

9809 / 12.12.18

ORDONATOR PRINCIPAL DE CREDIT
ing. CĂȚĂLIN CONȘTĂNȚIN HURDUBĂEBUGETUL LOCAL pe anul 2018
Rectificare din data '06.12.2018' pt. 'Rec. 18 din '06.12.2018' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	409,200.00	0.00	212,500.00	9,000.00	83,500.00	104,200.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	409,200.00	0.00	212,500.00	9,000.00	83,500.00	104,200.00
316	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	394,000.00	0.00	194,500.00	-3,000.00	100,500.00	102,000.00
317	Bunuri si servicii	20.01	335,000.00	0.00	182,500.00	-13,000.00	86,500.00	79,000.00
318	Furnituri de birou	20.01.01	19,000.00	0.00	20,000.00	-10,000.00	8,000.00	1,000.00
319	Materiale pentru curatenie	20.01.02	10,000.00	0.00	8,000.00	-2,000.00	5,000.00	-1,000.00
320	Incalzit, iluminat si forta motrica	20.01.03	78,000.00	0.00	61,000.00	-1,000.00	7,000.00	11,000.00
321	Apa, canal si salubritate	20.01.04	33,000.00	0.00	13,000.00	6,000.00	4,000.00	10,000.00
322	Transport	20.01.07	13,000.00	0.00	5,000.00	2,000.00	2,000.00	4,000.00
323	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	6,000.00	1,000.00	5,000.00	0.00
324	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	19,000.00	-14,000.00	10,000.00	-2,000.00
325	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	157,000.00	0.00	50,500.00	5,000.00	45,500.00	56,000.00
326	Reparatii curente	20.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00
327	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	7,000.00	11,000.00	1,000.00	-14,000.00
328	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	7,000.00	11,000.00	1,000.00	-14,000.00
329	Pregatire profesionala	20.13	2,000.00	0.00	5,000.00	-2,000.00	12,000.00	-13,000.00
330	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	4,300.00	0.00	3,000.00	0.00	0.00	1,300.00
332	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,300.00	0.00	3,000.00	0.00	0.00	1,300.00
333	Ajutoare sociale in numerar	57.02.01	4,300.00	0.00	3,000.00	0.00	0.00	1,300.00
334	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,900.00	0.00	15,000.00	12,000.00	-17,000.00	900.00
335	Burse	59.01	900.00	0.00	0.00	0.00	0.00	900.00
336	Sume aferente persoanelor cu handicap neincadrate	59.40	10,000.00	0.00	15,000.00	12,000.00	-17,000.00	0.00
378	Partea a III-a CHELTUIELI SOCIALE (cod 65.02+66.02+67.02+68.02)	64.02	409,200.00	0.00	212,500.00	9,000.00	83,500.00	104,200.00
379	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	409,200.00	0.00	212,500.00	9,000.00	83,500.00	104,200.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	409,200.00	0.00	212,500.00	9,000.00	83,500.00	104,200.00
381	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	394,000.00	0.00	194,500.00	-3,000.00	100,500.00	102,000.00
382	Bunuri si servicii	20.01	335,000.00	0.00	182,500.00	-13,000.00	86,500.00	79,000.00
383	Furnituri de birou	20.01.01	19,000.00	0.00	20,000.00	-10,000.00	8,000.00	1,000.00
384	Materiale pentru curatenie	20.01.02	10,000.00	0.00	8,000.00	-2,000.00	5,000.00	-1,000.00
385	Incalzit, iluminat si forta motrica	20.01.03	78,000.00	0.00	61,000.00	-1,000.00	7,000.00	11,000.00
386	Apa, canal si salubritate	20.01.04	33,000.00	0.00	13,000.00	6,000.00	4,000.00	10,000.00
387	Transport	20.01.07	13,000.00	0.00	5,000.00	2,000.00	2,000.00	4,000.00
388	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	6,000.00	1,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
389	Materiale și prestări de servicii cu caracter funcțional	20.01.09	13,000.00	0.00	19,000.00	-14,000.00	10,000.00	-2,000.00
390	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	157,000.00	0.00	50,500.00	5,000.00	45,500.00	56,000.00
391	Reparații curente	20.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00
392	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	7,000.00	11,000.00	1,000.00	-14,000.00
393	Deplasări interne, detașări, transferări	20.06.01	5,000.00	0.00	7,000.00	11,000.00	1,000.00	-14,000.00
394	Pregătire profesională	20.13	2,000.00	0.00	5,000.00	-2,000.00	12,000.00	-13,000.00
395	Protecția muncii	20.14	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
396	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	4,300.00	0.00	3,000.00	0.00	0.00	1,300.00
397	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,300.00	0.00	3,000.00	0.00	0.00	1,300.00
398	Ajutoare sociale în numerar	57.02.01	4,300.00	0.00	3,000.00	0.00	0.00	1,300.00
399	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,900.00	0.00	15,000.00	12,000.00	-17,000.00	900.00
400	Burse	59.01	900.00	0.00	0.00	0.00	0.00	900.00
401	Sume aferente persoanelor cu handicap neincadrate	59.40	10,000.00	0.00	15,000.00	12,000.00	-17,000.00	0.00
406	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	409,200.00	0.00	212,500.00	9,000.00	83,500.00	104,200.00
408	Invatamant secundar superior	65.02.04.02	409,200.00	0.00	212,500.00	9,000.00	83,500.00	104,200.00
533	DEFICIT 99.02.96 + 99.02.97	99.02	-409,200.00	0.00	-212,500.00	-9,000.00	-83,500.00	-104,200.00
534	Deficitul secțiunii de funcționare	99.02.96	-409,200.00	0.00	-212,500.00	-9,000.00	-83,500.00	-104,200.00

ORDONATOR DE CREDITE,

Prof.GRECU ION



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