

PRIMARIA
MUNICIPIUL CAMPULUNG DE
SUD
Nr. 12/181
An 2021 luna 04 ziua 23

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI
ESTIMARI PENTRU ANII 2022-2024

Capitol/subcapitol/paragraf: 65.02 - Invatamant *serio A*

Ordonator principal de credite,
Primar Elena Valerica LASCONI

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Budget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,414.00	0.00	139.30	407.30	290.00	577.40	1,435.00	1,455.00	1,485.00
CHELTUIELI CURENTE	01	1,265.00	0.00	139.30	258.30	290.00	577.40	1,435.00	1,455.00	1,485.00
TITLUL I CHELTUIELI DE PERSONAL	10	15.00	0.00	1.30	5.70	3.00	5.00	15.00	15.00	15.00
Cheltuieli salariale in natura	10.02	15.00	0.00	1.30	5.70	3.00	5.00	X	X	X
Transportul la si de la locul de munca	10.02.05	15.00	0.00	1.30	5.70	3.00	5.00	X	X	X
TITLUL II BUNURI SI SERVICII	20	630.00	0.00	138.00	246.60	42.00	203.40	800.00	820.00	850.00
Bunuri si servicii	20.01	446.00	0.00	97.60	107.00	42.00	199.40	X	X	X
Furnituri de birou	20.01.01	8.00	0.00	1.00	0.50	0.50	6.00	X	X	X
Materiale pentru curatenie	20.01.02	10.00	0.00	3.00	2.00	2.00	3.00	X	X	X
Încalzit, iluminat si forta motrica	20.01.03	255.00	0.00	72.00	70.00	25.00	88.00	X	X	X
Apa, canal si salubritate	20.01.04	70.00	0.00	7.00	15.00	4.00	44.00	X	X	X
Carburanti si lubrifianti	20.01.05	2.00	0.00	0.00	1.50	0.00	0.50	X	X	X
Transport	20.01.07	11.00	0.00	2.10	3.00	1.00	4.90	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	18.00	0.00	5.00	5.00	4.00	4.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72.00	0.00	7.50	10.00	5.50	49.00	X	X	X
Reparatii curente	20.02.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
Medicamente si materiale sanitare	20.04	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
Dezinfectanti	20.04.04	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X

Denumire indicatori	Cod Indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale							2022	2023	2024	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
Bunuri de natura obiectelor de inventar	20.05	50.00	0.00	24.40	25.60	0.00	0.00	X	X	X				
Alte obiecte de inventar	20.05.30	50.00	0.00	24.40	25.60	0.00	0.00	X	X	X				
Deplasari, deplasari, transferari	20.06	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X				
Deplasari interne, deplasari, transferari	20.06.01	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X				
Pregatire profesionala	20.13.00	8.00	0.00	1.00	3.00	0.00	4.00	X	X	X				
Protectia muncii	20.14.00	10.00	0.00	2.00	8.00	0.00	0.00	X	X	X				
Alte cheltuieli	20.30	12.00	0.00	10.00	2.00	0.00	0.00	X	X	X				
Alte cheltuieli cu bunuri si servicii	20.30.30	12.00	0.00	10.00	2.00	0.00	0.00	X	X	X				
TITLUL IX ASISTENTA SOCIALA	57	7.00	0.00	0.00	6.00	0.00	1.00	7.00	7.00	7.00				
Ajutoare sociale	57.02	7.00	0.00	0.00	6.00	0.00	1.00	X	X	X				
Ajutoare sociale in numerar	57.02.01	7.00	0.00	0.00	6.00	0.00	1.00	X	X	X				
TITLUL XI ALTE CHELTUIELI	59	613.00	0.00	0.00	6.00	0.00	1.00	X	X	X				
Burse	59.01.00	613.00	0.00	0.00	0.00	245.00	368.00	613.00	613.00	613.00				
CHELTUIELI DE CAPITAL	70	149.00	0.00	0.00	0.00	245.00	368.00	X	X	X				
TITLUL XIII ACTIVE NEFINANCIARE	71	149.00	0.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00				
Active fixe	71.01	149.00	0.00	0.00	149.00	0.00	0.00	X	X	X				
Construcii	71.01.01	149.00	0.00	0.00	149.00	0.00	0.00	X	X	X				

Ordonator de credite,
Prof. Dan Octavian PUMITRASCU

Contabil sef,
Ec. Elena ZABAVA

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

Ordinator principal de credite,
Prima Elena - Valerica LASCONI

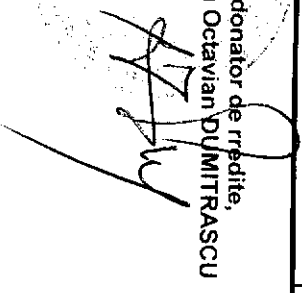
Capitol/subcapitol/paragraf: 65.02.04.02 - Invatamant secundar superior

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Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				Estimari		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,407.00	0.00	139.30	401.30	290.00	576.40	1,428.00	1,448.00	1,478.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,258.00	0.00	139.30	252.30	290.00	576.40	1,428.00	1,448.00	1,478.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,258.00	0.00	139.30	252.30	290.00	576.40	1,428.00	1,448.00	1,478.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	15.00	0.00	1.30	5.70	3.00	5.00	15.00	15.00	15.00
Chestelele salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	15.00	0.00	1.30	5.70	3.00	5.00	15.00	15.00	15.00
Transportul la si de la locul de munca	10.02.05	15.00	0.00	1.30	5.70	3.00	5.00	15.00	15.00	15.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	630.00	0.00	138.00	246.60	42.00	203.40	800.00	820.00	850.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	446.00	0.00	97.60	107.00	42.00	199.40	517.00	537.00	552.00
Furnituri de birou	20.01.01	8.00	0.00	1.00	0.50	0.50	6.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	10.00	0.00	3.00	2.00	2.00	3.00	15.00	15.00	15.00
Incalzit, iluminat si forta motrica	20.01.03	255.00	0.00	72.00	70.00	25.00	88.00	270.00	290.00	300.00
Apa, canal si salubritate	20.01.04	70.00	0.00	7.00	15.00	4.00	44.00	100.00	100.00	100.00
Carburanti si lubrifianti	20.01.05	2.00	0.00	0.00	1.50	0.00	0.50	5.00	5.00	6.00
Transport	20.01.07	11.00	0.00	2.10	3.00	1.00	4.90	15.00	15.00	17.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	18.00	0.00	5.00	5.00	4.00	4.00	20.00	20.00	21.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72.00	0.00	7.50	10.00	5.50	49.00	82.00	82.00	83.00
Reparatii curente	20.02.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				2022	2023	2024
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	1.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	
Dezinfectanti	20.04.04	1.00	0.00	1.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50.00	0.00	24.40	25.60	0.00	0.00	0.00	80.00	80.00	90.00	
Alte obiecte de inventar	20.05.30	50.00	0.00	24.40	25.60	0.00	0.00	0.00	80.00	80.00	90.00	
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	2.00	1.00	0.00	0.00	0.00	6.00	6.00	7.00	
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	2.00	1.00	0.00	0.00	0.00	6.00	6.00	7.00	
Pregatire profesionala	20.13.00	8.00	0.00	1.00	3.00	0.00	4.00	10.00	10.00	10.00	10.00	
Protectia muncii	20.14.00	10.00	0.00	2.00	8.00	0.00	0.00	12.00	12.00	12.00	12.00	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12.00	0.00	10.00	2.00	0.00	0.00	70.00	70.00	74.00	74.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	12.00	0.00	10.00	2.00	0.00	0.00	70.00	70.00	74.00	74.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	613.00	0.00	0.00	0.00	245.00	368.00	613.00	613.00	613.00	613.00	
Burse	59.01.00	613.00	0.00	0.00	0.00	245.00	368.00	613.00	613.00	613.00	613.00	
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	149.00	0.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	149.00	0.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	149.00	0.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	149.00	0.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	
Construcii	71.01.01	149.00	0.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	

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 Ec. Elena ZABAVA



BUGETUL PETITURII DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

Ordonator principal de credite,
Primar Elena -Valerica LASCONI

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Capitol/subcapitol/paragraf: 65.02.50 - Alte cheltuieli in domeniul invatamantului

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestrale				Estimari		
		Bugget Initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	A 00	1=3+4+5+6 7.00	2 0.00	3 0.00	4 6.00	5 0.00	6 1.00	7 7.00	8 7.00	9 7.00		
CHELTUIELI CURENTE	01	7.00	0.00	0.00	6.00	0.00	1.00	7.00	7.00	7.00		
TITLUL IX ASISTENTA SOCIALA	57	7.00	0.00	0.00	6.00	0.00	1.00	7.00	7.00	7.00		
Ajutoare sociale	57.02	7.00	0.00	0.00	6.00	0.00	1.00	X	X	7.00		
Ajutoare sociale in numerar	57.02.01	7.00	0.00	0.00	6.00	0.00	1.00	X	X	X		

Ordonator de credite,
Prof. Dan Octavian DIMITRASCU

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Contabil sef,
Ec. Elena ZABAVA

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