

ROMANIA  
JUDETUL: GALATI  
UNITATEA: C. N. SPIRU HARET TECUCI - CIF: 4355677

61137/2309.20

ORDONATOR DE CREDIT,  
ING. HURUBAE OĂȚINU CONSTANȚIN

BUGETUL LOCAL pe anul 2020  
Rectificare din data '21.09.2020' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim1	Trim II	Trim III	Trim IV	
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	453,040.00	0.00	70,000.00	109,400.00	143,820.00	129,820.00	129,820.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	418,040.00	0.00	70,000.00	109,400.00	108,820.00	129,820.00	129,820.00
338	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	418,040.00	0.00	70,000.00	109,400.00	108,820.00	129,820.00	129,820.00
339	Bunuri si servicii	20.01	375,000.00	0.00	64,000.00	100,900.00	81,780.00	128,320.00	128,320.00
340	Furnituri de birou	20.01.01	16,000.00	0.00	0.00	5,000.00	1,000.00	10,000.00	10,000.00
341	Materiale pentru curatenie	20.01.02	17,680.00	0.00	180.00	4,500.00	3,000.00	10,000.00	10,000.00
342	Incalzit, iluminat si forta motrica	20.01.03	122,670.00	0.00	49,670.00	27,000.00	-4,000.00	50,000.00	50,000.00
343	Apa, canal si salubritate	20.01.04	34,400.00	0.00	3,400.00	20,000.00	-4,000.00	15,000.00	15,000.00
344	Transport	20.01.07	12,000.00	0.00	5,000.00	4,000.00	1,000.00	2,000.00	2,000.00
345	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,600.00	0.00	1,600.00	5,000.00	3,000.00	4,000.00	4,000.00
346	Materiale si prestari de servicii cu caracter functional	20.01.09	24,150.00	0.00	150.00	7,000.00	2,000.00	15,000.00	15,000.00
347	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	134,500.00	0.00	4,000.00	28,400.00	79,780.00	22,320.00	22,320.00
348	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	24,540.00	0.00	0.00	0.00	24,540.00	0.00	0.00
349	Dezinfectanti	20.04.04	24,540.00	0.00	0.00	0.00	24,540.00	0.00	0.00
350	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	6,000.00	500.00	500.00	500.00	500.00
351	Deplasari interne, detasari, transferari	20.06.01	7,500.00	0.00	6,000.00	500.00	500.00	500.00	500.00
352	Pregatire profesionala	20.13	11,000.00	0.00	0.00	8,000.00	2,000.00	1,000.00	1,000.00
353	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
354	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
355	Active fixe	71.01	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
356	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
398	Pantea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	453,040.00	0.00	70,000.00	109,400.00	143,820.00	129,820.00	129,820.00
399	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	453,040.00	0.00	70,000.00	109,400.00	143,820.00	129,820.00	129,820.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	418,040.00	0.00	70,000.00	109,400.00	108,820.00	129,820.00	129,820.00
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	418,040.00	0.00	70,000.00	109,400.00	108,820.00	129,820.00	129,820.00
402	Bunuri si servicii	20.01	375,000.00	0.00	64,000.00	100,900.00	81,780.00	128,320.00	128,320.00
403	Furnituri de birou	20.01.01	16,000.00	0.00	0.00	5,000.00	1,000.00	10,000.00	10,000.00
404	Materiale pentru curatenie	20.01.02	17,680.00	0.00	180.00	4,500.00	3,000.00	10,000.00	10,000.00
405	Incalzit, iluminat si forta motrica	20.01.03	122,670.00	0.00	49,670.00	27,000.00	-4,000.00	50,000.00	50,000.00
406	Apa, canal si salubritate	20.01.04	34,400.00	0.00	3,400.00	20,000.00	-4,000.00	15,000.00	15,000.00
407	Transport	20.01.07	12,000.00	0.00	5,000.00	4,000.00	1,000.00	2,000.00	2,000.00
408	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,600.00	0.00	1,600.00	5,000.00	3,000.00	4,000.00	4,000.00
409	Materiale si prestari de servicii cu caracter functional	20.01.09	24,150.00	0.00	150.00	7,000.00	2,000.00	15,000.00	15,000.00
410	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	134,500.00	0.00	4,000.00	28,400.00	79,780.00	22,320.00	22,320.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
411	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	24,540.00	0.00	0.00	0.00	24,540.00	0.00
412	Dezinfectant	20.04.04	24,540.00	0.00	0.00	0.00	24,540.00	0.00
413	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	6,000.00	500.00	500.00	500.00
414	Deplasari interne, detașări, transferari	20.06.01	7,500.00	0.00	6,000.00	500.00	500.00	500.00
415	Pregatire profesionala	20.13	11,000.00	0.00	0.00	8,000.00	2,000.00	1,000.00
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	0.00	35,000.00	0.00
417	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	0.00	35,000.00	0.00
418	Active fixe	71.01	35,000.00	0.00	0.00	0.00	35,000.00	0.00
419	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
424	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	453,040.00	0.00	70,000.00	109,400.00	143,820.00	129,820.00
426	Invatamant secundar superior	65.02.04.02	453,040.00	0.00	70,000.00	109,400.00	143,820.00	129,820.00
551	DEFICIT 99.02.96 + 99.02.97	99.02	-453,040.00	0.00	-70,000.00	-109,400.00	-143,820.00	-129,820.00
552	Deficitul secțiunii de funcționare	99.02.96	-418,040.00	0.00	-70,000.00	-109,400.00	-108,820.00	-129,820.00
553	Deficitul secțiunii de dezvoltare	99.02.97	-35,000.00	0.00	0.00	0.00	-35,000.00	0.00

ORDONATOR DE CREDITE,

Prof.GRECU ION



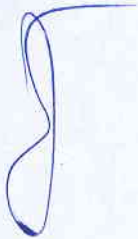
CONTABIL SEF,

Ec. GARLEANU NINA



INTOCMIT

Ec. GARLEANU NINA






**Rectificare din data '21.09.2020' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingherii platilor restante	Trim I	Trim II	Trim III	Trim IV
156	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.02	418,040.00	0.00	70,000.00	109,400.00	108,820.00	129,820.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	418,040.00	0.00	70,000.00	109,400.00	108,820.00	129,820.00
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	418,040.00	0.00	70,000.00	109,400.00	108,820.00	129,820.00
197	Bunuri si servicii	20.01	375,000.00	0.00	64,000.00	100,900.00	81,780.00	128,320.00
198	Furnituri de birou	20.01.01	16,000.00	0.00	0.00	5,000.00	1,000.00	10,000.00
199	Materiale pentru curatenie	20.01.02	17,680.00	0.00	180.00	4,500.00	3,000.00	10,000.00
200	Incalzit, iluminat si forta motrica	20.01.03	122,670.00	0.00	49,670.00	27,000.00	-4,000.00	50,000.00
201	Apa, canal si salubritate	20.01.04	34,400.00	0.00	3,400.00	20,000.00	-4,000.00	15,000.00
204	Transport	20.01.07	12,000.00	0.00	5,000.00	4,000.00	1,000.00	2,000.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,600.00	0.00	1,600.00	5,000.00	3,000.00	4,000.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	24,150.00	0.00	150.00	7,000.00	2,000.00	15,000.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	134,500.00	0.00	4,000.00	28,400.00	79,780.00	22,320.00
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	24,540.00	0.00	0.00	0.00	24,540.00	0.00
216	Dezinfectanti	20.04.04	24,540.00	0.00	0.00	0.00	24,540.00	0.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	6,000.00	500.00	500.00	500.00
222	Deplasari interne, detasari, transferari	20.06.01	7,500.00	0.00	6,000.00	500.00	500.00	500.00
228	Pregatire profesionala	20.13	11,000.00	0.00	0.00	8,000.00	2,000.00	1,000.00
1902	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	418,040.00	0.00	70,000.00	109,400.00	108,820.00	129,820.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	418,040.00	0.00	70,000.00	109,400.00	108,820.00	129,820.00
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	418,040.00	0.00	70,000.00	109,400.00	108,820.00	129,820.00
1943	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	418,040.00	0.00	70,000.00	109,400.00	108,820.00	129,820.00
1944	Bunuri si servicii	20.01	375,000.00	0.00	64,000.00	100,900.00	81,780.00	128,320.00
1945	Furnituri de birou	20.01.01	16,000.00	0.00	0.00	5,000.00	1,000.00	10,000.00
1946	Materiale pentru curatenie	20.01.02	17,680.00	0.00	180.00	4,500.00	3,000.00	10,000.00
1947	Incalzit, iluminat si forta motrica	20.01.03	122,670.00	0.00	49,670.00	27,000.00	-4,000.00	50,000.00
1948	Apa, canal si salubritate	20.01.04	34,400.00	0.00	3,400.00	20,000.00	-4,000.00	15,000.00
1951	Transport	20.01.07	12,000.00	0.00	5,000.00	4,000.00	1,000.00	2,000.00
1952	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,600.00	0.00	1,600.00	5,000.00	3,000.00	4,000.00
1953	Materiale si prestari de servicii cu caracter functional	20.01.09	24,150.00	0.00	150.00	7,000.00	2,000.00	15,000.00
1954	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	134,500.00	0.00	4,000.00	28,400.00	79,780.00	22,320.00
1959	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	24,540.00	0.00	0.00	0.00	24,540.00	0.00
1963	Dezinfectanti	20.04.04	24,540.00	0.00	0.00	0.00	24,540.00	0.00
1968	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	6,000.00	500.00	500.00	500.00
1969	Deplasari interne, detasari, transferari	20.06.01	7,500.00	0.00	6,000.00	500.00	500.00	500.00
1975	Pregatire profesionala	20.13	11,000.00	0.00	0.00	8,000.00	2,000.00	1,000.00
2121	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	418,040.00	0.00	70,000.00	109,400.00	108,820.00	129,820.00
2123	Invatamant secundar superior	65.02.04.02	418,040.00	0.00	70,000.00	109,400.00	108,820.00	129,820.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4377	DEFICIT 99.02.96 + 99.02.97	99.02	-418,040.00	0.00	-70,000.00	-109,400.00	-108,820.00	-129,820.00
4378	Deficitul secțiunii de funcționare	99.02.96	-418,040.00	0.00	-70,000.00	-109,400.00	-108,820.00	-129,820.00

ORDONATOR DE CREDITE,

Prof. GRECU ION



CONTABIL SEF,

Ec. GARLEANU NINA



INTOCMIT

Ec. GARLEANU NINA




Rectificative din data '21.09.2020' - Bugetul local - Sectiuni de Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	0.00	35,000.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	0.00	35,000.00	0.00
394	Active fixe	71.01	35,000.00	0.00	0.00	0.00	35,000.00	0.00
396	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2125	Active fixe	71.01	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2127	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2152	Invatamant secundar superior	65.02.04.02	35,000.00	0.00	0.00	0.00	35,000.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-35,000.00	0.00	0.00	0.00	-35,000.00	0.00
4387	Deficitul sectiunii de dezvoltare	99.02.97	-35,000.00	0.00	0.00	0.00	-35,000.00	0.00

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