

BUGET RECTIFICAT 15.11.2018
INVATAMANT SECUNDAR SUPERIOR

SE APPROBA,
PRIMAR,
NESELEAN IOAN

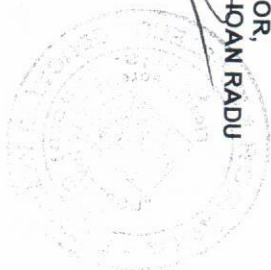
Capitol/subcapitol/paragraf: 65.02.04.02 - Invatamant secundar superior

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	932.00	50.00	982.00	0.00	311.00	218.50	243.50	209.00
CHELTUIELI CURENTE	01	932.00	50.00	982.00	0.00	311.00	218.50	243.50	209.00
TITLUL II BUNURI SI SERVICII	20	783.00	50.00	833.00	0.00	238.00	164.00	261.00	170.00
Bunuri si servicii	20.01	550.50	27.10	577.60	0.00	219.30	142.20	60.50	155.60
Furnituri de birou	20.01.01	3.00	0.00	3.00	0.00	2.00	0.50	0.00	0.50
Materiale pentru curatenie	20.01.02	7.20	7.50	14.70	0.00	4.00	1.20	0.00	9.50
Încalzit, iluminat si forta motrica	20.01.03	229.00	0.00	229.00	0.00	103.50	77.50	4.00	44.00
Apa, canal si salubritate	20.01.04	31.10	3.10	34.20	0.00	10.00	2.00	11.10	11.10
Carburanti si lubrifianti	20.01.05	18.00	0.00	18.00	0.00	14.00	-5.00	6.00	3.00
Piese de schimb	20.01.06	3.00	1.10	4.10	0.00	7.00	-5.00	0.00	2.10
Transport	20.01.07	76.00	0.00	76.00	0.00	30.00	11.00	5.00	30.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	0.00	13.00	0.00	4.50	3.50	1.50	3.50
Materiale si prestari de servicii cu caracter functional	20.01.09	9.00	0.00	9.00	0.00	4.00	4.00	-2.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	161.20	15.40	176.60	0.00	40.30	52.50	34.90	48.90
Reparatii curente	20.02.00	205.00	20.00	225.00	0.00	2.00	10.00	209.00	4.00
Bunuri de natura obiectelor de inventar	20.05	7.50	2.90	10.40	0.00	5.70	1.80	0.00	2.90
Alte obiecte de inventar	20.05.30	7.50	2.90	10.40	0.00	5.70	1.80	0.00	2.90
Deplasari, detasari, transferari	20.06	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00
Carti, publicatii si materiale documentare	20.11.00	6.00	0.00	6.00	0.00	2.00	2.00	-2.00	4.00
Pregatire profesionala	20.13.00	4.00	0.00	4.00	0.00	5.00	4.00	-5.00	0.00
Protectia muncii	20.14.00	5.00	0.00	5.00	0.00	2.50	2.50	-2.50	2.50

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
TITLUL IX ASISTENTA SOCIALA	B								
Ajutoare sociale	57	38.00	0.00	38.00	0.00	9.00	9.50	10.50	9.00
Ajutoare sociale in numerar	57.02	38.00	0.00	38.00	0.00	9.00	9.50	10.50	9.00
Ajutoare sociale in natura	57.02.01	38.00	0.00	38.00	0.00	4.27	14.23	10.50	9.00
TITLUL XI ALTE CHELTUIELI	57.02.02	0.00	0.00	0.00	0.00	4.73	-4.73	0.00	0.00
Burse	59	111.00	0.00	111.00	0.00	64.00	45.00	-28.00	30.00
Sume aferente platii creantelor salariale	59.01.00	104.00	0.00	104.00	0.00	44.00	25.00	5.00	30.00
Sume aferente persoanelor cu handicap reincadrate	59.25.00	0.00	0.00	0.00	0.00	6.77	-6.77	0.00	0.00
TOTAL CHELTUIE/SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	7.00	0.00	7.00	0.00	13.23	26.77	-33.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	932.00	50.00	982.00	0.00	311.00	218.50	243.50	209.00
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	783.00	50.00	833.00	0.00	311.00	218.50	243.50	209.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	550.50	27.10	577.60	0.00	238.00	164.00	261.00	170.00
Furnituri de birou	20.01.01	3.00	0.00	3.00	0.00	219.30	142.20	60.50	155.60
Materiale pentru curatenie	20.01.02	7.20	7.50	14.70	0.00	2.00	0.50	0.00	0.50
Încalzit, iluminat si forta motrica	20.01.03	229.00	0.00	229.00	0.00	4.00	1.20	0.00	9.50
Apa, canal si salubritate	20.01.04	31.10	3.10	34.20	0.00	103.50	77.50	4.00	44.00
Carburanti si lubrifianti	20.01.05	18.00	0.00	18.00	0.00	10.00	2.00	11.10	11.10
Piese de schimb	20.01.06	3.00	1.10	4.10	0.00	14.00	-5.00	6.00	3.00
Transport	20.01.07	76.00	0.00	76.00	0.00	7.00	-5.00	0.00	2.10
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	0.00	13.00	0.00	30.00	11.00	5.00	30.00
Materiale si prestari de servicii cu caracter functional	20.01.09	9.00	0.00	9.00	0.00	4.50	3.50	1.50	3.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	161.20	15.40	176.60	0.00	4.00	4.00	-2.00	3.00
Reparatii curente	20.02.00	205.00	20.00	225.00	0.00	40.30	52.50	34.90	48.90
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7.50	2.90	10.40	0.00	2.00	10.00	209.00	4.00
Alte obiecte de inventar	20.05.30	7.50	2.90	10.40	0.00	5.70	1.80	0.00	2.90
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	5.00	0.00	5.70	1.80	0.00	2.90
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
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A	B								
Carti, publicatii si materiale documentare	20.11.00	6.00	0.00	6.00	0.00	2.00	2.00	-2.00	4.00
Pregatire profesionala	20.13.00	4.00	0.00	4.00	0.00	5.00	4.00	-5.00	0.00
Protectia muncii	20.14.00	5.00	0.00	5.00	0.00	2.50	2.50	-2.50	2.50
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	38.00	0.00	38.00	0.00	9.00	9.50	10.50	9.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	38.00	0.00	38.00	0.00	9.00	9.50	10.50	9.00
Ajutoare sociale in numerar	57.02.01	38.00	0.00	38.00	0.00	4.27	14.23	10.50	9.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	4.73	-4.73	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	111.00	0.00	111.00	0.00	64.00	45.00	-28.00	30.00
Burse	59.01.00	104.00	0.00	104.00	0.00	44.00	25.00	5.00	30.00
Sume aferente platii creantelor salariale	59.25.00	0.00	0.00	0.00	0.00	6.77	-6.77	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	7.00	0.00	7.00	0.00	13.23	26.77	-33.00	0.00



DIRECTOR,
PROF. IELCEAN IOAN RADU

CONTABIL,
DEAK ANDREEA