

CONSILIUL LOCAL AL SECTORULUI 2  
 DIRECȚIA GENERALĂ PENTRU ADMINISTRAREA PATRIMONIULUI IMOBILIAR  
 11/106

BUGETUL  
 PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2021  
 conform HCL52 nr:148/22.04.2021

ANEXA NR. ....

*Opini*

*Director Lucian*

*D*

Ministerul Educației Naționale  
 Școala Gimnazială Ferdinand I  
 Intrari / iesiri ..... 834 / 05052021

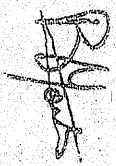
DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE					ESTIMARI			
		CB TOTAL	din care credite bugetare destinate stingerii platilor restante	2021				2022	2023	2023
				TRIM I	TRIM II	TRIM III	TRIM IV	CB	CB	CB
<b>TOTAL CHELTUIELI</b>		1,250.00	0.00	511.00	511.00	196.00	32.00	2,190.00	2,278.00	2,358.00
<b>SECTIONEA DE FUNCTIONARE (cod 01+79+84)</b>		1,235.00	0.00	511.00	496.00	196.00	32.00	2,190.00	2,278.00	2,358.00
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	01	1,235.00	0.00	511.00	496.00	196.00	32.00	2,190.00	2,278.00	2,358.00
<b>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)</b>	20	515.00	0.00	208.00	243.00	54.00	10.00	1,228.00	1,262.00	1,290.00
<b>Sururi si servicii (cod20.01 la 20.01.09+20.01.30)</b>	20.01	428.00	0.00	183.00	193.00	42.00	10.00	1,083.00	1,115.00	1,141.00
<b>Furnituri de birou</b>	20.01.01	10.00	0.00	4.00	4.00	2.00	0.00	10.00	11.00	11.00
<b>Materiale pentru curatenie</b>	20.01.02	20.00	0.00	8.00	8.00	2.00	2.00	10.00	11.00	12.00
<b>Incalziri, iluminat si forta motrica</b>	20.01.03	180.00	0.00	90.00	90.00	0.00	0.00	385.00	407.00	427.00
<b>Apa, canal si salubritate</b>	20.01.04	36.00	0.00	18.00	20.00	0.00	0.00	43.00	45.00	48.00
<b>Carburanti si lubrifianti</b>	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Plase de schimb</b>	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Posta, telecomunicatii, radio, tv, internet</b>	20.01.08	30.00	0.00	8.00	7.00	7.00	8.00	24.00	25.00	26.00
<b>Materiale si prestari de servicii cu caracter functional</b>	20.01.09	18.00	0.00	10.00	5.00	3.00	0.00	26.00	26.00	27.00
<b>Alte bunuri si servicii pentru intretinere si functionare</b>	20.01.30	132.00	0.00	45.00	59.00	28.00	0.00	585.00	590.00	590.00
<b>Reparatii curente</b>	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>hrana (cod 20.03.01+20.03.02)</b>	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Hrana pentru oameni</b>	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SHELTUIELI DE CAPITAL (cod 71+72)												
	70	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01 la 71.03)												
	71	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe 9cod 71.01.01 la 71.01.03+71.01.30)												
	71.01	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcții												
	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente și mijloace de transport												
	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birou și alte active corporale												
	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe												
	71.01.30	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe												
	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANUL CURENT												
	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent												
	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APROBAT,  
 ORD. SECUNDAR DE CREDITE  
 DIRECTOR GENERAL,  
 BOGDAN ALEXANDRU GARBUR



DIRECTOR EXECUTIV  
 DANIELA POPA



PRIMARIA SECTOR 2





HELTIJELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
active fixe 9cod 71.01.01 la 71.01.03+71.01.30	71.01	0.00	0.00	0.00	0.00	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APROBAT,  
ORD. SECUNDAR DE CREDITE  
DIRECTOR GENERAL,  
BOGDAN-ALEXANDRU GARBU



DIRECTOR EXECUTIV  
DANIELA POPA



PRIMARIA SECTOR 2



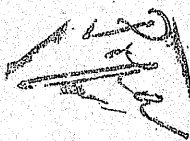


HELIJUELI DE CAPITAL (cod 71+72)												
TTULU X ACTIVE NEFINANCIARE (cod 71.01 la 71.03)												
ctive fixe 9cod 71.01.01 la 71.01.03+71.01.30)												
	70	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
	71	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
	71.01	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mobilier, aparatură birotică și altele active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte active fixe	71.01.30	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
	separatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00									
<b>TTULU XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN</b>												
<b>NIUL CURENT</b>												
	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DIRECTOR GENERAL,  
BOGDAN ALEXANDRU GARBU



DIRECTOR EXECUTIV  
DANIELA POPA



PRIMARIA SECTOR 2

CHELTUIELI DE CAPITAL - 2021

LISTA

Postiile "Alte cheltuieli de investitii" defalcata pe categorii de bunuri repartizate pe Capitulul 65,02 "Invatamant" conform HCL.S.2 nr.148/22.04.2021

INVATAMANT : CAPITOL 65,02

Nr.crt	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de capital	UM	CANT	Valoare (Mii RON)
	TOTAL CHELTUIELI DE CAPITAL, din care:			15
A	Obiective de investitii in continuare			
I	ACHIZITII IMOBILE			0
II	DOTARI INDEPENDENTE			15
	Dotari independente subcap. 65,02,04			15
	Dotari independente subcap. 65,02,04 ,01			15
	Scara acces sala de festivitatii	buc	1	15
III	CONSOLIDARI AMENAJARI			0
IV	CHELTUIELI DE PROIECTARE PENTRU ELABORAREA STUDIULUI DE FEZABILITATE SI FEZABILITATE AFERENTE OBIECTIVULUI			0
V	REPARATII CAPITALE			0

DIRECTOR GENERAL,  
BOGDAN ALEXANDRU GÂRBU

DIRECTOR EXECUTIV  
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PRIMARIA SECTOR 2