

BUGETUL LOCAL pe anul 2021
- initial -

PRIMAR
VICE PRIMAR
SECRETAR GENERAL
SECRETAR
CONTABILITATE
CASA DE COMPTABILITATE

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021								Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,141,000.00	0.00	243,500.00	354,300.00	310,500.00	232,700.00	1,036,000.00	1,052,000.00	1,068,000.00			
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,087,000.00	0.00	243,500.00	300,300.00	310,500.00	232,700.00	1,036,000.00	1,052,000.00	1,068,000.00			
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	708,000.00	0.00	117,100.00	172,700.00	189,100.00	229,100.00	656,000.00	672,000.00	688,000.00			
343	Bunuri si servicii													
344	Furnituri de birou	20.01	521,000.00	0.00	100,100.00	96,200.00	104,600.00	220,100.00						
345	Material pentru curatenie	20.01.01	20,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00						
346	Incalzit, iluminat si forta motrica	20.01.02	35,000.00	0.00	3,000.00	8,000.00	10,000.00	14,000.00						
347	Apa, canal si salubritate	20.01.03	200,000.00	0.00	50,000.00	35,000.00	20,000.00	95,000.00						
348	Transport	20.01.04	25,000.00	0.00	4,000.00	7,000.00	7,000.00	7,000.00						
349	Posta, telecomunicatii, radio, tv, internet	20.01.07	7,000.00	0.00	2,500.00	3,000.00	1,500.00	0.00						
350	Alte bunuri si servicii pentru intretinere si functionare	20.01.08	59,000.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00						
351	Reparatii curente	20.01.30	175,000.00	0.00	24,600.00	22,200.00	45,100.00	83,100.00						
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.02	101,000.00	0.00	0.00	50,000.00	51,000.00	0.00						
353	Alte obiecte de inventar	20.05	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00						
354	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.05.30	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00						
355	Deplasari interne, delegatii, transferari	20.06	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00						
356	Pregatire profesionala	20.06.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00						
357	Protectia muncii	20.13	30,000.00	0.00	1,000.00	5,000.00	15,000.00	9,000.00						
358	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	20.14	3,500.00	0.00	0.00	0.00	3,500.00	0.00						
359	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57	14,000.00	0.00	4,900.00	5,500.00	0.00	3,600.00	15,000.00	15,000.00	15,000.00			
360	Ajutoare sociale in numerar	57.02	14,000.00	0.00	4,900.00	5,500.00	0.00	3,600.00						
361	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	365,000.00	0.00	121,500.00	122,100.00	121,400.00	0.00	365,000.00	365,000.00	365,000.00			
362	Burse	59.01	365,000.00	0.00	121,500.00	122,100.00	121,400.00	0.00						
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,000.00	0.00	0.00	54,000.00	0.00	0.00						
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00			
365	Reparatii capitale atente activelor fixe	71.03	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00			
407	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,141,000.00	0.00	243,500.00	354,300.00	310,500.00	232,700.00	1,036,000.00	1,052,000.00	1,068,000.00			
408	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,141,000.00	0.00	243,500.00	354,300.00	310,500.00	232,700.00	1,036,000.00	1,052,000.00	1,068,000.00			
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,087,000.00	0.00	243,500.00	300,300.00	310,500.00	232,700.00	1,036,000.00	1,052,000.00	1,068,000.00			
410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	708,000.00	0.00	117,100.00	172,700.00	189,100.00	229,100.00	656,000.00	672,000.00	688,000.00			
411	Bunuri si servicii	20.01	521,000.00	0.00	100,100.00	96,200.00	104,600.00	220,100.00						
412	Furnituri de birou	20.01.01	20,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00						

COLEGIUL NATIONAL EUDOXIU HURMUZACHI RADAUTI (BUGET LOCAL)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021								Estimari		
			PREVEDERI		PREVEDERI		TRIMESTRIALE		2022	2023	2024		
			TOTAL	ANUALE	Trim I	Trim II	Trim III	Trim IV					
			din care credite bugetare destinate stingerii platilor restante										
413	Materiale pentru curatenie	20.01.02	35,000.00	0.00	3,000.00	8,000.00	10,000.00	14,000.00					
414	Incaltzi, iluminat si forta motrica	20.01.03	200,000.00	0.00	50,000.00	35,000.00	20,000.00	95,000.00					
415	Apa, canal si salubritate	20.01.04	25,000.00	0.00	4,000.00	7,000.00	7,000.00	7,000.00					
416	Transport	20.01.07	7,000.00	0.00	2,500.00	3,000.00	1,500.00	0.00					
417	Posta, telecomunicatii, radio, tv, internet	20.01.08	59,000.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00					
418	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	175,000.00	0.00	24,600.00	22,200.00	45,100.00	83,100.00					
419	Reparatii curente	20.02	101,000.00	0.00	0.00	50,000.00	51,000.00	0.00					
420	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00					
421	Alte obiecte de inventar	20.05.30	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00					
422	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00					
423	Deplasari interne, delasari, transferari	20.06.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00					
424	Pregatire profesionala	20.13	30,000.00	0.00	1,000.00	5,000.00	15,000.00	9,000.00					
425	Protectia muncii	20.14	3,500.00	0.00	0.00	0.00	3,500.00	0.00					
426	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,000.00	0.00	4,900.00	5,500.00	0.00	3,600.00	15,000.00		15,000.00		
427	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	4,900.00	5,500.00	0.00	3,600.00					
428	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	4,900.00	5,500.00	0.00	3,600.00					
429	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	365,000.00	0.00	121,500.00	122,100.00	121,400.00	0.00	365,000.00		365,000.00		
430	Burse	59.01	365,000.00	0.00	121,500.00	122,100.00	121,400.00	0.00					
431	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,000.00	0.00	0.00	54,000.00	0.00	0.00					
432	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,000.00	0.00	0.00	54,000.00	0.00	0.00					
433	Reparatii capitale aferente activelor fixe	71.03	54,000.00	0.00	0.00	54,000.00	0.00	0.00					
438	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,141,000.00	0.00	243,500.00	354,300.00	310,500.00	232,700.00	1,036,000.00	1,052,000.00	1,068,000.00		
440	Invatamant secundar superior	65.02.04.02	1,141,000.00	0.00	243,500.00	354,300.00	310,500.00	232,700.00	1,036,000.00	1,052,000.00	1,068,000.00		
565	DEFICIT 99.02.96 + 99.02.97	99.02	-1,141,000.00	0.00	-243,500.00	-354,300.00	-310,500.00	-232,700.00	-1,036,000.00	-1,052,000.00	-1,068,000.00		
566	Deficitul sectiunii de functionare	99.02.96	-1,087,000.00	0.00	-243,500.00	-300,300.00	-310,500.00	-232,700.00	-1,036,000.00	-1,052,000.00	-1,068,000.00		
567	Deficitul sectiunii de dezvoltare	99.02.97	-54,000.00	0.00	0.00	-54,000.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

DIR.PROF.PIU ADRIAN NICOLAE

SPINU CAMELIA



BUGET LOCAL - INITIAL pe anul 2021 - Sectiunea Functiionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021								Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
156	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.02	1,087,000.00	0.00	243,500.00	300,300.00	310,500.00	232,700.00	1,036,000.00	1,052,000.00	1,068,000.00			
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,087,000.00	0.00	243,500.00	300,300.00	310,500.00	232,700.00	1,036,000.00	1,052,000.00	1,068,000.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	708,000.00	0.00	117,100.00	172,700.00	189,100.00	229,100.00	656,000.00	672,000.00	688,000.00			
197	Bunuri si servicii													
198	Furnituri de birou	20.01	521,000.00	0.00	100,100.00	96,200.00	104,600.00	220,100.00						
199	Materiale pentru curatenie	20.01.01	20,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00						
200	Incalziti, iluminati si forta motrica	20.01.02	35,000.00	0.00	3,000.00	8,000.00	10,000.00	14,000.00						
201	Apa, canal si salubritate	20.01.03	200,000.00	0.00	50,000.00	35,000.00	20,000.00	95,000.00						
204	Transport	20.01.04	25,000.00	0.00	4,000.00	7,000.00	7,000.00	7,000.00						
205	Posta, telecomunicatii, radio, tv, internet	20.01.07	7,000.00	0.00	2,500.00	3,000.00	1,500.00	0.00						
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.08	59,000.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00						
208	Reparatii curente	20.01.30	175,000.00	0.00	24,600.00	22,200.00	45,100.00	83,100.00						
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.02	101,000.00	0.00	0.00	50,000.00	51,000.00	0.00						
220	Alte obiecte de inventar	20.05	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00						
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00						
222	Deplasari interne, detaşări, transferari	20.06	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00						
228	Pregatire profesionala	20.06.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00						
229	Protectia muncii	20.13	30,000.00	0.00	1,000.00	5,000.00	15,000.00	9,000.00						
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	20.14	3,500.00	0.00	0.00	0.00	3,500.00	0.00						
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57	14,000.00	0.00	4,900.00	5,500.00	0.00	3,600.00	15,000.00	15,000.00	15,000.00			
326	Ajutoare sociale in numerar	57.02	14,000.00	0.00	4,900.00	5,500.00	0.00	3,600.00						
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	57.02.01	14,000.00	0.00	4,900.00	5,500.00	0.00	3,600.00						
334	Burse	59	365,000.00	0.00	121,500.00	122,100.00	121,400.00	0.00	365,000.00	365,000.00	365,000.00			
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	59.01	365,000.00	0.00	121,500.00	122,100.00	121,400.00	0.00						
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	64.02	1,087,000.00	0.00	243,500.00	300,300.00	310,500.00	232,700.00	1,036,000.00	1,052,000.00	1,068,000.00			
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	65.02	1,087,000.00	0.00	243,500.00	300,300.00	310,500.00	232,700.00	1,036,000.00	1,052,000.00	1,068,000.00			
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	1,087,000.00	0.00	243,500.00	300,300.00	310,500.00	232,700.00	1,036,000.00	1,052,000.00	1,068,000.00			
1984	Bunuri si servicii	20	708,000.00	0.00	117,100.00	172,700.00	189,100.00	229,100.00	656,000.00	672,000.00	688,000.00			
1985	Furnituri de birou	20.01	521,000.00	0.00	100,100.00	96,200.00	104,600.00	220,100.00						
1986	Materiale pentru curatenie	20.01.01	20,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00						
1987	Incalziti, iluminati si forta motrica	20.01.02	35,000.00	0.00	3,000.00	8,000.00	10,000.00	14,000.00						
1988	Apa, canal si salubritate	20.01.03	200,000.00	0.00	50,000.00	35,000.00	20,000.00	95,000.00						
1991	Transport	20.01.04	25,000.00	0.00	4,000.00	7,000.00	7,000.00	7,000.00						
1992	Posta, telecomunicatii, radio, tv, internet	20.01.07	7,000.00	0.00	2,500.00	3,000.00	1,500.00	0.00						
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.08	59,000.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00						
		20.01.30	175,000.00	0.00	24,600.00	22,200.00	45,100.00	83,100.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Estimari		
			PREVEDERI		PREVEDERI		TRIMESTRIALE				2022	2023	2024		
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
1995	Reparatii curente	20.02	101,000.00	0.00	0.00	50,000.00	51,000.00	0.00							
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00							
2007	Alte obiecte de inventar	20.05.30	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00							
2008	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00							
2009	Deplasari interne, deplasari, transferari	20.06.01	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00							
2015	Pregatire profesionala	20.13	30,000.00	0.00	1,000.00	5,000.00	15,000.00	9,000.00							
2016	Protectia muncii	20.14	3,500.00	0.00	0.00	0.00	3,500.00	0.00							
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,000.00	0.00	4,900.00	5,500.00	0.00	3,600.00	15,000.00				15,000.00		
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	4,900.00	5,500.00	0.00	3,600.00							
2113	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	4,900.00	5,500.00	0.00	3,600.00							
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	365,000.00	0.00	121,500.00	122,100.00	121,400.00	0.00	365,000.00				365,000.00		
2121	Burse	59.01	365,000.00	0.00	121,500.00	122,100.00	121,400.00	0.00							
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,087,000.00	0.00	243,500.00	300,300.00	310,500.00	232,700.00	1,036,000.00				1,052,000.00	1,068,000.00	
2168	Invatamant secundar superior	65.02.04.02	1,087,000.00	0.00	243,500.00	300,300.00	310,500.00	232,700.00	1,036,000.00				1,052,000.00	1,068,000.00	
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-1,087,000.00	0.00	-243,500.00	-300,300.00	-310,500.00	-232,700.00	-1,036,000.00				-1,052,000.00	-1,068,000.00	
4473	Deficitul secțiunii de funcționare	99.02.96	-1,087,000.00	0.00	-243,500.00	-300,300.00	-310,500.00	-232,700.00	-1,036,000.00				-1,052,000.00	-1,068,000.00	

Conducatorul institutiei,

DIR.PROF.PUIU ADRIAN NICOLAE

Conducatorul compartimentului financiar-contabil,

SPINU CAMELIA



BUGET LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021								Estimari			Lei
			PREVEDERI		PREVEDERI TRIMESTRIALE						2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
419	Reparatii capitale aferente activelor fixe	71.03	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2254	Reparatii capitale aferente activelor fixe	71.03	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2273	Invatamant secundar superior	65.02.04.02	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-54,000.00	0.00	0.00	-54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4638	Deficitul secțiunii de dezvoltare	99.02.97	-54,000.00	0.00	0.00	-54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

Conducatorul compartimentului,

Conducatorul institutiei,

DIR. PROF. PUIU ADRIAN NICOLAE

Conducatorul compartimentului financiar-contabil,

SPINU CAMELIA

