

ORDONATOR DE CREDITE,  
PRIMAR, Ing. HURDUARU  
GALATI  
ORDONATOR DE CREDITE



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

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2020**  
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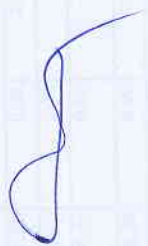
Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2021	2022	2023			
			TOTAL	din care credite bugetare destinate stingerii pagilor restante	Trim I	Trim II				Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	28,000.00	0.00	2,000.00	1,000.00	24,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	28,000.00	0.00	2,000.00	1,000.00	24,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	28,000.00	0.00	2,000.00	1,000.00	24,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	28,000.00	0.00	2,000.00	1,000.00	24,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
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	28,000.00	0.00	2,000.00	1,000.00	24,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
27	Taxe si alte venituri in invatamnt	33.10.05	28,000.00	0.00	2,000.00	1,000.00	24,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
56	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-24,000.00	0.00	0.00	0.00	-24,000.00	0.00	0.00	0.00	0.00	0.00
57	Varsaminte din sectiunea de functionare	37.10.04	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
226	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	39,000.00	0.00	2,000.00	1,000.00	35,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
228	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00
229	Bunuri si servicii	20.01	3,000.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00
230	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00
231	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
233	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	0.00	0.00	0.00
234	Active fixe	71.01	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
235	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	0.00	0.00	0.00
260	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	39,000.00	0.00	2,000.00	1,000.00	35,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
261	Invatamnt (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	39,000.00	0.00	2,000.00	1,000.00	35,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
262	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
263	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00
264	Bunuri si servicii	20.01	3,000.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00
265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00
266	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
268	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	0.00	0.00	0.00
269	Active fixe	71.01	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
270	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	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2020				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
277	Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	39,000.00	0.00	2,000.00	1,000.00	35,000.00	1,000.00	5,000.00	5,000.00	5,000.00
279	Invatamânt secundar superior	65.10.04.02	39,000.00	0.00	2,000.00	1,000.00	35,000.00	1,000.00	5,000.00	5,000.00	5,000.00
377	VII. REZERVE, EXCEDENT / DEFICIT	99.10	-11,000.00		0.00	0.00	-11,000.00	0.00	0.00	0.00	0.00
381	DEFICIT 99.10.96 + 99.10.97	99.10	-11,000.00	0.00	0.00	0.00	-11,000.00	0.00	0.00	0.00	0.00
383	Deficitul secțiunii de dezvoltare	99.10.97	-11,000.00	0.00	0.00	0.00	-11,000.00	0.00	0.00	0.00	0.00

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Prof.GRECU ION




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Ec. GARLEANU NINA



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**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII-INITIAL pe anul 2020 - Sectiunea Functionare**

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Est i mar i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
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	28,000.00	0.00	2,000.00	1,000.00	24,000.00	1,000.00	5,000.00		5,000.00
27	Taxe si alte venituri in invatamnt	33.10.05	28,000.00	0.00	2,000.00	1,000.00	24,000.00	1,000.00	5,000.00		5,000.00
53	Transferuri voluntare, altele decăt subvențiile (cod 37.10.01+37.10.50)	37.10	-24,000.00	0.00	0.00	0.00	-24,000.00	0.00	0.00	0.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-24,000.00	0.00	0.00	0.00	-24,000.00	0.00	0.00	0.00	0.00
85	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
86	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
125	Bunuri si servicii	20.01	3,000.00	0.00	1,500.00	1,000.00	0.00	500.00			
135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,500.00	1,000.00	0.00	500.00			
154	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	0.00	0.00	500.00			
1120	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
1121	Invatamnt (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
1122	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
1160	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00			
1161	Bunuri si servicii	20.01	3,000.00	0.00	1,500.00	1,000.00	0.00	500.00			
1171	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,500.00	1,000.00	0.00	500.00			
1190	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	0.00	0.00	500.00			
1330	Invatamnt secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
1332	Invatamnt secundar superior	65.10.04.02	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00

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**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII- INITIAL pe anul 2020 - Sectiunea Dezvoltare**

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2020					Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV	
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.10	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	Active fixe	71.01	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Masini, echipamente si mijloace de transport.	71.01.02	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1241	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1431	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1432	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1433	Active fixe	71.01	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1435	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1460	Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1462	Invatamant secundar superior	65.10.04.02	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3881	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-11,000.00									
3884	DEFICIT 99.10.96 + 99.10.97	99.10	-11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3885	Deficitul secțiunii de dezvoltare	99.10.97	-11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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