

Receipt

194391441



Inspector de finante
 CONDUCATOR
 COMUNA BOROAIA
 JUDETUL SUCEAVA
 VIZAT PENTRU
 FINANCIAR PREV
 SIGILIUL 1
 Semnatura

BUGETUL LOCAL pe anul 2019
 Rectificare din data '04.12.2019' pt. 'Rec. 9 din '04.12.2019' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				Lei
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	363,150.00	0.00					
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	363,150.00	0.00	159,500.00	62,500.00	62,500.00	78,650.00	
333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,050.00	0.00	159,500.00	62,500.00	62,500.00	78,650.00	
334	Bunuri si servicii	20.01	320,050.00	0.00	122,500.00	62,500.00	62,500.00	72,550.00	
335	Furnituri de birou	20.01.01	200,000.00	0.00	94,500.00	28,000.00	36,500.00	41,000.00	
336	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,000.00	1,500.00	1,500.00	
337	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	0.00	3,000.00	2,000.00	7,000.00	
338	Apa, canal si salubritate	20.01.04	30,000.00	0.00	25,000.00	10,000.00	20,000.00	-25,000.00	
339	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00	
340	Piese de schimb	20.01.06	17,000.00	0.00	10,000.00	2,000.00	3,500.00	1,500.00	
341	Transport	20.01.07	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00	
342	Poste, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	400.00	200.00	200.00	200.00	
343	Materiale si prestari de servicii cu caracter functional	20.01.09	7,500.00	0.00	5,000.00	2,000.00	500.00	0.00	
344	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	30,000.00	4,800.00	2,800.00	7,400.00	
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,500.00	0.00	17,100.00	3,000.00	3,000.00	47,400.00	
346	Alte obiecte de inventar	20.05.30	69,050.00	0.00	13,800.00	23,500.00	15,000.00	16,750.00	
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	69,050.00	0.00	13,800.00	23,500.00	15,000.00	16,750.00	
348	Deplasari interne, detasari, transferari	20.06.01	33,000.00	0.00	11,700.00	2,000.00	10,500.00	8,800.00	
349	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00	
350	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00	
351	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
352	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
353	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	37,100.00	0.00	31,000.00	0.00	0.00	6,100.00	
354	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	37,100.00	0.00	31,000.00	0.00	0.00	6,100.00	
355	Ajutoare sociale in numerar	57.02.01	37,100.00	0.00	31,000.00	0.00	0.00	6,100.00	
356	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	
357	Burse	59.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00	
399	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	363,150.00	0.00	159,500.00	62,500.00	62,500.00	78,650.00	
400	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	363,150.00	0.00	159,500.00	62,500.00	62,500.00	78,650.00	
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	363,150.00	0.00	159,500.00	62,500.00	62,500.00	78,650.00	
402	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,050.00	0.00	159,500.00	62,500.00	62,500.00	78,650.00	
403	Bunuri si servicii	20.01	320,050.00	0.00	122,500.00	62,500.00	62,500.00	72,550.00	
404	Furnituri de birou	20.01.01	200,000.00	0.00	94,500.00	28,000.00	36,500.00	41,000.00	
			6,000.00	0.00	2,000.00	1,000.00	1,500.00	1,500.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
405	Materiale pentru curatenie							
406	Incalzit, iluminat si forta motrica	20.01.02	12,000.00	0.00	0.00	3,000.00	2,000.00	7,000.00
407	Apa, canal si salubritate	20.01.03	30,000.00	0.00	25,000.00	10,000.00	20,000.00	-25,000.00
408	Carburanti si lubrifianti	20.01.04	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
409	Piese de schimb	20.01.05	17,000.00	0.00	10,000.00	2,000.00	3,500.00	1,500.00
410	Transport	20.01.06	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00
411	Posta, telecomunicatii, radio, tv, internet	20.01.07	1,000.00	0.00	400.00	200.00	200.00	200.00
412	Materiale si prestari de servicii cu caracter functional	20.01.08	7,500.00	0.00	5,000.00	2,000.00	500.00	0.00
413	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	45,000.00	0.00	30,000.00	4,800.00	2,800.00	7,400.00
414	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	70,500.00	0.00	17,100.00	3,000.00	3,000.00	47,400.00
415	Alte obiecte de inventar	20.05	69,050.00	0.00	13,800.00	23,500.00	15,000.00	16,750.00
416	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	69,050.00	0.00	13,800.00	23,500.00	15,000.00	16,750.00
417	Deplasari interne, detașări, transferari	20.06	33,000.00	0.00	11,700.00	2,000.00	10,500.00	8,800.00
418	Carti, publicatii si materiale documentare	20.06.01	33,000.00	0.00	11,700.00	2,000.00	10,500.00	8,800.00
419	Pregatire profesionala	20.11	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00
420	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.13	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00
421	Alte cheltuieli cu bunuri si servicii	20.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
422	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
423	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57	37,100.00	0.00	31,000.00	0.00	0.00	6,100.00
424	Ajutoare sociale in numerar	57.02	37,100.00	0.00	31,000.00	0.00	0.00	6,100.00
425	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	57.02.01	37,100.00	0.00	31,000.00	0.00	0.00	6,100.00
426	Burse	59	6,000.00	0.00	6,000.00	0.00	0.00	0.00
431	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	59.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
432	Invatamant secundar inferior	65.02.04	363,150.00	0.00	159,500.00	62,500.00	62,500.00	78,650.00
558	DEFICIT 99.02.96 + 99.02.97	65.02.04.01	363,150.00	0.00	159,500.00	62,500.00	62,500.00	78,650.00
559	Deficitul secțiunii de funcționare	99.02	-363,150.00	0.00	-159,500.00	-62,500.00	-62,500.00	-78,650.00
		99.02.96	-363,150.00	0.00	-159,500.00	-62,500.00	-62,500.00	-78,650.00

Conducatorul institutiei,

MOROSAN LUCIA



Conducatorul compartimentului financiar-contabil,

DANIILA NICOLETA

