Judetul Harghita
Orasul Borsec
Formular: 11/02

anexa_5 la HCL 82

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024 - CHELTUIELI

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**256,00**		**135,50**	**74,50**	**20,00**	**26,00**	**259,00**	**266,00**	**273,00**
CHELTUIELI CURENTE	*01*	*256,00*		*135,50*	*74,50*	*20,00*	*26,00*	*259,00*	*266,00*	*273,00*
TITLUL II BUNURI SI SERVICII	*20*	*256,00*		*135,50*	*74,50*	*20,00*	*26,00*	*259,00*	*266,00*	*273,00*
Bunuri si servicii	*20.01*	*96,00*		*85,50*	*4,50*		*6,00*	*95,00*	*98,00*	*101,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*96,00*		*85,50*	*4,50*		*6,00*	*95,00*	*98,00*	*101,00*
Alte cheltuieli	*20.30*	*160,00*		*50,00*	*70,00*	*20,00*	*20,00*	*164,00*	*168,00*	*172,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*160,00*		*50,00*	*70,00*	*20,00*	*20,00*	*164,00*	*168,00*	*172,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**16,00**		**5,50**	**4,50**		**6,00**	**13,00**	**14,00**	**15,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**16,00**		**5,50**	**4,50**		**6,00**	**13,00**	**14,00**	**15,00**
CHELTUIELI CURENTE	*01*	*16,00*		*5,50*	*4,50*		*6,00*	*13,00*	*14,00*	*15,00*
TITLUL II BUNURI SI SERVICII	*20*	*16,00*		*5,50*	*4,50*		*6,00*	*13,00*	*14,00*	*15,00*
Bunuri si servicii	*20.01*	*16,00*		*5,50*	*4,50*		*6,00*	*13,00*	*14,00*	*15,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*16,00*		*5,50*	*4,50*		*6,00*	*13,00*	*14,00*	*15,00*
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	15,00		4,50	4,50		6,00	12,00	13,00	14,00
Invatamant prescolar	65.10.03.01	15,00		4,50	4,50		6,00	12,00	13,00	14,00
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	1,00		1,00				1,00	1,00	1,00
Invatamant secundar inferior	65.10.04.01	1,00		1,00				1,00	1,00	1,00
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**	**240,00**		**130,00**	**70,00**	**20,00**	**20,00**	**246,00**	**252,00**	**258,00**
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	**83.10**	**240,00**		**130,00**	**70,00**	**20,00**	**20,00**	**246,00**	**252,00**	**258,00**
CHELTUIELI CURENTE	*01*	*240,00*		*130,00*	*70,00*	*20,00*	*20,00*	*246,00*	*252,00*	*258,00*
TITLUL II BUNURI SI SERVICII	*20*	*240,00*		*130,00*	*70,00*	*20,00*	*20,00*	*246,00*	*252,00*	*258,00*
Bunuri si servicii	*20.01*	*80,00*		*80,00*				*82,00*	*84,00*	*86,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*80,00*		*80,00*				*82,00*	*84,00*	*86,00*
Alte cheltuieli	*20.30*	*160,00*		*50,00*	*70,00*	*20,00*	*20,00*	*164,00*	*168,00*	*172,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*160,00*		*50,00*	*70,00*	*20,00*	*20,00*	*164,00*	*168,00*	*172,00*
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03	240,00		130,00	70,00	20,00	20,00	246,00	252,00	258,00
Alte cheltuieli in domeniul agriculturii	83.10.03.30	240,00		130,00	70,00	20,00	20,00	246,00	252,00	258,00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**256,00**		**135,50**	**74,50**	**20,00**	**26,00**	**259,00**	**266,00**	**273,00**
CHELTUIELI CURENTE	*01*	*256,00*		*135,50*	*74,50*	*20,00*	*26,00*	*259,00*	*266,00*	*273,00*
TITLUL II BUNURI SI SERVICII	*20*	*256,00*		*135,50*	*74,50*	*20,00*	*26,00*	*259,00*	*266,00*	*273,00*
Bunuri si servicii	*20.01*	*96,00*		*85,50*	*4,50*		*6,00*	*95,00*	*98,00*	*101,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*96,00*		*85,50*	*4,50*		*6,00*	*95,00*	*98,00*	*101,00*
Alte cheltuieli	*20.30*	*160,00*		*50,00*	*70,00*	*20,00*	*20,00*	*164,00*	*168,00*	*172,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*160,00*		*50,00*	*70,00*	*20,00*	*20,00*	*164,00*	*168,00*	*172,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**16,00**		**5,50**	**4,50**		**6,00**	**13,00**	**14,00**	**15,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**16,00**		**5,50**	**4,50**		**6,00**	**13,00**	**14,00**	**15,00**
CHELTUIELI CURENTE	*01*	*16,00*		*5,50*	*4,50*		*6,00*	*13,00*	*14,00*	*15,00*
TITLUL II BUNURI SI SERVICII	*20*	*16,00*		*5,50*	*4,50*		*6,00*	*13,00*	*14,00*	*15,00*
Bunuri si servicii	*20.01*	*16,00*		*5,50*	*4,50*		*6,00*	*13,00*	*14,00*	*15,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*16,00*		*5,50*	*4,50*		*6,00*	*13,00*	*14,00*	*15,00*
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	15,00		4,50	4,50		6,00	12,00	13,00	14,00
Invatamant prescolar	65.10.03.01	15,00		4,50	4,50		6,00	12,00	13,00	14,00
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	1,00		1,00				1,00	1,00	1,00
Invatamant secundar inferior	65.10.04.01	1,00		1,00				1,00	1,00	1,00
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**	**240,00**		**130,00**	**70,00**	**20,00**	**20,00**	**246,00**	**252,00**	**258,00**
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	**83.10**	**240,00**		**130,00**	**70,00**	**20,00**	**20,00**	**246,00**	**252,00**	**258,00**
CHELTUIELI CURENTE	*01*	*240,00*		*130,00*	*70,00*	*20,00*	*20,00*	*246,00*	*252,00*	*258,00*
TITLUL II BUNURI SI SERVICII	*20*	*240,00*		*130,00*	*70,00*	*20,00*	*20,00*	*246,00*	*252,00*	*258,00*
Bunuri si servicii	*20.01*	*80,00*		*80,00*				*82,00*	*84,00*	*86,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*80,00*		*80,00*				*82,00*	*84,00*	*86,00*
Alte cheltuieli	*20.30*	*160,00*		*50,00*	*70,00*	*20,00*	*20,00*	*164,00*	*168,00*	*172,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*160,00*		*50,00*	*70,00*	*20,00*	*20,00*	*164,00*	*168,00*	*172,00*
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03	240,00		130,00	70,00	20,00	20,00	246,00	252,00	258,00
Alte cheltuieli in domeniul agriculturii	83.10.03.30	240,00		130,00	70,00	20,00	20,00	246,00	252,00	258,00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**									

Ordonator de credite
Mik Jozsef

Sef birou financiar economic
Patka Eniko