

ROMANIA  
JUDETUL: SUCEAVA  
UNITATEA: SC GIMNAZ VASILE TOMEGEA- CIF: 14162851

685 / 9.04.2019

BUGETUL LOCAL pe anul 2019  
- initial -



COMUNA BOROAI  
VIZAT PENTRU CONTRA  
FINANCIAR PREVENTIV  
SIGILIUL  
Semnatura

| Nr.<br>Crt. | Denumirea indicatorilor                                                               | Cod<br>indicator | Buget 2019       |                                                                             |                        |           |           |           | Estimari   |            |            |
|-------------|---------------------------------------------------------------------------------------|------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|             |                                                                                       |                  | PREVEDERI ANUALE |                                                                             | PREVEDERI TRIMESTRIALE |           |           |           | 2020       | 2021       | 2022       |
|             |                                                                                       |                  | TOTAL            | din care credite<br>bugetare<br>destinate<br>stingerii plăților<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| 316         | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)                                  | 49.02            | 352,050.00       | 0.00                                                                        | 159,500.00             | 62,500.00 | 62,500.00 | 67,550.00 | 250,000.00 | 256,000.00 | 261,000.00 |
| 317         | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01               | 352,050.00       | 0.00                                                                        | 159,500.00             | 62,500.00 | 62,500.00 | 67,550.00 | 250,000.00 | 256,000.00 | 261,000.00 |
| 318         | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20               | 315,050.00       | 0.00                                                                        | 122,500.00             | 62,500.00 | 62,500.00 | 67,550.00 | 219,000.00 | 225,000.00 | 230,000.00 |
| 319         | Bunuri si servicii                                                                    | 20.01            | 200,000.00       | 0.00                                                                        | 94,500.00              | 28,000.00 | 36,500.00 | 41,000.00 |            |            |            |
| 320         | Furnituri de birou                                                                    | 20.01.01         | 6,000.00         | 0.00                                                                        | 2,000.00               | 1,000.00  | 1,500.00  | 1,500.00  |            |            |            |
| 321         | Materiale pentru curatenie                                                            | 20.01.02         | 12,000.00        | 0.00                                                                        | 0.00                   | 3,000.00  | 2,000.00  | 7,000.00  |            |            |            |
| 322         | Incalzit, iluminat si forta motrica                                                   | 20.01.03         | 75,000.00        | 0.00                                                                        | 25,000.00              | 10,000.00 | 20,000.00 | 20,000.00 |            |            |            |
| 323         | Apa, canal si salubritate                                                             | 20.01.04         | 5,000.00         | 0.00                                                                        | 1,000.00               | 1,000.00  | 2,000.00  | 1,000.00  |            |            |            |
| 324         | Carburanti si lubrifianti                                                             | 20.01.05         | 17,000.00        | 0.00                                                                        | 10,000.00              | 2,000.00  | 3,500.00  | 1,500.00  |            |            |            |
| 325         | Piese de schimb                                                                       | 20.01.06         | 6,000.00         | 0.00                                                                        | 4,000.00               | 1,000.00  | 1,000.00  | 0.00      |            |            |            |
| 326         | Transport                                                                             | 20.01.07         | 1,000.00         | 0.00                                                                        | 400.00                 | 200.00    | 200.00    | 200.00    |            |            |            |
| 327         | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08         | 7,500.00         | 0.00                                                                        | 5,000.00               | 2,000.00  | 500.00    | 0.00      |            |            |            |
| 328         | Materiale si prestari de servicii cu caracter functional                              | 20.01.09         | 45,000.00        | 0.00                                                                        | 30,000.00              | 4,800.00  | 2,800.00  | 7,400.00  |            |            |            |
| 329         | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30         | 25,500.00        | 0.00                                                                        | 17,100.00              | 3,000.00  | 3,000.00  | 2,400.00  |            |            |            |
| 330         | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05            | 69,050.00        | 0.00                                                                        | 13,800.00              | 23,500.00 | 15,000.00 | 16,750.00 |            |            |            |
| 331         | Alte obiecte de inventar                                                              | 20.05.30         | 69,050.00        | 0.00                                                                        | 13,800.00              | 23,500.00 | 15,000.00 | 16,750.00 |            |            |            |
| 332         | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06            | 33,000.00        | 0.00                                                                        | 11,700.00              | 2,000.00  | 10,500.00 | 8,800.00  |            |            |            |
| 333         | Deplasari interne, detasari, transferari                                              | 20.06.01         | 33,000.00        | 0.00                                                                        | 11,700.00              | 2,000.00  | 10,500.00 | 8,800.00  |            |            |            |
| 334         | Carti, publicatii si materiale documentare                                            | 20.11            | 3,000.00         | 0.00                                                                        | 500.00                 | 1,000.00  | 500.00    | 1,000.00  |            |            |            |
| 335         | Pregatire profesionala                                                                | 20.13            | 10,000.00        | 0.00                                                                        | 2,000.00               | 8,000.00  | 0.00      | 0.00      |            |            |            |
| 336         | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57               | 31,000.00        | 0.00                                                                        | 31,000.00              | 0.00      | 0.00      | 0.00      | 31,000.00  | 31,000.00  | 31,000.00  |
| 337         | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02            | 31,000.00        | 0.00                                                                        | 31,000.00              | 0.00      | 0.00      | 0.00      |            |            |            |
| 338         | Ajutoare sociale in numerar                                                           | 57.02.01         | 31,000.00        | 0.00                                                                        | 31,000.00              | 0.00      | 0.00      | 0.00      |            |            |            |
| 339         | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59               | 6,000.00         | 0.00                                                                        | 6,000.00               | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |            |
| 340         | Burse                                                                                 | 59.01            | 6,000.00         | 0.00                                                                        | 6,000.00               | 0.00      | 0.00      | 0.00      |            |            |            |
| 382         | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02            | 352,050.00       | 0.00                                                                        | 159,500.00             | 62,500.00 | 62,500.00 | 67,550.00 | 250,000.00 | 256,000.00 | 261,000.00 |
| 383         | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02            | 352,050.00       | 0.00                                                                        | 159,500.00             | 62,500.00 | 62,500.00 | 67,550.00 | 250,000.00 | 256,000.00 | 261,000.00 |
| 384         | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01               | 352,050.00       | 0.00                                                                        | 159,500.00             | 62,500.00 | 62,500.00 | 67,550.00 | 250,000.00 | 256,000.00 | 261,000.00 |
| 385         | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20               | 315,050.00       | 0.00                                                                        | 122,500.00             | 62,500.00 | 62,500.00 | 67,550.00 | 219,000.00 | 225,000.00 | 230,000.00 |
| 386         | Bunuri si servicii                                                                    | 20.01            | 200,000.00       | 0.00                                                                        | 94,500.00              | 28,000.00 | 36,500.00 | 41,000.00 |            |            |            |
| 387         | Furnituri de birou                                                                    | 20.01.01         | 6,000.00         | 0.00                                                                        | 2,000.00               | 1,000.00  | 1,500.00  | 1,500.00  |            |            |            |
| 388         | Materiale pentru curatenie                                                            | 20.01.02         | 12,000.00        | 0.00                                                                        | 0.00                   | 3,000.00  | 2,000.00  | 7,000.00  |            |            |            |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 2019       |                                                                 |                        |            |            |            | Estimari    |             |             |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|-------------|-------------|-------------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            | 2020        | 2021        | 2022        |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |             |             |             |
| 389      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 75,000.00        | 0.00                                                            | 25,000.00              | 10,000.00  | 20,000.00  | 20,000.00  |             |             |             |
| 390      | Apa, canal si salubritate                                                             | 20.01.04      | 5,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 2,000.00   | 1,000.00   |             |             |             |
| 391      | Carburanti si lubrifianti                                                             | 20.01.05      | 17,000.00        | 0.00                                                            | 10,000.00              | 2,000.00   | 3,500.00   | 1,500.00   |             |             |             |
| 392      | Piese de schimb                                                                       | 20.01.06      | 6,000.00         | 0.00                                                            | 4,000.00               | 1,000.00   | 1,000.00   | 0.00       |             |             |             |
| 393      | Transport                                                                             | 20.01.07      | 1,000.00         | 0.00                                                            | 400.00                 | 200.00     | 200.00     | 200.00     |             |             |             |
| 394      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 7,500.00         | 0.00                                                            | 5,000.00               | 2,000.00   | 500.00     | 0.00       |             |             |             |
| 395      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 45,000.00        | 0.00                                                            | 30,000.00              | 4,800.00   | 2,800.00   | 7,400.00   |             |             |             |
| 396      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 25,500.00        | 0.00                                                            | 17,100.00              | 3,000.00   | 3,000.00   | 2,400.00   |             |             |             |
| 397      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 69,050.00        | 0.00                                                            | 13,800.00              | 23,500.00  | 15,000.00  | 16,750.00  |             |             |             |
| 398      | Alte obiecte de inventar                                                              | 20.05.30      | 69,050.00        | 0.00                                                            | 13,800.00              | 23,500.00  | 15,000.00  | 16,750.00  |             |             |             |
| 399      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 33,000.00        | 0.00                                                            | 11,700.00              | 2,000.00   | 10,500.00  | 8,800.00   |             |             |             |
| 400      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 33,000.00        | 0.00                                                            | 11,700.00              | 2,000.00   | 10,500.00  | 8,800.00   |             |             |             |
| 401      | Carti, publicatii si materiale documentare                                            | 20.11         | 3,000.00         | 0.00                                                            | 500.00                 | 1,000.00   | 500.00     | 1,000.00   |             |             |             |
| 402      | Pregatire profesionala                                                                | 20.13         | 10,000.00        | 0.00                                                            | 2,000.00               | 8,000.00   | 0.00       | 0.00       |             |             |             |
| 403      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 31,000.00        | 0.00                                                            | 31,000.00              | 0.00       | 0.00       | 0.00       | 31,000.00   | 31,000.00   | 31,000.00   |
| 404      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 31,000.00        | 0.00                                                            | 31,000.00              | 0.00       | 0.00       | 0.00       |             |             |             |
| 405      | Ajutoare sociale in numerar                                                           | 57.02.01      | 31,000.00        | 0.00                                                            | 31,000.00              | 0.00       | 0.00       | 0.00       |             |             |             |
| 406      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 6,000.00         | 0.00                                                            | 6,000.00               | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        |             |
| 407      | Burse                                                                                 | 59.01         | 6,000.00         | 0.00                                                            | 6,000.00               | 0.00       | 0.00       | 0.00       |             |             |             |
| 412      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 352,050.00       | 0.00                                                            | 159,500.00             | 62,500.00  | 62,500.00  | 67,550.00  | 250,000.00  | 256,000.00  | 261,000.00  |
| 413      | Invatamant secundar inferior                                                          | 65.02.04.01   | 352,050.00       | 0.00                                                            | 159,500.00             | 62,500.00  | 62,500.00  | 67,550.00  | 250,000.00  | 256,000.00  | 261,000.00  |
| 539      | DEFICIT 99.02.96 + 99.02.97                                                           | 99.02         | -352,050.00      | 0.00                                                            | -159,500.00            | -62,500.00 | -62,500.00 | -67,550.00 | -250,000.00 | -256,000.00 | -261,000.00 |
| 540      | Deficitul secțiunii de funcționare                                                    | 99.02.96      | -352,050.00      | 0.00                                                            | -159,500.00            | -62,500.00 | -62,500.00 | -67,550.00 | -250,000.00 | -256,000.00 | -261,000.00 |

Conducatorul institutiei,

MOROSAN LUCIA



Conducatorul compartimentului financiar-contabil,

DANILA NICOLETA

**BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 2019       |                                                                 |                        |           |           |           | Estimari   |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           | 2020       | 2021       | 2022       |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| 146      | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE                                                 | 49.02         | 352,050.00       | 0.00                                                            | 159,500.00             | 62,500.00 | 62,500.00 | 67,550.00 | 250,000.00 | 256,000.00 | 261,000.00 |
| 147      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 352,050.00       | 0.00                                                            | 159,500.00             | 62,500.00 | 62,500.00 | 67,550.00 | 250,000.00 | 256,000.00 | 261,000.00 |
| 185      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 315,050.00       | 0.00                                                            | 122,500.00             | 62,500.00 | 62,500.00 | 67,550.00 | 219,000.00 | 225,000.00 | 230,000.00 |
| 186      | Bunuri si servicii                                                                    | 20.01         | 200,000.00       | 0.00                                                            | 94,500.00              | 28,000.00 | 36,500.00 | 41,000.00 |            |            |            |
| 187      | Furnituri de birou                                                                    | 20.01.01      | 6,000.00         | 0.00                                                            | 2,000.00               | 1,000.00  | 1,500.00  | 1,500.00  |            |            |            |
| 188      | Materiale pentru curatenie                                                            | 20.01.02      | 12,000.00        | 0.00                                                            | 0.00                   | 3,000.00  | 2,000.00  | 7,000.00  |            |            |            |
| 189      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 75,000.00        | 0.00                                                            | 25,000.00              | 10,000.00 | 20,000.00 | 20,000.00 |            |            |            |
| 190      | Apa, canal si salubritate                                                             | 20.01.04      | 5,000.00         | 0.00                                                            | 1,000.00               | 1,000.00  | 2,000.00  | 1,000.00  |            |            |            |
| 191      | Carburanti si lubrifianti                                                             | 20.01.05      | 17,000.00        | 0.00                                                            | 10,000.00              | 2,000.00  | 3,500.00  | 1,500.00  |            |            |            |
| 192      | Piese de schimb                                                                       | 20.01.06      | 6,000.00         | 0.00                                                            | 4,000.00               | 1,000.00  | 1,000.00  | 0.00      |            |            |            |
| 193      | Transport                                                                             | 20.01.07      | 1,000.00         | 0.00                                                            | 400.00                 | 200.00    | 200.00    | 200.00    |            |            |            |
| 194      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 7,500.00         | 0.00                                                            | 5,000.00               | 2,000.00  | 500.00    | 0.00      |            |            |            |
| 195      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 45,000.00        | 0.00                                                            | 30,000.00              | 4,800.00  | 2,800.00  | 7,400.00  |            |            |            |
| 196      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 25,500.00        | 0.00                                                            | 17,100.00              | 3,000.00  | 3,000.00  | 2,400.00  |            |            |            |
| 206      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 69,050.00        | 0.00                                                            | 13,800.00              | 23,500.00 | 15,000.00 | 16,750.00 |            |            |            |
| 209      | Alte obiecte de inventar                                                              | 20.05.30      | 69,050.00        | 0.00                                                            | 13,800.00              | 23,500.00 | 15,000.00 | 16,750.00 |            |            |            |
| 210      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 33,000.00        | 0.00                                                            | 11,700.00              | 2,000.00  | 10,500.00 | 8,800.00  |            |            |            |
| 211      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 33,000.00        | 0.00                                                            | 11,700.00              | 2,000.00  | 10,500.00 | 8,800.00  |            |            |            |
| 215      | Carti, publicatii si materiale documentare                                            | 20.11         | 3,000.00         | 0.00                                                            | 500.00                 | 1,000.00  | 500.00    | 1,000.00  |            |            |            |
| 217      | Pregatire profesionala                                                                | 20.13         | 10,000.00        | 0.00                                                            | 2,000.00               | 8,000.00  | 0.00      | 0.00      |            |            |            |
| 299      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 31,000.00        | 0.00                                                            | 31,000.00              | 0.00      | 0.00      | 0.00      | 31,000.00  | 31,000.00  | 31,000.00  |
| 301      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 31,000.00        | 0.00                                                            | 31,000.00              | 0.00      | 0.00      | 0.00      |            |            |            |
| 302      | Ajutoare sociale in numerar                                                           | 57.02.01      | 31,000.00        | 0.00                                                            | 31,000.00              | 0.00      | 0.00      | 0.00      |            |            |            |
| 307      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 6,000.00         | 0.00                                                            | 6,000.00               | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       |            |
| 308      | Burse                                                                                 | 59.01         | 6,000.00         | 0.00                                                            | 6,000.00               | 0.00      | 0.00      | 0.00      |            |            |            |
| 1788     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 352,050.00       | 0.00                                                            | 159,500.00             | 62,500.00 | 62,500.00 | 67,550.00 | 250,000.00 | 256,000.00 | 261,000.00 |
| 1789     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 352,050.00       | 0.00                                                            | 159,500.00             | 62,500.00 | 62,500.00 | 67,550.00 | 250,000.00 | 256,000.00 | 261,000.00 |
| 1790     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 352,050.00       | 0.00                                                            | 159,500.00             | 62,500.00 | 62,500.00 | 67,550.00 | 250,000.00 | 256,000.00 | 261,000.00 |
| 1828     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 315,050.00       | 0.00                                                            | 122,500.00             | 62,500.00 | 62,500.00 | 67,550.00 | 219,000.00 | 225,000.00 | 230,000.00 |
| 1829     | Bunuri si servicii                                                                    | 20.01         | 200,000.00       | 0.00                                                            | 94,500.00              | 28,000.00 | 36,500.00 | 41,000.00 |            |            |            |
| 1830     | Furnituri de birou                                                                    | 20.01.01      | 6,000.00         | 0.00                                                            | 2,000.00               | 1,000.00  | 1,500.00  | 1,500.00  |            |            |            |
| 1831     | Materiale pentru curatenie                                                            | 20.01.02      | 12,000.00        | 0.00                                                            | 0.00                   | 3,000.00  | 2,000.00  | 7,000.00  |            |            |            |
| 1832     | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 75,000.00        | 0.00                                                            | 25,000.00              | 10,000.00 | 20,000.00 | 20,000.00 |            |            |            |
| 1833     | Apa, canal si salubritate                                                             | 20.01.04      | 5,000.00         | 0.00                                                            | 1,000.00               | 1,000.00  | 2,000.00  | 1,000.00  |            |            |            |
| 1834     | Carburanti si lubrifianti                                                             | 20.01.05      | 17,000.00        | 0.00                                                            | 10,000.00              | 2,000.00  | 3,500.00  | 1,500.00  |            |            |            |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 2019       |                                                                 |                        |            |            |            | Estimari    |             |             |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|-------------|-------------|-------------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            | 2020        | 2021        | 2022        |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |             |             |             |
| 1835     | Piese de schimb                                                                       | 20.01.06      | 6,000.00         | 0.00                                                            | 4,000.00               | 1,000.00   | 1,000.00   | 0.00       |             |             |             |
| 1836     | Transport                                                                             | 20.01.07      | 1,000.00         | 0.00                                                            | 400.00                 | 200.00     | 200.00     | 200.00     |             |             |             |
| 1837     | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 7,500.00         | 0.00                                                            | 5,000.00               | 2,000.00   | 500.00     | 0.00       |             |             |             |
| 1838     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 45,000.00        | 0.00                                                            | 30,000.00              | 4,800.00   | 2,800.00   | 7,400.00   |             |             |             |
| 1839     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 25,500.00        | 0.00                                                            | 17,100.00              | 3,000.00   | 3,000.00   | 2,400.00   |             |             |             |
| 1849     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 69,050.00        | 0.00                                                            | 13,800.00              | 23,500.00  | 15,000.00  | 16,750.00  |             |             |             |
| 1852     | Alte obiecte de inventar                                                              | 20.05.30      | 69,050.00        | 0.00                                                            | 13,800.00              | 23,500.00  | 15,000.00  | 16,750.00  |             |             |             |
| 1853     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 33,000.00        | 0.00                                                            | 11,700.00              | 2,000.00   | 10,500.00  | 8,800.00   |             |             |             |
| 1854     | Deplasari interne, detașări, transferari                                              | 20.06.01      | 33,000.00        | 0.00                                                            | 11,700.00              | 2,000.00   | 10,500.00  | 8,800.00   |             |             |             |
| 1858     | Carti, publicatii si materiale documentare                                            | 20.11         | 3,000.00         | 0.00                                                            | 500.00                 | 1,000.00   | 500.00     | 1,000.00   |             |             |             |
| 1860     | Pregatire profesionala                                                                | 20.13         | 10,000.00        | 0.00                                                            | 2,000.00               | 8,000.00   | 0.00       | 0.00       |             |             |             |
| 1942     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 31,000.00        | 0.00                                                            | 31,000.00              | 0.00       | 0.00       | 0.00       | 31,000.00   | 31,000.00   | 31,000.00   |
| 1944     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 31,000.00        | 0.00                                                            | 31,000.00              | 0.00       | 0.00       | 0.00       |             |             |             |
| 1945     | Ajutoare sociale in numerar                                                           | 57.02.01      | 31,000.00        | 0.00                                                            | 31,000.00              | 0.00       | 0.00       | 0.00       |             |             |             |
| 1950     | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 6,000.00         | 0.00                                                            | 6,000.00               | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        |             |
| 1951     | Burse                                                                                 | 59.01         | 6,000.00         | 0.00                                                            | 6,000.00               | 0.00       | 0.00       | 0.00       |             |             |             |
| 1994     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 352,050.00       | 0.00                                                            | 159,500.00             | 62,500.00  | 62,500.00  | 67,550.00  | 250,000.00  | 256,000.00  | 261,000.00  |
| 1995     | Invatamant secundar inferior                                                          | 65.02.04.01   | 352,050.00       | 0.00                                                            | 159,500.00             | 62,500.00  | 62,500.00  | 67,550.00  | 250,000.00  | 256,000.00  | 261,000.00  |
| 4120     | DEFICIT 99.02.96 + 99.02.97                                                           | 99.02         | -352,050.00      | 0.00                                                            | -159,500.00            | -62,500.00 | -62,500.00 | -67,550.00 | -250,000.00 | -256,000.00 | -261,000.00 |
| 4121     | Deficitul secțiunii de funcționare                                                    | 99.02.96      | -352,050.00      | 0.00                                                            | -159,500.00            | -62,500.00 | -62,500.00 | -67,550.00 | -250,000.00 | -256,000.00 | -261,000.00 |

Conducatorul institutiei,

MOROSAN LUCIA



Conducatorul compartimentului financiar-contabil,

DANILA NICOLETA

# BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Dezvoltare

Lei

| Nr.<br>Crt. | Denumirea indicatorilor | Cod<br>indicator | Buget 2019       |                                                                             |                          |         |          |         | Estimari |      |      |
|-------------|-------------------------|------------------|------------------|-----------------------------------------------------------------------------|--------------------------|---------|----------|---------|----------|------|------|
|             |                         |                  | PREVEDERI ANUALE |                                                                             | PREVEDERI TRI MESTRI ALE |         |          |         | 2020     | 2021 | 2022 |
|             |                         |                  | TOTAL            | din care credite<br>bugetare<br>destinate<br>stingerii plăților<br>restante | Trim I                   | Trim II | Trim III | Trim IV |          |      |      |
|             |                         |                  |                  |                                                                             |                          |         |          |         |          |      |      |

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