

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
PROF. GHEORGHE - CATALIN COMAN



2021

- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				2022	2023	2024		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II				Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
24	C. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
242	Bunuri si servicii	20.01	18,080.00	0.00	5,000.00	5,000.00	2,080.00	6,000.00			
243	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,080.00	0.00	5,000.00	5,000.00	2,080.00	6,000.00			
244	Hrana (cod 20.03.01+20.03.02)	20.03	129,300.00	0.00	27,780.00	38,880.00	12,960.00	49,680.00			
245	Hrana pentru oameni	20.03.01	129,300.00	0.00	27,780.00	38,880.00	12,960.00	49,680.00			
246	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,080.00	0.00	4,320.00	7,960.00	2,240.00	10,560.00			
247	Alte obiecte de inventar	20.05.30	25,080.00	0.00	4,320.00	7,960.00	2,240.00	10,560.00			
272	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
273	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
274	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
275	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
276	Bunuri si servicii	20.01	18,080.00	0.00	5,000.00	5,000.00	2,080.00	6,000.00			
277	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,080.00	0.00	5,000.00	5,000.00	2,080.00	6,000.00			
278	Hrana (cod 20.03.01+20.03.02)	20.03	129,300.00	0.00	27,780.00	38,880.00	12,960.00	49,680.00			
279	Hrana pentru oameni	20.03.01	129,300.00	0.00	27,780.00	38,880.00	12,960.00	49,680.00			
280	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,080.00	0.00	4,320.00	7,960.00	2,240.00	10,560.00			
281	Alte obiecte de inventar	20.05.30	25,080.00	0.00	4,320.00	7,960.00	2,240.00	10,560.00			
295	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
297	Internate si cantine pentru elevi	65.10.11.03	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATI DE FINANTARE INTEGRAL SAU PARTIAL DIN UNITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2022	2023	2024		
			TOTAL	dim care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
92	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
133	Bunuri si servicii	20.01	18,080.00	0.00	5,000.00	5,000.00	2,080.00	6,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,080.00	0.00	5,000.00	5,000.00	2,080.00	6,000.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	129,300.00	0.00	27,780.00	38,880.00	12,960.00	49,680.00			
146	Hrana pentru oameni	20.03.01	129,300.00	0.00	27,780.00	38,880.00	12,960.00	49,680.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,080.00	0.00	4,320.00	7,960.00	2,240.00	10,560.00			
156	Alte obiecte de inventar	20.05.30	25,080.00	0.00	4,320.00	7,960.00	2,240.00	10,560.00			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
1208	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
1248	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
1249	Bunuri si servicii	20.01	18,080.00	0.00	5,000.00	5,000.00	2,080.00	6,000.00			
1259	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,080.00	0.00	5,000.00	5,000.00	2,080.00	6,000.00			
1261	Hrana (cod 20.03.01+20.03.02)	20.03	129,300.00	0.00	27,780.00	38,880.00	12,960.00	49,680.00			
1262	Hrana pentru oameni	20.03.01	129,300.00	0.00	27,780.00	38,880.00	12,960.00	49,680.00			
1269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,080.00	0.00	4,320.00	7,960.00	2,240.00	10,560.00			
1272	Alte obiecte de inventar	20.05.30	25,080.00	0.00	4,320.00	7,960.00	2,240.00	10,560.00			
1440	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
1442	Internate si cantine pentru elevi	65.10.11.03	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

PARFENIE COSTICA

ANTON MAGDA

