

BUGET DE STAT RECTIFICAT 2020

Insp. Scolar Gen.,
Prof. Ida Vlad

Co.Sef cu delegare
Ec.Aloanei Nicoleta

Aprobat,

Capitol: 65.01 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	3,670,441	546,013	4,216,454	0	1,039,100	1,081,200	1,125,624	970,530
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	64.01	2	3,670,441	546,013	4,216,454	0	1,039,100	1,081,200	1,125,624	970,530
Invatamant	65.01	3	3,670,441	546,013	4,216,454	0	1,039,100	1,081,200	1,125,624	970,530
TOTAL CHELTUIELI	00	4	3,670,441	546,013	4,216,454	0	1,039,100	1,081,200	1,125,624	970,530
CHELTUIELI CURENTE	01	5	3,670,441	546,013	4,216,454	0	1,039,100	1,081,200	1,125,624	970,530
TITLUL I CHELTUIELI DE PERSONAL	10	6	3,633,041	545,320	4,178,361	0	1,029,900	1,071,800	1,116,224	960,437
Cheltuieli salariale in bani	10.01	7	3,547,741	448,125	3,995,866	0	1,006,600	1,047,800	1,003,674	937,792
Salarii de baza	10.01.01	8	2,946,541	561,937	3,508,478	0	847,400	867,500	903,000	890,578
Alte sporuri	10.01.06	9	181,400	2,616	184,016	0	51,100	55,000	30,000	47,916
Fond pentru posturi ocupate prin cumul	10.01.10	10	0	2,630	2,630	0	0	0	0	2,630
Fond aferent platii cu ora	10.01.11	11	153,000	-63,424	89,576	0	41,700	46,000	24,874	-22,998
Indemnizatie de hrana	10.01.17	12	207,200	-13,664	193,536	0	54,200	60,000	34,000	45,336
Alte drepturi salariale in bani	10.01.30	13	59,600	-41,970	17,630	0	12,200	19,300	11,800	-25,670
Cheltuieli salariale in natura	10.02	14	0	89,900	89,900	0	0	0	85,550	4,350
Chete de vacanta	10.02.06	15	0	89,900	89,900	0	0	0	85,550	4,350
Contributii	10.03	16	85,300	7,295	92,595	0	23,300	24,000	27,000	18,295
Contributii de asigurari sociale de stat	10.03.01	17	0	2,943	2,943	0	0	0	0	2,943
Contributii de asigurari de somaj	10.03.02	18	0	7	7	0	0	0	0	7
Contributii de asigurari sociale de sanatate	10.03.03	19	0	736	736	0	0	0	0	736
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20	0	22	22	0	0	0	0	22
Contributia de concedii si indemnizatii	10.03.06	21	0	120	120	0	0	0	0	120
Contributia asiguratorie pentru munca	10.03.07	22	85,300	3,467	88,767	0	23,300	24,000	27,000	14,467

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
TITLUL IX ASISTENTA SOCIALA	57	23	0	895	895	0	0	0	0	895
Ajutoare sociale	57.02	24	0	895	895	0	0	0	0	895
Ajutoare sociale in natura	57.02.02	25	0	895	895	0	0	0	0	895
TITLUL XI ALTE CHELTUIELI	59	26	37,400	-202	37,198	0	9,200	9,400	9,400	9,198
Sume aferente persoanelor cu handicap neincadrate	59.40	27	37,400	-202	37,198	0	9,200	9,400	9,400	9,198
Din Total Capitol:										
Invatamant prescolar si primar	65.01.03	28	2,122,821	335,752	2,458,573	0	602,600	623,200	653,824	578,949
Invatamant prescolar	65.01.03.01	29	1,315,869	197,374	1,513,243	0	370,200	382,900	400,574	359,569
Invatamant primar	65.01.03.02	30	806,952	138,378	945,330	0	232,400	240,300	253,250	219,380
Invatamant secundar	65.01.04	31	1,547,620	210,261	1,757,881	0	436,500	458,000	471,800	391,581
Invatamant secundar inferior	65.01.04.01	32	1,547,620	210,261	1,757,881	0	436,500	458,000	471,800	391,581

DIRECTOR,

PROF. EUGEN-IONEL TARASA



CONTABIL SEF,
EC. ARHIP SORIN-VICTOR

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BUGET LOCAL RECTIFICAT 2020

Aprobat,
Dir. ec.
Zamfir Mariana



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	531,800	220,690	752,490	0	439,700	78,000	155,550	79,240
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	531,800	220,690	752,490	0	439,700	78,000	155,550	79,240
Invatamant	65.02	3	531,800	220,690	752,490	0	439,700	78,000	155,550	79,240
TOTAL CHELTUIELI	00	4	531,800	220,690	752,490	0	439,700	78,000	155,550	79,240
CHELTUIELI CURENTE	01	5	526,800	213,550	740,350	0	434,700	78,000	148,410	79,240
TITLUL II BUNURI SI SERVICII	20	6	264,000	194,150	458,150	0	188,900	78,000	129,010	62,240
Bunuri si servicii	20.01	7	256,000	117,340	373,340	0	182,900	69,000	68,300	53,140
Materiale pentru curatenie	20.01.02	8	1,000	7,000	8,000	0	4,900	0	3,800	-700
Incalzit, Iluminat si forta motrica	20.01.03	9	213,000	54,640	267,640	0	157,000	53,000	-3,000	60,640
Apa, canal si salubritate	20.01.04	10	19,000	-1,600	17,400	0	9,000	8,000	2,000	-1,600
Posta, telecomunicatii, radio, tv, internet	20.01.08	11	7,000	200	7,200	0	3,000	3,000	1,000	200
Materiale si prestari de servicii cu caracter functional	20.01.09	12	16,000	8,900	24,900	0	9,000	5,000	8,000	2,900
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13	0	48,200	48,200	0	0	0	56,500	-8,300
Reparatii curente	20.02	14	3,000	51,660	54,660	0	3,000	0	40,460	11,200
Medicamente si materiale sanitare	20.04	15	0	8,600	8,600	0	0	1,200	10,500	-3,100
Materiale sanitare	20.04.02	16	0	8,600	8,600	0	0	1,200	10,500	-3,100
Bunuri de natura obiectelor de inventar	20.05	17	1,000	15,550	16,550	0	1,000	5,800	9,750	0
Alte obiecte de inventar	20.05.30	18	1,000	15,550	16,550	0	1,000	5,800	9,750	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	19	4,000	1,000	5,000	0	2,000	2,000	0	1,000

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
TITLUL IX ASISTENTA SOCIALA	57	20	18,000	19,400	37,400	0	18,000	0	19,400	0
Ajutoare sociale	57.02	21	18,000	19,400	37,400	0	18,000	0	19,400	0
Ajutoare sociale in numerar	57.02.01	22	18,000	19,400	37,400	0	18,000	0	19,400	0
TITLUL X PROIECTE CU FINANTARE	58	23	210,800	0	210,800	0	210,800	0	0	0
DIN FONDURI EXTERNE										
NERAMBURSABILE AFERENTE										
CADRULUI FINANCIAR 2014-2020										
Programa din Fondul Social European (FSE)	58.02	24	210,800	0	210,800	0	210,800	0	0	0
Finantarea nationala	58.02.01	25	31,700	0	31,700	0	31,700	0	0	0
Finantarea externa nerambursabila	58.02.02	26	179,100	0	179,100	0	179,100	0	0	0
TITLUL XI ALTE CHELTUIELI	59	27	34,000	0	34,000	0	17,000	0	0	17,000
Burse	59.01	28	34,000	0	34,000	0	17,000	0	0	17,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	29	5,000	7,140	12,140	0	5,000	0	7,140	0
TITLUL XIII ACTIVE NEFINANCIARE	71	30	5,000	7,140	12,140	0	5,000	0	7,140	0
Active fixe (inclusiv reparatii capitale)	71.01	31	5,000	7,140	12,140	0	5,000	0	7,140	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	32	0	7,140	7,140	0	0	0	7,140	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	33	5,000	0	5,000	0	5,000	0	0	0
Din Total Capital:										
Invatamant prescolar si primar	65.02.03	34	404,800	171,900	576,700	0	354,800	50,000	116,660	55,240
Invatamant prescolar	65.02.03.01	35	313,800	72,425	386,225	0	286,800	30,000	32,885	36,540
Invatamant primar	65.02.03.02	36	91,000	99,475	190,475	0	68,000	20,000	83,775	18,700
Invatamant secundar	65.02.04	37	127,000	48,790	175,790	0	84,900	28,000	38,890	24,000
Invatamant secundar inferior	65.02.04.01	38	127,000	48,790	175,790	0	84,900	28,000	38,890	24,000

CONTABIL SEF.
EC.ARHIP SORIN-VICTOR



DIRECTOR,
PROF. EUGEN IONEL TARASA



Capitol: 65.10.03.01 Invatamant prescolar

10 BVC Autofinantate si subventii

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	235,700	0	235,700	0	83,200	66,500	24,000	62,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	235,700	0	235,700	0	83,200	66,500	24,000	62,000
INVATAMANT	65.10	3	235,700	0	235,700	0	83,200	66,500	24,000	62,000
TOTAL CHELTUIELI	00	4	235,700	0	235,700	0	83,200	66,500	24,000	62,000
CHELTUIELI CURENTE	01	5	235,700	0	235,700	0	83,200	66,500	24,000	62,000
TITLUL II BUNURI SI SERVICII	20	6	235,700	0	235,700	0	83,200	66,500	24,000	62,000
Bunuri si servicii	20.01	7	2,700	2,000	4,700	0	2,200	500	0	2,000
Furnituri de birou	20.01.01	8	700	0	700	0	700	0	0	0
Materiale pentru curatenie	20.01.02	9	1,000	0	1,000	0	1,000	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	10	1,000	2,000	3,000	0	500	500	0	2,000
Hrana	20.03	11	214,000	-3,000	211,000	0	75,000	60,000	19,000	57,000
Hrana pentru oameni	20.03.01	12	214,000	-3,000	211,000	0	75,000	60,000	19,000	57,000
Bunuri de natura obiectelor de inventar	20.05	13	2,000	1,000	3,000	0	1,000	1,000	1,000	0
Alte obiecte de inventar	20.05.30	14	2,000	1,000	3,000	0	1,000	1,000	1,000	0
Alte cheltuieli	20.30	15	17,000	0	17,000	0	5,000	5,000	4,000	3,000
Alte cheltuieli cu bunuri si servicii	20.30.30	16	17,000	0	17,000	0	5,000	5,000	4,000	3,000
Din Total Capitol:										
Invatamant prescolar si primar		17	235,700	0	235,700	0	83,200	66,500	24,000	62,000
Invatamant prescolar		18	235,700	0	235,700	0	83,200	66,500	24,000	62,000



Invatamant prescolar si primar
Invatamant prescolar

DIRECTOR,
PROF. EUGEN-IONEL TARASA

CONTABIL SEF,
EC. ARHIP SORIN-VICTOR

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