

Buget local rectificat in data de 23.12.2021

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
01	CHELTUIELI CURENTE	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	56.80	48.80	50.20	44.20
2001	Bunuri si servicii	151.00	0.00	151.00	0.00	44.00	37.00	35.50	34.50
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.50	0.50	1.00	1.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200103	Încalzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	15.00	12.00	10.00	13.00
200104	Apa, canal si salubritate	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	7.50	0.00	7.50	0.00	3.00	1.50	1.50	1.50
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	5.00	6.00	6.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	25.00	0.00	25.00	0.00	8.50	5.50	5.50	5.50
2002	Reparatii curente	15.00	0.00	15.00	0.00	2.50	2.50	7.50	2.50
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	13.00	0.00	13.00	0.00	5.00	4.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	13.00	0.00	13.00	0.00	5.00	4.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00
5901	Burse	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
6502	Invatamant	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
01	CHELTUIELI CURENTE	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	56.80	48.80	50.20	44.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	151.00	0.00	151.00	0.00	44.00	37.00	35.50	34.50
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.50	0.50	1.00	1.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	15.00	12.00	10.00	13.00
200104	Apa, canal si salubritate	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	7.50	0.00	7.50	0.00	3.00	1.50	1.50	1.50
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	5.00	6.00	6.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	25.00	0.00	25.00	0.00	8.50	5.50	5.50	5.50
2002	Reparatii curente	15.00	0.00	15.00	0.00	2.50	2.50	7.50	2.50
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	13.00	0.00	13.00	0.00	5.00	4.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	13.00	0.00	13.00	0.00	5.00	4.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00
5901	Burse	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00
650204	Invatamant secundar	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
65020401	Invatamant secundar inferior	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
9602	Rezerve, Excedent/Deficit	-227.00	0.00	-227.00	0.00	-83.80	-48.80	-50.20	-44.20
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
990296	Deficitul sectiunii de functionare	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
01	CHELTUIELI CURENTE	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	56.80	48.80	50.20	44.20
2001	Bunuri si servicii	151.00	0.00	151.00	0.00	44.00	37.00	35.50	34.50
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.50	0.50	1.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	15.00	12.00	10.00	13.00
200104	Apa, canal si salubritate	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	7.50	0.00	7.50	0.00	3.00	1.50	1.50	1.50
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	5.00	6.00	6.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	25.00	0.00	25.00	0.00	8.50	5.50	5.50	5.50
2002	Reparatii curente	15.00	0.00	15.00	0.00	2.50	2.50	7.50	2.50
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	13.00	0.00	13.00	0.00	5.00	4.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	13.00	0.00	13.00	0.00	5.00	4.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00
5901	Burse	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
6502	Invatamant	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
01	CHELTUIELI CURENTE	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	56.80	48.80	50.20	44.20
2001	Bunuri si servicii	151.00	0.00	151.00	0.00	44.00	37.00	35.50	34.50
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.50	0.50	1.00	1.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	50.00	0.00	15.00	12.00	10.00	13.00
200104	Apa, canal si salubritate	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	7.50	0.00	7.50	0.00	3.00	1.50	1.50	1.50
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	5.00	6.00	6.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	25.00	0.00	25.00	0.00	8.50	5.50	5.50	5.50
2002	Reparatii curente	15.00	0.00	15.00	0.00	2.50	2.50	7.50	2.50
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
200402	Materiale sanitare	1.00	0.00	1.00	0.00	0.30	0.30	0.20	0.20
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	13.00	0.00	13.00	0.00	5.00	4.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	13.00	0.00	13.00	0.00	5.00	4.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00
5901	Burse	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00
650204	Invatamant secundar	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
65020401	Invatamant secundar inferior	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
9602	Rezerve, Excedent/Deficit	-227.00	0.00	-227.00	0.00	-83.80	-48.80	-50.20	-44.20
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
990296	Deficitul sectiunii de functionare	227.00	0.00	227.00	0.00	83.80	48.80	50.20	44.20
	SECTIUNEA DE DEZVOLTARE								
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil