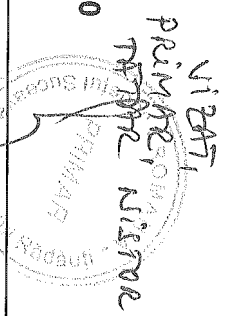


BUGETUL LOCAL pe anul 2020
- initial -



VI 2021
PRIMĂRIA
MUNICIPALITATEA RADAUTI
SEF SERVICIU CONTABILITATE
CASADAN MIHAI
Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2021	2022	2023			
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
331	TOTAL CHELTUIELI (cod 60.02+59.02+64.02+69.02+79.02)	49.02	777,400.00	174,200.00	238,200.00	174,600.00	190,400.00	462,200.00	475,200.00	487,300.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	674,600.00	164,200.00	163,600.00	156,400.00	190,400.00	462,200.00	475,200.00	487,300.00
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	644,600.00	164,200.00	148,600.00	156,400.00	175,400.00	462,200.00	475,200.00	487,300.00
334	Bunuri si servicii	20.01	439,100.00	129,200.00	73,100.00	98,900.00	137,900.00			
335	Furnituri de birou	20.01.01	22,000.00	0.00	1,000.00	5,000.00	16,000.00			
336	Materiale pentru curatenie	20.01.02	18,000.00	1,900.00	3,000.00	5,000.00	8,100.00			
337	Incalzit, iluminat si forta motrica	20.01.03	220,000.00	95,000.00	40,000.00	35,000.00	50,000.00			
338	Apa, canal si salubritate	20.01.04	40,000.00	7,400.00	8,000.00	10,000.00	14,600.00			
339	Transport	20.01.07	10,000.00	3,000.00	3,000.00	1,500.00	2,500.00			
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	8,100.00	8,100.00	8,100.00	9,700.00			
341	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,100.00	13,800.00	10,000.00	34,300.00	37,000.00			
342	Reparatii curente	20.02	100,000.00	10,000.00	50,000.00	40,000.00	0.00			
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	20,000.00	20,000.00	15,000.00	10,000.00			
344	Alte obiecte de inventar	20.05.30	65,000.00	20,000.00	20,000.00	15,000.00	10,000.00			
345	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	3,500.00	3,500.00	2,500.00	3,500.00			
346	Deplasari interne, detasari, transferari	20.06.01	13,000.00	3,500.00	3,500.00	2,500.00	3,500.00			
347	Carti, publicatii si materiale documentare	20.11	5,000.00	1,500.00	2,000.00	0.00	1,500.00			
348	Pregatire profesionala	20.13	20,000.00	0.00	0.00	0.00	20,000.00			
349	Protectia muncii	20.14	2,500.00	0.00	0.00	0.00	2,500.00			
350	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
351	Burse	59.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
352	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,800.00	10,000.00	74,600.00	18,200.00	0.00	0.00	0.00	0.00
353	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,800.00	10,000.00	74,600.00	18,200.00	0.00	0.00	0.00	0.00
354	Active fixe	71.01	102,800.00	10,000.00	74,600.00	18,200.00	0.00	0.00	0.00	0.00
355	Mobilier, aparatura birou si alte active corporale	71.01.03	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
356	Alte active fixe	71.01.30	89,800.00	10,000.00	61,600.00	18,200.00	0.00	0.00	0.00	0.00
358	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	777,400.00	174,200.00	238,200.00	174,600.00	190,400.00	462,200.00	475,200.00	487,300.00
359	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	777,400.00	174,200.00	238,200.00	174,600.00	190,400.00	462,200.00	475,200.00	487,300.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	674,600.00	164,200.00	163,600.00	156,400.00	190,400.00	462,200.00	475,200.00	487,300.00
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	644,600.00	164,200.00	148,600.00	156,400.00	175,400.00	462,200.00	475,200.00	487,300.00
402	Bunuri si servicii	20.01	439,100.00	129,200.00	73,100.00	98,900.00	137,900.00			
403	Furnituri de birou	20.01.01	22,000.00	0.00	1,000.00	5,000.00	16,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 202												Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							2021	2022	2023			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV									
404	Materiale pentru curatenie	20.01.02	18,000.00	0.00	1,900.00	3,000.00	5,000.00	8,100.00									
405	Incalziri, iluminat si forta motrica	20.01.03	220,000.00	0.00	95,000.00	40,000.00	35,000.00	50,000.00									
406	Apa, canal si salubritate	20.01.04	40,000.00	0.00	7,400.00	8,000.00	10,000.00	14,600.00									
407	Transport	20.01.07	10,000.00	0.00	3,000.00	3,000.00	1,500.00	2,500.00									
408	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	0.00	8,100.00	8,100.00	8,100.00	9,700.00									
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	86,100.00	0.00	13,800.00	10,000.00	34,300.00	37,000.00									
410	Reparatii curente	20.02	100,000.00	0.00	10,000.00	50,000.00	40,000.00	0.00									
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00									
412	Alte obiecte de inventar	20.05.30	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00									
413	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,500.00	3,500.00	2,500.00	3,500.00									
414	Deplasari interne, deplasari, transferari	20.06.01	13,000.00	0.00	3,500.00	3,500.00	2,500.00	3,500.00									
415	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,500.00	2,000.00	0.00	1,500.00									
416	Pregatire profesionala	20.13	20,000.00	0.00	0.00	0.00	0.00	20,000.00									
417	Protectia muncii	20.14	2,500.00	0.00	0.00	0.00	0.00	2,500.00									
418	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00									
419	Burse	59.01	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00									
420	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,800.00	0.00	10,000.00	74,600.00	18,200.00	0.00									
421	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,800.00	0.00	10,000.00	74,600.00	18,200.00	0.00									
422	Active fixe	71.01	102,800.00	0.00	10,000.00	74,600.00	18,200.00	0.00									
423	Mobilier, aparatura birou si alte active corporale	71.01.03	13,000.00	0.00	0.00	13,000.00	0.00	0.00									
424	Alte active fixe	71.01.30	89,800.00	0.00	10,000.00	61,600.00	18,200.00	0.00									
429	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	777,400.00	0.00	174,200.00	238,200.00	174,600.00	190,400.00									
431	Invatamant secundar superior	65.02.04.02	777,400.00	0.00	174,200.00	238,200.00	174,600.00	190,400.00									
556	DEFICIT 99.02.96 + 99.02.97	99.02	-777,400.00	0.00	-174,200.00	-238,200.00	-174,600.00	-190,400.00									
557	Deficitul sectiunii de functionare	99.02.96	-674,600.00	0.00	-164,200.00	-163,600.00	-156,400.00	-190,400.00									
558	Deficitul sectiunii de dezvoltare	99.02.97	-102,800.00	0.00	-10,000.00	-74,600.00	-18,200.00	0.00									

Conducatorul institutiei

DIR. PROF. PIJU ADRIAN NICOLAE

Conducatorul compartimentului financiar-contabil,

SPINU CAMELIA



BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	BUGET 2020				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
151	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.02	674,600.00	0.00	164,200.00	163,600.00	156,400.00	190,400.00	462,200.00	475,200.00	487,300.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	674,600.00	0.00	164,200.00	163,600.00	156,400.00	190,400.00	462,200.00	475,200.00	487,300.00
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	644,600.00	0.00	164,200.00	148,600.00	156,400.00	175,400.00	462,200.00	475,200.00	487,300.00
191	Bunuri si servicii	20.01	439,100.00	0.00	129,200.00	73,100.00	98,900.00	137,900.00			
192	Furnituri de birou	20.01.01	22,000.00	0.00	0.00	1,000.00	5,000.00	16,000.00			
193	Materiale pentru curatenie	20.01.02	18,000.00	0.00	1,900.00	3,000.00	5,000.00	8,100.00			
194	Incalzit, iluminat si forta motrica	20.01.03	220,000.00	0.00	95,000.00	40,000.00	35,000.00	50,000.00			
195	Apa, canal si salubritate	20.01.04	40,000.00	0.00	7,400.00	8,000.00	10,000.00	14,600.00			
198	Transport	20.01.07	10,000.00	0.00	3,000.00	3,000.00	1,500.00	2,500.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	0.00	8,100.00	8,100.00	8,100.00	9,700.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,100.00	0.00	13,800.00	10,000.00	34,300.00	37,000.00			
202	Reparatii curente	20.02	100,000.00	0.00	10,000.00	50,000.00	40,000.00	0.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00			
214	Alte obiecte de inventar	20.05.30	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00			
215	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,500.00	3,500.00	2,500.00	3,500.00			
216	Deplasari interne, deplasari, transferari	20.06.01	13,000.00	0.00	3,500.00	3,500.00	2,500.00	3,500.00			
220	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,500.00	2,000.00	0.00	1,500.00			
222	Pregatire profesionala	20.13	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
223	Protectia muncii	20.14	2,500.00	0.00	0.00	0.00	0.00	2,500.00			
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00		0.00
314	Burse	59.01	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00			
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	674,600.00	0.00	164,200.00	163,600.00	156,400.00	190,400.00	462,200.00	475,200.00	487,300.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	674,600.00	0.00	164,200.00	163,600.00	156,400.00	190,400.00	462,200.00	475,200.00	487,300.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	674,600.00	0.00	164,200.00	163,600.00	156,400.00	190,400.00	462,200.00	475,200.00	487,300.00
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	644,600.00	0.00	164,200.00	148,600.00	156,400.00	175,400.00	462,200.00	475,200.00	487,300.00
1850	Bunuri si servicii	20.01	439,100.00	0.00	129,200.00	73,100.00	98,900.00	137,900.00			
1851	Furnituri de birou	20.01.01	22,000.00	0.00	0.00	1,000.00	5,000.00	16,000.00			
1852	Materiale pentru curatenie	20.01.02	18,000.00	0.00	1,900.00	3,000.00	5,000.00	8,100.00			
1853	Incalzit, iluminat si forta motrica	20.01.03	220,000.00	0.00	95,000.00	40,000.00	35,000.00	50,000.00			
1854	Apa, canal si salubritate	20.01.04	40,000.00	0.00	7,400.00	8,000.00	10,000.00	14,600.00			
1857	Transport	20.01.07	10,000.00	0.00	3,000.00	3,000.00	1,500.00	2,500.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	0.00	8,100.00	8,100.00	8,100.00	9,700.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,100.00	0.00	13,800.00	10,000.00	34,300.00	37,000.00			
1861	Reparatii curente	20.02	100,000.00	0.00	10,000.00	50,000.00	40,000.00	0.00			
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00			

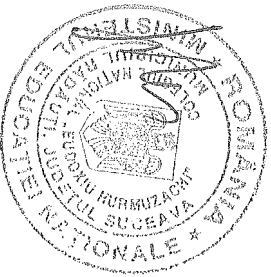
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021												Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV									
1873	Alte obiecte de inventar	20.05.30	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00									
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	3,500.00	3,500.00	2,500.00	3,500.00									
1875	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	3,500.00	3,500.00	2,500.00	3,500.00									
1879	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,500.00	2,000.00	0.00	1,500.00									
1881	Pregatire profesionala	20.13	20,000.00	0.00	0.00	0.00	0.00	20,000.00									
1882	Protectia muncii	20.14	2,500.00	0.00	0.00	0.00	0.00	2,500.00									
1972	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00									
1973	Burse	59.01	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00									
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	674,600.00	0.00	164,200.00	163,600.00	156,400.00	190,400.00									
2019	Invatamant secundar superior	65.02.04.02	674,600.00	0.00	164,200.00	163,600.00	156,400.00	190,400.00									
4163	DEFICIT	99.02.96 + 99.02.97	-674,600.00	0.00	-164,200.00	-163,600.00	-156,400.00	-190,400.00									
4164	Deficitul secțiunii de funcționare	99.02.96	-674,600.00	0.00	-164,200.00	-163,600.00	-156,400.00	-190,400.00									

Conducatorul institutiei,

DIR. PROF. PIU ADRIAN NICOLAE

Conducatorul compartimentului financiar-contabil,

SPINU CAMELIA



Spinu Camelia

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

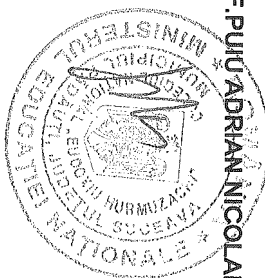
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020												Estimari		
			PREVEDERI ANUALE												2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante				PREVEDERI TRIMESTRIALE									
				Trim I	Trim II	Trim III	Trim IV										
203	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	102,800.00	0.00	10,000.00	74,600.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,800.00	0.00	10,000.00	74,600.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,800.00	0.00	10,000.00	74,600.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
394	Active fixe	71.01	102,800.00	0.00	10,000.00	74,600.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
397	Mobilier, aparatura birou si alte active corporale	71.01.03	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
399	Alte active fixe	71.01.30	89,800.00	0.00	10,000.00	61,600.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	102,800.00	0.00	10,000.00	74,600.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	102,800.00	0.00	10,000.00	74,600.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,800.00	0.00	10,000.00	74,600.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,800.00	0.00	10,000.00	74,600.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2133	Active fixe	71.01	102,800.00	0.00	10,000.00	74,600.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2136	Mobilier, aparatura birou si alte active corporale	71.01.03	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2138	Alte active fixe	71.01.30	89,800.00	0.00	10,000.00	61,600.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2159	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	102,800.00	0.00	10,000.00	74,600.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2161	Invatamant secundar superior	65.02.04.02	102,800.00	0.00	10,000.00	74,600.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-102,800.00	0.00	-10,000.00	-74,600.00	-18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4406	Deficitul sectiunii de dezvoltare	99.02.97	-102,800.00	0.00	-10,000.00	-74,600.00	-18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

DIR. PROF. PUIU ADRIAN NICOLAE

SPINU CAMELIA



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