

Formular **11/06**

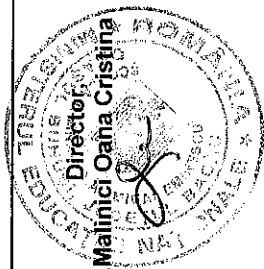
**RECTIFICARE BUGET LOCAL TRIM.IV-2019
 CENTRALIZATOR**

Capitol/subcapitol/paragraf: 65.02 - Invatamant

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| 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 CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 361,600 | 3,000 | 364,600 | 0 | 80,500 | 120,000 | 77,000 | 87,100 | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 361,600 | 3,000 | 364,600 | 0 | 80,500 | 120,000 | 77,000 | 87,100 | |
| 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 | 347,100 | 0 | 347,100 | 0 | 76,750 | 111,250 | 77,000 | 82,100 | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 290,060 | 80 | 290,140 | 0 | 76,750 | 73,750 | 77,000 | 62,640 | |
| Furnituri de birou | 20.01.01 | 2,000 | 0 | 2,000 | 0 | 0 | 1,500 | 1,500 | -1,000 | |
| Materiale pentru curatenie | 20.01.02 | 3,000 | 0 | 3,000 | 0 | 0 | 1,500 | 1,500 | 0 | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 109,893 | 0 | 109,893 | 0 | 59,893 | 36,000 | 6,000 | 8,000 | |
| Apa, canal si salubritate | 20.01.04 | 16,657 | 0 | 16,657 | 0 | 3,657 | 4,000 | 4,500 | 4,500 | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11,800 | 0 | 11,800 | 0 | 3,200 | 3,200 | 3,200 | 2,200 | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 20,500 | 0 | 20,500 | 0 | 3,000 | 4,500 | 12,000 | 1,000 | |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 126,210 | 80 | 126,290 | 0 | 7,000 | 23,050 | 48,300 | 47,940 | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 20,000 | -60 | 19,940 | 0 | 0 | 20,000 | 0 | -60 | |
| Alte obiecte de inventar | 20.05.30 | 20,000 | -60 | 19,940 | 0 | 0 | 20,000 | 0 | -60 | |
| Pregatire profesionala | 20.13.00 | 5,940 | -20 | 5,920 | 0 | 0 | 6,500 | 0 | -580 | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 31,100 | 0 | 31,100 | 0 | 0 | 11,000 | 0 | 20,100 | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 31,100 | 0 | 31,100 | 0 | 0 | 11,000 | 0 | 20,100 | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 10,500 | 3,000 | 13,500 | 0 | 3,750 | 6,750 | 0 | 3,000 | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 10,500 | 3,000 | 13,500 | 0 | 3,750 | 6,750 | 0 | 3,000 | |
| Ajutoare sociale in numerar | 57.02.01 | 10,500 | 3,000 | 13,500 | 0 | 3,750 | 6,750 | 0 | 3,000 | |

| Denumire indicatori | Cod Indicator | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---------------|------------------|-----------|-------------|---|------------------------|---------|----------|---------|
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| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36) | 59 | 4,000 | 0 | 4,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Burse | 59.01.00 | 4,000 | 0 | 4,000 | 0 | 0 | 2,000 | 0 | 2,000 |



Director,
prof. Malinici Oana Cristina

Contabil sef,
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