COMUNA BOROAIA
VIZAT PENTRU CONTROL
FINANCIAR PREVENTIV
SIGILIUL
Semnatura

BUGETUL LOCAL pe anul 2020
- initial -

Lei

Denumirea indicatorilor	Cod indicator	Buget 2020 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2021	2022	2023
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	**49.02**	**412,000.00**	**0.00**	**64,500.00**	**64,500.00**	**144,000.00**	**139,000.00**	412,000.00	412,000.00	412,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	412,000.00	0.00	64,500.00	64,500.00	144,000.00	139,000.00	412,000.00	412,000.00	412,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	387,000.00	0.00	52,500.00	52,500.00	143,000.00	139,000.00	387,000.00	387,000.00	387,000.00
Bunuri si servicii	20.01	205,500.00	0.00	10,000.00	10,000.00	76,000.00	109,500.00			
Furnituri de birou	20.01.01	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
Materiale pentru curatenie	20.01.02	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00			
ncalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	2,500.00	2,500.00	4,000.00	41,000.00			
Apa, canal si salubritate	20.01.04	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
Carburanti si lubrifianti	20.01.05	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00			
Piese de schimb	20.01.06	8,500.00	0.00	200.00	200.00	2,500.00	5,600.00			
Transport	20.01.07	1,000.00	0.00	0.00	0.00	500.00	500.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	2,800.00	2,800.00	3,000.00	3,400.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	3,500.00	3,500.00	30,000.00	18,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	1,000.00	1,000.00	25,000.00	18,000.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	117,000.00	0.00	32,000.00	32,000.00	53,000.00	0.00			
Alte obiecte de inventar	20.05.30	117,000.00	0.00	32,000.00	32,000.00	53,000.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	10,500.00	10,500.00	2,000.00	10,000.00			
Deplasari interne, detaşări, transferari	20.06.01	33,000.00	0.00	10,500.00	10,500.00	2,000.00	10,000.00			
Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
Pregatire profesionala	20.13	8,500.00	0.00	0.00	0.00	0.00	8,500.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
Ajutoare sociale in numerar	57.02.01	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	412,000.00	0.00	64,500.00	64,500.00	144,000.00	139,000.00	412,000.00	412,000.00	412,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**412,000.00**	**0.00**	**64,500.00**	**64,500.00**	**144,000.00**	**139,000.00**	412,000.00	412,000.00	412,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	412,000.00	0.00	64,500.00	64,500.00	144,000.00	139,000.00	412,000.00	412,000.00	412,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	387,000.00	0.00	52,500.00	52,500.00	143,000.00	139,000.00	387,000.00	387,000.00	387,000.00
Bunuri si servicii	20.01	205,500.00	0.00	10,000.00	10,000.00	76,000.00	109,500.00			

enumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
urnituri de birou	*20.01.01*	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
ateriale pentru curatenie	*20.01.02*	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00			
calzit, Iluminat si forta motrica	*20.01.03*	50,000.00	0.00	2,500.00	2,500.00	4,000.00	41,000.00			
pa, canal si salubritate	*20.01.04*	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
arburanti si lubrifianti	*20.01.05*	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00			
iese de schimb	*20.01.06*	8,500.00	0.00	200.00	200.00	2,500.00	5,600.00			
ansport	*20.01.07*	1,000.00	0.00	0.00	0.00	500.00	500.00			
osta, telecomunicatii, radio, tv, internet	*20.01.08*	12,000.00	0.00	2,800.00	2,800.00	3,000.00	3,400.00			
ateriale si prestari de servicii cu caracter functional	*20.01.09*	55,000.00	0.00	3,500.00	3,500.00	30,000.00	18,000.00			
lte bunuri si servicii pentru intretinere si functionare	*20.01.30*	45,000.00	0.00	1,000.00	1,000.00	25,000.00	18,000.00			
unuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	*20.05*	117,000.00	0.00	32,000.00	32,000.00	53,000.00	0.00			
lte obiecte de inventar	*20.05.30*	117,000.00	0.00	32,000.00	32,000.00	53,000.00	0.00			
eplasari, detasari, transferari (cod 20.06.01+20.06.02)	*20.06*	33,000.00	0.00	10,500.00	10,500.00	2,000.00	10,000.00			
eplasari interne, detaşări, transferari	*20.06.01*	33,000.00	0.00	10,500.00	10,500.00	2,000.00	10,000.00			
arti, publicatii si materiale documentare	*20.11*	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
regatire profesionala	*20.13*	8,500.00	0.00	0.00	0.00	0.00	8,500.00			
lte cheltuieli (cod 20.30.01 la 0.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	*20.30*	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
lte cheltuieli cu bunuri si servicii	*20.30.30*	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
ITLUL IX ASISTENTA SOCIALA (cod 57.02)	*57*	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00
jutoare sociale (cod 57.02.01 la 57.02.05)	*57.02*	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
jutoare sociale in numerar	*57.02.01*	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
ITLUL XI ALTE CHELTUIELI (cod 9.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	*59*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
urse	*59.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
vatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	**412,000.00**	**0.00**	**64,500.00**	**64,500.00**	**144,000.00**	**139,000.00**	412,000.00	412,000.00	412,000.00
vatamant secundar inferior	**65.02.04.01**	**412,000.00**	**0.00**	**64,500.00**	**64,500.00**	**144,000.00**	**139,000.00**	412,000.00	412,000.00	412,000.00
EFICIT 99.02.96 + 99.02.97	99.02	-412,000.00	0.00	-64,500.00	-64,500.00	-144,000.00	-139,000.00	-412,000.00	-412,000.00	-412,000.00
Deficitul secțiunii de funcționare	99.02.96	-412,000.00	0.00	-64,500.00	-64,500.00	-144,000.00	-139,000.00	-412,000.00	-412,000.00	-412,000.00

Conducatorul institutiei,

MOROSAN LUCIA

Conducatorul compartimentului financiar-contabil,

DANILA NICOLETA

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

Lei

enumirea indicatorilor	Cod indicator	Buget 2020 – PREVEDERI ANUALE – TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE – Trim I	Trim II	Trim III	Trim IV	Estimari – 2021	2022	2023
HELTUIELILE SECȚIUNII DE FUNCȚIONARE	**49.02**	**412,000.00**	**0.00**	**64,500.00**	**64,500.00**	**144,000.00**	**139,000.00**	412,000.00	412,000.00	412,000.00
HELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	412,000.00	0.00	64,500.00	64,500.00	144,000.00	139,000.00	412,000.00	412,000.00	412,000.00
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 0.16+20.18 la 20.27+20.30)	20	387,000.00	0.00	52,500.00	52,500.00	143,000.00	139,000.00	387,000.00	387,000.00	387,000.00
unuri si servicii	20.01	205,500.00	0.00	10,000.00	10,000.00	76,000.00	109,500.00			
urnituri de birou	20.01.01	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
ateriale pentru curatenie	20.01.02	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00			
calzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	2,500.00	2,500.00	4,000.00	41,000.00			
pa, canal si salubritate	20.01.04	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
arburanti si lubrifianti	20.01.05	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00			
ese de schimb	20.01.06	8,500.00	0.00	200.00	200.00	2,500.00	5,600.00			
ansport	20.01.07	1,000.00	0.00	0.00	0.00	500.00	500.00			
osta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	2,800.00	2,800.00	3,000.00	3,400.00			
ateriale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	3,500.00	3,500.00	30,000.00	18,000.00			
te bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	1,000.00	1,000.00	25,000.00	18,000.00			
nuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	117,000.00	0.00	32,000.00	32,000.00	53,000.00	0.00			
te obiecte de inventar	20.05.30	117,000.00	0.00	32,000.00	32,000.00	53,000.00	0.00			
eplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	10,500.00	10,500.00	2,000.00	10,000.00			
eplasari interne, detaşări, transferari	20.06.01	33,000.00	0.00	10,500.00	10,500.00	2,000.00	10,000.00			
rti, pubiicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
egatire profesionala	20.13	8,500.00	0.00	0.00	0.00	0.00	8,500.00			
e cheltuieli (cod 20.30.01 la .30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
e cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
TLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00
utoare sociale (cod 57.02.01 la 57.02.05)	57.02	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
utoare sociale in numerar	57.02.01	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
TLUL XI ALTE CHELTUIELI (cod 01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
rse	59.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
rtea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 02+66.02+67.02+68.02)	64.02	412,000.00	0.00	64,500.00	64,500.00	144,000.00	139,000.00	412,000.00	412,000.00	412,000.00
atamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**412,000.00**	**0.00**	**64,500.00**	**64,500.00**	**144,000.00**	**139,000.00**	412,000.00	412,000.00	412,000.00
IELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	412,000.00	0.00	64,500.00	64,500.00	144,000.00	139,000.00	412,000.00	412,000.00	412,000.00
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 16+20.18 la 20.27+20.30)	20	387,000.00	0.00	52,500.00	52,500.00	143,000.00	139,000.00	387,000.00	387,000.00	387,000.00
nuri si servicii	20.01	205,500.00	0.00	10,000.00	10,000.00	76,000.00	109,500.00			
nituri de birou	20.01.01	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
teriale pentru curatenie	20.01.02	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00			
alzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	2,500.00	2,500.00	4,000.00	41,000.00			

Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
,pa, canal si salubritate	20.01.04	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
;arburanti si lubrifianti	20.01.05	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00			
'iese de schimb	20.01.06	8,500.00	0.00	200.00	200.00	2,500.00	5,600.00			
ransport	20.01.07	1,000.00	0.00	0.00	0.00	500.00	500.00			
'osta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	2,800.00	2,800.00	3,000.00	3,400.00			
lateriale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	3,500.00	3,500.00	30,000.00	18,000.00			
lte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	1,000.00	1,000.00	25,000.00	18,000.00			
unuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	117,000.00	0.00	32,000.00	32,000.00	53,000.00	0.00			
lte obiecte de inventar	20.05.30	117,000.00	0.00	32,000.00	32,000.00	53,000.00	0.00			
eplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	10,500.00	10,500.00	2,000.00	10,000.00			
eplasari interne, detaşări, transferari	20.06.01	33,000.00	0.00	10,500.00	10,500.00	2,000.00	10,000.00			
arti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
regatire profesionala	20.13	8,500.00	0.00	0.00	0.00	0.00	8,500.00			
lte cheltuieli (cod 20.30.01 la .30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
lte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
TLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00
jutoare sociale (cod 57.02.01 la 57.02.05)	57.02	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
jutoare sociale in numerar	57.02.01	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
TLUL XI ALTE CHELTUIELI (cod .01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
ırse	59.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
vatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	**412,000.00**	**0.00**	**64,500.00**	**64,500.00**	**144,000.00**	**139,000.00**	412,000.00	412,000.00	412,000.00
vatamant secundar inferior	**65.02.04.01**	**412,000.00**	**0.00**	**64,500.00**	**64,500.00**	**144,000.00**	**139,000.00**	412,000.00	412,000.00	412,000.00
EFICIT 99.02.96 + 99.02.97	99.02	-412,000.00	0.00	-64,500.00	-64,500.00	-144,000.00	-139,000.00	412,000.00	412,000.00	412,000.00
Deficitul secțiunii de funcționare	99.02.96	-412,000.00	0.00	-64,500.00	-64,500.00	-144,000.00	-139,000.00	-412,000.00	-412,000.00	-412,000.00

Conducatorul institutiei,

MOROSAN LUCIA

Conducatorul compartimentului financiar-contabil,

DANILA NICOLETA

Lei

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023

Conducatorul institutiei,

MOROSAN LUCIA

Conducatorul compartimentului financiar-contabil,

DANILA NICOLETA