301,447.00 | 0.00 | -301,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BORCAN MITUTA

Conducatorul compartimentului financiar-contabil,

BORBEL LACRAMIOARA

BORBEL LACRAMIOARA

BUGET DE STAT pe anul 2021
- initial -

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|------------|---|---------------|---------------------|---|------------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 211 | TOTAL CHELTUIELI (cod 64.01) | 49.01 | 5,265,200.00 | 0.00 | 1,296,000.00 | 1,377,200.00 | 1,296,000.00 | 1,296,000.00 | 0.00 | 0.00 | 0.00 |
| 212 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,265,200.00 | | 1,296,000.00 | 1,377,200.00 | 1,296,000.00 | 1,296,000.00 | | | |
| 213 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 4,917,200.00 | | 1,209,000.00 | 1,290,200.00 | 1,209,000.00 | 1,209,000.00 | | | |
| 214 | Cheltuieli salariale in bani | 10.01 | 4,700,000.00 | | 1,175,000.00 | 1,175,000.00 | 1,175,000.00 | 1,175,000.00 | | | |
| 215 | Salarii de baza | 10.01.01 | 3,156,000.00 | | 789,000.00 | 789,000.00 | 789,000.00 | 789,000.00 | | | |
| 216 | Sporuri pentru conditii de munca | 10.01.05 | 128,000.00 | | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | | | |
| 217 | Alte sporuri | 10.01.06 | 264,000.00 | | 66,000.00 | 66,000.00 | 66,000.00 | 66,000.00 | | | |
| 218 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 132,000.00 | | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | | | |
| 219 | Fond aferent platii cu ora | 10.01.11 | 464,000.00 | | 116,000.00 | 116,000.00 | 116,000.00 | 116,000.00 | | | |
| 220 | Indemnizații de hrană | 10.01.17 | 276,000.00 | | 69,000.00 | 69,000.00 | 69,000.00 | 69,000.00 | | | |
| 221 | Alte drepturi salariale in bani | 10.01.30 | 280,000.00 | | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | | | |
| 222 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 81,200.00 | | 0.00 | 81,200.00 | 0.00 | 0.00 | | | |
| 223 | Vouchere de vacanță | 10.02.06 | 81,200.00 | | 0.00 | 81,200.00 | 0.00 | 0.00 | | | |
| 224 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 136,000.00 | | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | | | |
| 225 | Contributia asiguratorie pentru munca | 10.03.07 | 136,000.00 | | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | | | |
| 226 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59 | 348,000.00 | | 87,000.00 | 87,000.00 | 87,000.00 | 87,000.00 | | | |
| 227 | Burse | 59.01 | 248,000.00 | | 62,000.00 | 62,000.00 | 62,000.00 | 62,000.00 | | | |
| 228 | Sume aferente persoanelor cu handicap neincadrate | 59.40 | 100,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | | | |
| 235 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01) | 64.01 | 5,265,200.00 | 0.00 | 1,296,000.00 | 1,377,200.00 | 1,296,000.00 | 1,296,000.00 | 0.00 | 0.00 | 0.00 |
| 236 | Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50) | 65.01 | 5,265,200.00 | 0.00 | 1,296,000.00 | 1,377,200.00 | 1,296,000.00 | 1,296,000.00 | 0.00 | 0.00 | 0.00 |
| 237 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,265,200.00 | | 1,296,000.00 | 1,377,200.00 | 1,296,000.00 | 1,296,000.00 | | | |
| 238 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 4,917,200.00 | | 1,209,000.00 | 1,290,200.00 | 1,209,000.00 | 1,209,000.00 | | | |
| 239 | Cheltuieli salariale in bani | 10.01 | 4,700,000.00 | | 1,175,000.00 | 1,175,000.00 | 1,175,000.00 | 1,175,000.00 | | | |
| 240 | Salarii de baza | 10.01.01 | 3,156,000.00 | | 789,000.00 | 789,000.00 | 789,000.00 | 789,000.00 | | | |
| 241 | Sporuri pentru conditii de munca | 10.01.05 | 128,000.00 | | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | | | |
| 242 | Alte sporuri | 10.01.06 | 264,000.00 | | 66,000.00 | 66,000.00 | 66,000.00 | 66,000.00 | | | |
| 243 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 132,000.00 | | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | | | |
| 244 | Fond aferent platii cu ora | 10.01.11 | 464,000.00 | | 116,000.00 | 116,000.00 | 116,000.00 | 116,000.00 | | | |
| 245 | Indemnizații de hrană | 10.01.17 | 276,000.00 | | 69,000.00 | 69,000.00 | 69,000.00 | 69,000.00 | | | |
| 246 | Alte drepturi salariale in bani | 10.01.30 | 280,000.00 | | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | | | |
| 247 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 81,200.00 | | 0.00 | 81,200.00 | 0.00 | 0.00 | | | |
| 248 | Vouchere de vacanță | 10.02.06 | 81,200.00 | | 0.00 | 81,200.00 | 0.00 | 0.00 | | | |
| 249 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 136,000.00 | | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | E s t i m a r i | | | |
|----------|---|---------------|-------------------|---|--------------------------|---------------|---------------|-----------------|------|------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 250 | Contribuția asiguratorie pentru munca | 10.03.07 | 136,000.00 | | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | | | |
| 251 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59 | 348,000.00 | | 87,000.00 | 87,000.00 | 87,000.00 | 87,000.00 | | | |
| 252 | Burse | 59.01 | 248,000.00 | | 62,000.00 | 62,000.00 | 62,000.00 | 62,000.00 | | | |
| 253 | Sume aferente persoanelor cu handicap neincadrate | 59.40 | 100,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | | | |
| 257 | Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02) | 65.01.03 | 1,886,450.00 | 0.00 | 464,000.00 | 494,450.00 | 464,000.00 | 464,000.00 | 0.00 | 0.00 | 0.00 |
| 258 | Invatamant prescolar | 65.01.03.01 | 630,500.00 | 0.00 | 154,000.00 | 168,500.00 | 154,000.00 | 154,000.00 | 0.00 | 0.00 | 0.00 |
| 259 | Invatamant primar | 65.01.03.02 | 1,255,950.00 | 0.00 | 310,000.00 | 325,950.00 | 310,000.00 | 310,000.00 | 0.00 | 0.00 | 0.00 |
| 260 | Invatamant secundar (cod 65.01.04.01 la 65.02.01.03) | 65.01.04 | 3,378,750.00 | 0.00 | 832,000.00 | 882,750.00 | 832,000.00 | 832,000.00 | 0.00 | 0.00 | 0.00 |
| 261 | Invatamant secundar inferior | 65.01.04.01 | 1,569,350.00 | 0.00 | 384,000.00 | 417,350.00 | 384,000.00 | 384,000.00 | 0.00 | 0.00 | 0.00 |
| 262 | Invatamant secundar superior | 65.01.04.02 | 831,250.00 | 0.00 | 206,000.00 | 213,250.00 | 206,000.00 | 206,000.00 | 0.00 | 0.00 | 0.00 |
| 263 | Invatamant profesional | 65.01.04.03 | 978,150.00 | 0.00 | 242,000.00 | 252,150.00 | 242,000.00 | 242,000.00 | 0.00 | 0.00 | 0.00 |
| 311 | VII. REZERVE, EXCEDENT / DEFICIT | 96.01 | -5,265,200.00 | 0.00 | -1,296,000.00 | -1,377,200.00 | -1,296,000.00 | -1,296,000.00 | 0.00 | 0.00 | 0.00 |
| 312 | REZERVA | 97.01 | -5,265,200.00 | 0.00 | -1,296,000.00 | -1,377,200.00 | -1,296,000.00 | -1,296,000.00 | 0.00 | 0.00 | 0.00 |
| 314 | DEFICIT | 99.01 | 5,265,200.00 | 0.00 | 1,296,000.00 | 1,377,200.00 | 1,296,000.00 | 1,296,000.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BORCAN MITUTA

Conducatorul compartimentului financiar-contabil,

BORBEL LACRAMIOARA

BORBEL LACRAMIOARA