

№. 834 / 26.02.2020

Industria

Ag. Intersect



Capitol: 65.02 Invatamant

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	C	1	647,300	0	647,300	0	350,300	144,000	55,000	98,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	647,300	0	647,300	0	350,300	144,000	55,000	98,000
Invatamant	65.02	3	647,300	0	647,300	0	350,300	144,000	55,000	98,000
TOTAL CHELTUIELI	00	4	647,300	0	647,300	0	350,300	144,000	55,000	98,000
CHELTUIELI CURENTE	01	5	644,800	0	644,800	0	347,800	144,000	55,000	98,000
TITLUL II BUNURI SI SERVICII	20	6	535,000	0	535,000	0	290,000	144,000	55,000	46,000
Bunuri si servicii	20.01	7	431,000	0	431,000	0	246,000	104,000	35,000	46,000
Materiale pentru curatenie	20.01.02	8	1,000	0	1,000	0	1,000	0	0	0
Incalziti, Iluminat si forta motrica	20.01.03	9	318,000	0	318,000	0	205,000	75,000	12,000	26,000
Apa, canal si salubritate	20.01.04	10	58,000	0	58,000	0	23,000	15,000	10,000	10,000
Transport	20.01.07	11	8,000	0	8,000	0	3,000	2,000	1,000	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	13,000	0	13,000	0	4,000	3,000	3,000	3,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13	33,000	0	33,000	0	10,000	9,000	9,000	5,000
Bunuri de natura obiectelor de inventar	20.05	14	3,000	0	3,000	0	3,000	0	0	0
Alte obiecte de inventar	20.05.30	15	3,000	0	3,000	0	3,000	0	0	0
Pregatire profesionala	20.13	16	1,000	0	1,000	0	1,000	0	0	0
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	17	100,000	0	100,000	0	40,000	40,000	20,000	0
TITLUL IX ASISTENTA SOCIALA	57	18	2,000	0	2,000	0	2,000	0	0	0

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din cont. bugetare destinate stingerii platilor restante	adite	TRIM I	TRIM II	TRIM III	TRIM IV
Ajutoare sociale	57.02	19	2,000	0	2,000	0	0	2,000	0	0	0
Ajutoare sociale in numerar	57.02.01	20	2,000	0	2,000	0	0	2,000	0	0	0
TITLUL XI ALTE CHELTUIELI	59	21	107,800	0	107,800	0	0	55,800	0	0	52,000
Burse	59.01	22	105,000	0	105,000	0	0	53,000	0	0	52,000
Actiuni cu caracter stiintific si social-cultural	59.22	23	2,800	0	2,800	0	0	2,800	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	24	2,500	0	2,500	0	0	2,500	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	25	2,500	0	2,500	0	0	2,500	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	26	2,500	0	2,500	0	0	2,500	0	0	0
Construcii	71.01.01	27	2,500	0	2,500	0	0	2,500	0	0	0
<i>Din Total Capitol:</i>											
Invatamant secundar	65.02.04	28	537,300	0	537,300	0	0	286,300	115,000	40,000	96,000
Invatamant secundar superior	65.02.04.02	29	537,300	0	537,300	0	0	286,300	115,000	40,000	96,000
Invatamant postliceal	65.02.05	30	110,000	0	110,000	0	0	64,000	29,000	15,000	2,000

DIRECTOR,
Prof. Hulea Constantina



CONTABIL SEF,

Tuțaniș Elena

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APROBAT
 PRIMAR
 COSMIN NEACULA
 DIRECTOR EC.
 EC. MARIANA ZAMFIR



Capitol: 65.02.04.02 Invatamant secundar superior

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	C	1	537,300	0	537,300	0	286,300	115,000	40,000	96,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	537,300	0	537,300	0	286,300	115,000	40,000	96,000
Invatamant	65.02	3	537,300	0	537,300	0	286,300	115,000	40,000	96,000
TOTAL CHELTUIELI	00	4	537,300	0	537,300	0	286,300	115,000	40,000	96,000
CHELTUIELI CURENTE	01	5	534,800	0	534,800	0	283,800	115,000	40,000	96,000
TITLUL II BUNURI SI SERVICII	20	6	425,000	0	425,000	0	226,000	115,000	40,000	44,000
Bunuri si servicii	20.01	7	324,000	0	324,000	0	185,000	75,000	20,000	44,000
Materiale pentru curatenie	20.01.02	8	1,000	0	1,000	0	1,000	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	9	238,000	0	238,000	0	153,000	54,000	5,000	26,000
Apa, canal si salubritate	20.01.04	10	42,000	0	42,000	0	17,000	10,000	5,000	10,000
Transport	20.01.07	11	8,000	0	8,000	0	3,000	2,000	1,000	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	10,000	0	10,000	0	3,000	2,000	2,000	3,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13	25,000	0	25,000	0	8,000	7,000	7,000	3,000
Pregatire profesionala	20.13	14	1,000	0	1,000	0	1,000	0	0	0
Contributi ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	15	100,000	0	100,000	0	40,000	40,000	20,000	0
TITLUL IX ASISTENTA SOCIALA	57	16	2,000	0	2,000	0	2,000	0	0	0
Ajutoare sociale	57.02	17	2,000	0	2,000	0	2,000	0	0	0
Ajutoare sociale in numerar	57.02.01	18	2,000	0	2,000	0	2,000	0	0	0



Capitol: 65.02.05 Invatamant postliceal

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate singerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	C	1	110,000	0	64,000	29,000	15,000	2,000
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.02	2	110,000	0	64,000	29,000	15,000	2,000
Invatamant	65.02	3	110,000	0	64,000	29,000	15,000	2,000
TOTAL CHELTUIELI	00	4	110,000	0	64,000	29,000	15,000	2,000
CHELTUIELI CURENTE	01	5	110,000	0	64,000	29,000	15,000	2,000
TITLUL II BUNURI SI SERVICII	20	6	107,000	0	61,000	29,000	15,000	2,000
Bunuri si servicii	20.01	7	80,000	0	52,000	21,000	7,000	0
Incalziti, iluminati si forta motrica	20.01.03	8	16,000	0	6,000	5,000	5,000	0
Apa, canal si salubritate	20.01.04	9	3,000	0	1,000	1,000	1,000	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	3,000	0	2,000	2,000	2,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	8,000	0	2,000	2,000	2,000	0
Bunuri de natura obiectelor de inventar	20.05	12	3,000	0	3,000	0	0	0
Alte obiecte de inventar	20.05.30	13	3,000	0	3,000	0	0	0
Din Total Capitol:	65.02.05	14	110,000	0	64,000	29,000	15,000	2,000

CONTABIL SEF.
Tutanis Elena

DIRECTOR
 Prof. Hulea Constantina

