

BUGETUL LOCAL pe anul 2020  
- initial -

Avizat,  
Primaria Municipiului Radauri,  
Primar. Sef serv buget cont  
Nistor Tatar M. Cosovan

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | BUGET 2020       |                          |            |            |            |            | Estimari   |            |  |
|----------|---|---------------|------------------|--------------------------|------------|------------|------------|------------|------------|------------|--|
|          |   |               | PREVEDERI ANUALE | PREVEDERI TRI MESTRI ALE | 2021       | 2022       | 2023       |            |            |            |  |
|          |   |               | TOTAL            | Trim I                   | Trim II    | Trim III   | Trim IV    |            |            |            |  |
| 331      | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)                                  | 49.02         | 513,300.00       | 109,400.00               | 125,000.00 | 129,000.00 | 149,900.00 | 283,000.00 | 291,000.00 | 298,300.00 |  |
| 332      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 333,800.00       | 71,400.00                | 68,500.00  | 79,000.00  | 114,900.00 | 283,000.00 | 291,000.00 | 298,300.00 |  |
| 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            | 324,600.00       | 67,300.00                | 65,400.00  | 78,400.00  | 113,500.00 | 279,400.00 | 287,400.00 | 294,700.00 |  |
| 334      | Bunuri si servicii  | 20.01         | 269,600.00       | 60,800.00                | 44,900.00  | 58,400.00  | 105,500.00 |            |            |            |  |
| 335      | Furnituri de birou  | 20.01.01      | 5,000.00         | 1,000.00                 | 500.00     | 2,000.00   | 1,500.00   |            |            |            |  |
| 336      | Materiale pentru curatenie  | 20.01.02      | 5,000.00         | 1,000.00                 | 500.00     | 2,000.00   | 1,500.00   |            |            |            |  |
| 337      | Incalziri, iluminat si forta motrica  | 20.01.03      | 100,000.00       | 40,000.00                | 30,000.00  | 10,000.00  | 20,000.00  |            |            |            |  |
| 338      | Apa, canal si salubritate   | 20.01.04      | 25,000.00        | 7,000.00                 | 5,000.00   | 6,000.00   | 7,000.00   |            |            |            |  |
| 339      | Transport   | 20.01.07      | 8,000.00         | 3,500.00                 | 3,500.00   | 1,000.00   | 0.00       |            |            |            |  |
| 340      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 2,000.00         | 450.00                   | 350.00     | 500.00     | 700.00     |            |            |            |  |
| 341      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 124,600.00       | 7,850.00                 | 5,050.00   | 36,900.00  | 74,800.00  |            |            |            |  |
| 342      | Reparatii curente   | 20.02         | 30,000.00        | 0.00                     | 15,000.00  | 15,000.00  | 0.00       |            |            |            |  |
| 343      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 10,000.00        | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |            |            |            |  |
| 344      | Alte obiecte de inventar  | 20.05.30      | 10,000.00        | 5,000.00                 | 3,000.00   | 2,000.00   | 0.00       |            |            |            |  |
| 345      | Deplasari, delasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 4,000.00         | 1,000.00                 | 1,000.00   | 1,000.00   | 1,000.00   |            |            |            |  |
| 346      | Deplasari interne, detaşări, transferari  | 20.06.01      | 4,000.00         | 1,000.00                 | 1,000.00   | 1,000.00   | 1,000.00   |            |            |            |  |
| 347      | Carti, publicatii si materiale documentare  | 20.11         | 1,000.00         | 0.00                     | 500.00     | 500.00     | 0.00       |            |            |            |  |
| 348      | Pregatire profesionala  | 20.13         | 10,000.00        | 500.00                   | 1,000.00   | 1,500.00   | 7,000.00   |            |            |            |  |
| 349      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 3,600.00         | 2,300.00                 | 1,300.00   | 0.00       | 0.00       | 3,600.00   |            | 3,600.00   |  |
| 350      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 3,600.00         | 2,300.00                 | 1,300.00   | 0.00       | 0.00       |            |            |            |  |
| 351      | Ajutoare sociale in numerar   | 57.02.01      | 3,600.00         | 2,300.00                 | 1,300.00   | 0.00       | 0.00       |            |            |            |  |
| 352      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 5,600.00         | 1,800.00                 | 1,800.00   | 600.00     | 1,400.00   | 0.00       |            | 0.00       |  |
| 353      | Burse   | 59.01         | 5,600.00         | 1,800.00                 | 1,800.00   | 600.00     | 1,400.00   |            |            |            |  |
| 354      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 179,500.00       | 38,000.00                | 56,500.00  | 50,000.00  | 35,000.00  | 0.00       |            | 0.00       |  |
| 355      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 179,500.00       | 38,000.00                | 56,500.00  | 50,000.00  | 35,000.00  | 0.00       |            | 0.00       |  |
| 356      | Reparatii capitale aferente activelor fixe  | 71.03         | 179,500.00       | 38,000.00                | 56,500.00  | 50,000.00  | 35,000.00  |            |            |            |  |
| 398      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 513,300.00       | 109,400.00               | 125,000.00 | 129,000.00 | 149,900.00 | 283,000.00 | 291,000.00 | 298,300.00 |  |
| 399      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 513,300.00       | 109,400.00               | 125,000.00 | 129,000.00 | 149,900.00 | 283,000.00 | 291,000.00 | 298,300.00 |  |
| 400      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 333,800.00       | 71,400.00                | 68,500.00  | 79,000.00  | 114,900.00 | 283,000.00 | 291,000.00 | 298,300.00 |  |
| 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            | 324,600.00       | 67,300.00                | 65,400.00  | 78,400.00  | 113,500.00 | 279,400.00 | 287,400.00 | 294,700.00 |  |
| 402      | Bunuri si servicii  | 20.01         | 269,600.00       | 60,800.00                | 44,900.00  | 58,400.00  | 105,500.00 |            |            |            |  |



## numirea indicatorilor

| Cod indicator | PREVEDERI ANUALE  | PREVEDERI TRIESTRIALE |   |        |             | 2021        | 2022        | 2023        |             |             |             |
|---------------|---|-----------------------|---|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|               |   | Budet 2020            |   |        |             |             |             |             |             |             |             |
|               |   | TOTAL                 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II     |             |             |             | Trim III    | Trim IV     |             |
| 403           | Furnituri de birou  | 20 01 01              | 5,000.00  | 0.00   | 1,000.00    | 500.00      | 2,000.00    | 1,500.00    | 0.00        | 0.00        | 0.00        |
| 404           | Materiale pentru curatenie  | 20 01 02              | 5,000.00  | 0.00   | 1,000.00    | 500.00      | 2,000.00    | 1,500.00    | 0.00        | 0.00        | 0.00        |
| 405           | Incalziti, iluminati si forta motrica   | 20 01 03              | 100,000.00  | 0.00   | 40,000.00   | 30,000.00   | 10,000.00   | 20,000.00   | 0.00        | 0.00        | 0.00        |
| 406           | Apa, canal si salubritate   | 20 01 04              | 25,000.00   | 0.00   | 7,000.00    | 5,000.00    | 6,000.00    | 7,000.00    | 0.00        | 0.00        | 0.00        |
| 407           | Transport   | 20 01 07              | 8,000.00  | 0.00   | 3,500.00    | 3,500.00    | 1,000.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 408           | Posta, telecomunicatii, radio, tv, internet   | 20 01 08              | 2,000.00  | 0.00   | 450.00      | 350.00      | 500.00      | 700.00      | 0.00        | 0.00        | 0.00        |
| 409           | Alte bunuri si servicii pentru intretinere si functionare                             | 20 01 30              | 124,600.00  | 0.00   | 7,850.00    | 5,050.00    | 36,900.00   | 74,800.00   | 0.00        | 0.00        | 0.00        |
| 410           | Reparatii curente   | 20 02                 | 30,000.00   | 0.00   | 0.00        | 15,000.00   | 15,000.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 411           | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20 05                 | 10,000.00   | 0.00   | 5,000.00    | 3,000.00    | 2,000.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 412           | Alte obiecte de inventar  | 20 05 30              | 10,000.00   | 0.00   | 5,000.00    | 3,000.00    | 2,000.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 413           | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)                             | 20 06                 | 4,000.00  | 0.00   | 1,000.00    | 1,000.00    | 1,000.00    | 1,000.00    | 0.00        | 0.00        | 0.00        |
| 414           | Deplasari interne, deplasari, transferari   | 20 06 01              | 4,000.00  | 0.00   | 1,000.00    | 1,000.00    | 1,000.00    | 1,000.00    | 0.00        | 0.00        | 0.00        |
| 415           | Carti, publicatii si materiale documentare  | 20 11                 | 1,000.00  | 0.00   | 1,000.00    | 1,000.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 416           | Pregatire profesionala  | 20 13                 | 10,000.00   | 0.00   | 500.00      | 500.00      | 500.00      | 0.00        | 0.00        | 0.00        | 0.00        |
| 417           | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57                    | 3,600.00  | 0.00   | 2,300.00    | 1,300.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 418           | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57 02                 | 3,600.00  | 0.00   | 2,300.00    | 1,300.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 419           | Ajutoare sociale in numerar   | 57 02 01              | 3,600.00  | 0.00   | 2,300.00    | 1,300.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 420           | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59                    | 5,600.00  | 0.00   | 1,800.00    | 1,800.00    | 600.00      | 1,400.00    | 0.00        | 0.00        | 0.00        |
| 421           | Burse   | 59 01                 | 5,600.00  | 0.00   | 1,800.00    | 1,800.00    | 600.00      | 1,400.00    | 0.00        | 0.00        | 0.00        |
| 422           | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                    | 179,500.00  | 0.00   | 38,000.00   | 56,500.00   | 50,000.00   | 35,000.00   | 0.00        | 0.00        | 0.00        |
| 423           | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71                    | 179,500.00  | 0.00   | 38,000.00   | 56,500.00   | 50,000.00   | 35,000.00   | 0.00        | 0.00        | 0.00        |
| 424           | Reparatii capitale atarene activelor fixe   | 71 03                 | 179,500.00  | 0.00   | 38,000.00   | 56,500.00   | 50,000.00   | 35,000.00   | 0.00        | 0.00        | 0.00        |
| 429           | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65 02 04              | 513,300.00  | 0.00   | 109,400.00  | 125,000.00  | 129,000.00  | 149,900.00  | 283,000.00  | 291,000.00  | 298,300.00  |
| 430           | Invatamant secundar inferior  | 65 02 04 01           | 513,300.00  | 0.00   | 109,400.00  | 125,000.00  | 129,000.00  | 149,900.00  | 283,000.00  | 291,000.00  | 298,300.00  |
| 556           | DEFICIT 99.02.96 + 99.02.97   | 99 02                 | -513,300.00   | 0.00   | -109,400.00 | -125,000.00 | -129,000.00 | -149,900.00 | -283,000.00 | -291,000.00 | -298,300.00 |
| 557           | Deficitul sectiunii de functionare  | 99 02 96              | -333,800.00   | 0.00   | -71,400.00  | -68,500.00  | -79,000.00  | -114,900.00 | -283,000.00 | -291,000.00 | -298,300.00 |
| 558           | Deficitul sectiunii de dezvoltare   | 99 02 97              | -179,500.00   | 0.00   | -38,000.00  | -56,500.00  | -50,000.00  | -35,000.00  | 0.00        | 0.00        | 0.00        |

Conducatorul institutiei,

PROF. NICUTA PETRU



Conducatorul compartimentului financiar-contabil,

HRENCIUC RODICA



HRENCIUC RODICA

