

BUGET LOCAL RECTIFICAT



DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2021	Estimat 2022	Estimat 2023	Estimat 2024
-------------------------	---------------	----------	---------------	----------------------------	---	--------	---------	----------	---------	--------------	--------------	--------------	--------------

Veniturile sectiunii de

TOTAL CHELTUIELI	00	1	754.00	74.02	828.02	0.00	273.10	237.90	180.02	137.00	907.00	791.00	680.00	0.00
CHELTUIELI CURENTE	01	2	754.00	74.02	828.02	0.00	273.10	237.90	180.02	137.00	907.00	791.00	680.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
Cheltuieli salariale in natura	10.02	4	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
Transportul la si de la locul de munca	10.02.05	5	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	715.00	55.02	770.02	0.00	254.00	225.00	170.02	121.00	868.00	752.00	641.00	0.00
Bunuri si servicii	20.01	7	686.00	-83.28	602.72	0.00	251.00	200.00	161.02	-9.30	839.00	723.00	612.00	0.00
Furnituri de birou	20.01.01	8	13.00	3.00	16.00	0.00	3.00	3.00	3.00	7.00	13.00	13.00	13.00	0.00
Materiale pentru curatenie	20.01.02	9	20.00	10.00	30.00	0.00	5.00	15.00	10.00	0.00	20.00	20.00	20.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	10	448.00	-229.10	218.90	0.00	193.00	70.00	96.00	-140.10	601.00	485.00	374.00	0.00
Apa, canal si salubritate	20.01.04	11	35.00	-10.28	24.72	0.00	14.00	14.00	5.00	-8.28	35.00	35.00	35.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	70.00	-15.00	55.00	0.00	18.00	18.00	18.00	1.00	70.00	70.00	70.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13	45.00	120.58	165.58	0.00	13.00	50.00	12.00	90.58	45.00	45.00	45.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	55.00	37.52	92.52	0.00	5.00	30.00	17.02	40.50	55.00	55.00	55.00	0.00
Bunuri de natura obiectelor de inventar	20.05	15	0.00	144.30	144.30	0.00	0.00	10.00	3.00	131.30	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	16	0.00	144.30	144.30	0.00	0.00	10.00	3.00	131.30	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	17	15.00	-11.00	4.00	0.00	3.00	10.00	-2.00	-7.00	15.00	15.00	15.00	0.00
Deplasari interne, detasari, transferari	20.06.01	18	15.00	-11.00	4.00	0.00	3.00	10.00	-2.00	-7.00	15.00	15.00	15.00	0.00
Materiale de laborator	20.09	19	2.00	-2.00	0.00	0.00	0.00	1.00	1.00	-2.00	2.00	2.00	2.00	0.00
Carti, publicatii si materiale documentare	20.11	20	2.00	5.00	7.00	0.00	0.00	0.00	1.00	6.00	2.00	2.00	2.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2021	Estimat 2022	Estimat 2023	Estimat 2024
Pregatire profesionala	20.13	21	5.00	2.00	0.00	3.00	2.00	2.00	5.00	5.00	5.00	0.00
Protectia muncii	20.14	22	5.00	0.00	0.00	1.00	4.00	0.00	5.00	5.00	5.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	23	8.00	19.00	6.10	2.90	9.00	9.00	8.00	8.00	8.00	0.00
Ajutoare sociale	57.02	24	8.00	19.00	6.10	2.90	9.00	9.00	8.00	8.00	8.00	0.00
Ajutoare sociale in numerar	57.02.01	25	8.00	19.00	6.10	2.90	9.00	9.00	8.00	8.00	8.00	0.00
TITLUL XI ALTE CHELTUIELI	59	26	27.00	0.00	11.00	8.00	1.00	7.00	27.00	27.00	27.00	0.00
Burse	59.01	27	27.00	0.00	11.00	8.00	1.00	7.00	27.00	27.00	27.00	0.00
Cheltuielile sectiunii de Functionare												
TOTAL CHELTUIELI	00	1	754.00	74.02	273.10	237.90	180.02	137.00	907.00	791.00	680.00	0.00
CHELTUIELI CURENTE	01	2	754.00	74.02	273.10	237.90	180.02	137.00	907.00	791.00	680.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
Cheltuieli salariale in natura	10.02	4	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
Transportul la si de la locul de munca	10.02.05	5	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	715.00	55.02	254.00	225.00	170.02	121.00	868.00	752.00	641.00	0.00
Bunuri si servicii	20.01	7	686.00	-83.28	251.00	200.00	161.02	-9.30	839.00	723.00	612.00	0.00
Furnituri de birou	20.01.01	8	13.00	3.00	3.00	3.00	3.00	7.00	13.00	13.00	13.00	0.00
Materiale pentru curatenie	20.01.02	9	20.00	10.00	5.00	15.00	10.00	0.00	20.00	20.00	20.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	10	448.00	-229.10	193.00	70.00	96.00	-140.10	601.00	485.00	374.00	0.00
Apa, canal si salubritate	20.01.04	11	35.00	-10.28	14.00	14.00	5.00	-8.28	35.00	35.00	35.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	70.00	-15.00	18.00	18.00	18.00	1.00	70.00	70.00	70.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13	45.00	120.58	13.00	50.00	12.00	90.58	45.00	45.00	45.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	55.00	37.52	5.00	30.00	17.02	40.50	55.00	55.00	55.00	0.00
Bunuri de natura obiectelor de inventar	20.05	15	0.00	144.30	0.00	10.00	3.00	131.30	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	16	0.00	144.30	0.00	10.00	3.00	131.30	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	17	15.00	-11.00	3.00	10.00	-2.00	-7.00	15.00	15.00	15.00	0.00
Deplasari interne, detasari, transferari	20.06.01	18	15.00	-11.00	3.00	10.00	-2.00	-7.00	15.00	15.00	15.00	0.00
Materiale de laborator	20.09	19	2.00	-2.00	0.00	1.00	1.00	-2.00	2.00	2.00	2.00	0.00
Carti, publicatii si materiale documentare	20.11	20	2.00	5.00	0.00	0.00	1.00	6.00	2.00	2.00	2.00	0.00
Pregatire profesionala	20.13	21	5.00	2.00	0.00	3.00	2.00	2.00	5.00	5.00	5.00	0.00
Protectia muncii	20.14	22	5.00	0.00	0.00	1.00	4.00	0.00	5.00	5.00	5.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	23	8.00	19.00	6.10	2.90	9.00	9.00	8.00	8.00	8.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite BUGET RECTIFICAT BUGETARE destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2021	Estimat 2022	Estimat 2023	Estimat 2024
Ajutoare sociale	57.02	24	8.00	19.00	6.10	2.90	9.00	9.00	8.00	8.00	8.00	8.00
Ajutoare sociale in numerar	57.02.01	25	8.00	19.00	6.10	2.90	9.00	9.00	8.00	8.00	8.00	8.00
TITLUL XI ALTE CHELTUIELI	59	26	27.00	0.00	11.00	8.00	1.00	7.00	27.00	27.00	27.00	0.00
Burse	59.01	27	27.00	0.00	11.00	8.00	1.00	7.00	27.00	27.00	27.00	0.00
TOTAL CHELTUIELI	C		754.00	74.02	273.10	237.90	180.02	137.00	907.00	791.00	680.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02		754.00	74.02	273.10	237.90	180.02	137.00	907.00	791.00	680.00	0.00
Invatamant	65.02		754.00	74.02	273.10	237.90	180.02	137.00	907.00	791.00	680.00	0.00
TOTAL CHELTUIELI	00	1	754.00	74.02	273.10	237.90	180.02	137.00	907.00	791.00	680.00	0.00
CHELTUIELI CURENTE	01	2	754.00	74.02	273.10	237.90	180.02	137.00	907.00	791.00	680.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
Cheltuieli salariale in natura	10.02	4	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
Transportul la si de la locul de munca	10.02.05	5	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	715.00	55.02	254.00	225.00	170.02	121.00	868.00	752.00	641.00	0.00
Bunuri si servicii	20.01	7	686.00	-83.28	251.00	200.00	161.02	-9.30	839.00	723.00	612.00	0.00
Furnituri de birou	20.01.01	8	13.00	3.00	3.00	3.00	3.00	7.00	13.00	13.00	13.00	0.00
Materiale pentru curatenie	20.01.02	9	20.00	10.00	5.00	15.00	10.00	0.00	20.00	20.00	20.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	10	448.00	-229.10	193.00	70.00	96.00	-140.10	601.00	485.00	374.00	0.00
Apa, canal si salubritate	20.01.04	11	35.00	-10.28	14.00	14.00	5.00	-8.28	35.00	35.00	35.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	70.00	-15.00	18.00	18.00	18.00	1.00	70.00	70.00	70.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13	45.00	120.58	13.00	50.00	12.00	90.58	45.00	45.00	45.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	55.00	37.52	5.00	30.00	17.02	40.50	55.00	55.00	55.00	0.00
Bunuri de natura obiectelor de inventar	20.05	15	0.00	144.30	0.00	10.00	3.00	131.30	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	16	0.00	144.30	0.00	10.00	3.00	131.30	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	17	15.00	-11.00	3.00	10.00	-2.00	-7.00	15.00	15.00	15.00	0.00
Deplasari interne, detasari, transferari	20.06.01	18	15.00	-11.00	3.00	10.00	-2.00	-7.00	15.00	15.00	15.00	0.00
Materiale de laborator	20.09	19	2.00	-2.00	0.00	1.00	1.00	-2.00	2.00	2.00	2.00	0.00
Carti, publicatii si materiale documentare	20.11	20	2.00	5.00	0.00	0.00	1.00	6.00	2.00	2.00	2.00	0.00
Pregatire profesionala	20.13	21	5.00	2.00	0.00	3.00	2.00	2.00	5.00	5.00	5.00	0.00
Protectia muncii	20.14	22	5.00	0.00	0.00	1.00	4.00	0.00	5.00	5.00	5.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	23	8.00	19.00	6.10	2.90	9.00	9.00	8.00	8.00	8.00	0.00
Ajutoare sociale	57.02	24	8.00	19.00	6.10	2.90	9.00	9.00	8.00	8.00	8.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2021	Estimat 2022	Estimat 2023	Estimat 2024
Ajutoare sociale in numerar	57.02.01	25	8.00	19.00	0.00	6.10	2.90	9.00	9.00	8.00	8.00	8.00	0.00
TITLUL XI ALTE CHELTUIELI	59	26	27.00	0.00	0.00	11.00	8.00	1.00	7.00	27.00	27.00	27.00	0.00
Burse	59.01	27	27.00	0.00	0.00	11.00	8.00	1.00	7.00	27.00	27.00	27.00	0.00
Din Total Capital:													
Invatamant prescolar si primar	65.02.03		96.60	5.00	0.00	49.60	19.00	16.00	17.00	96.60	96.60	96.60	0.00
Invatamant primar	65.02.03.02		96.60	5.00	0.00	49.60	19.00	16.00	17.00	96.60	96.60	96.60	0.00
Invatamant secundar	65.02.04		657.40	69.02	0.00	223.50	218.90	164.02	120.00	810.40	694.40	583.40	0.00
Invatamant secundar inferior	65.02.04.01		98.00	-34.20	0.00	42.00	25.00	10.00	-13.20	98.00	98.00	98.00	0.00
Invatamant secundar superior	65.02.04.02		559.40	103.22	0.00	181.50	193.90	154.02	133.20	712.40	596.40	485.40	0.00
Cheltuielile sectiunii de Functionare													
TOTAL CHELTUIELI	C		754.00	74.02	0.00	273.10	237.90	180.02	137.00	907.00	791.00	680.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02		754.00	74.02	0.00	273.10	237.90	180.02	137.00	907.00	791.00	680.00	0.00
Invatamant	65.02		754.00	74.02	0.00	273.10	237.90	180.02	137.00	907.00	791.00	680.00	0.00
TOTAL CHELTUIELI	00	1	754.00	74.02	0.00	273.10	237.90	180.02	137.00	907.00	791.00	680.00	0.00
CHELTUIELI CURENTE	01	2	754.00	74.02	0.00	273.10	237.90	180.02	137.00	907.00	791.00	680.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	4.00	0.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
Cheltuieli salariale in natura	10.02	4	4.00	0.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
Transportul la si de la locul de munca	10.02.05	5	4.00	0.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	715.00	55.02	0.00	254.00	225.00	170.02	121.00	868.00	752.00	641.00	0.00
Bunuri si servicii	20.01	7	686.00	-83.28	0.00	251.00	200.00	161.02	-9.30	839.00	723.00	612.00	0.00
Furnituri de birou	20.01.01	8	13.00	3.00	0.00	3.00	3.00	3.00	7.00	13.00	13.00	13.00	0.00
Materiale pentru curatenie	20.01.02	9	20.00	10.00	0.00	5.00	15.00	10.00	0.00	20.00	20.00	20.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	10	448.00	-229.10	0.00	193.00	70.00	96.00	-140.10	601.00	485.00	374.00	0.00
Apa, canal si salubritate	20.01.04	11	35.00	-10.28	0.00	14.00	14.00	5.00	-8.28	35.00	35.00	35.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	70.00	-15.00	0.00	18.00	18.00	18.00	1.00	70.00	70.00	70.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13	45.00	120.58	0.00	13.00	50.00	12.00	90.58	45.00	45.00	45.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	55.00	37.52	0.00	5.00	30.00	17.02	40.50	55.00	55.00	55.00	0.00
Bunuri de natura obiectelor de inventar	20.05	15	0.00	144.30	0.00	0.00	10.00	3.00	131.30	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	16	0.00	144.30	0.00	0.00	10.00	3.00	131.30	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	17	15.00	-11.00	0.00	3.00	10.00	-2.00	-7.00	15.00	15.00	15.00	0.00
Deplasari interne, detasari, transferari	20.06.01	18	15.00	-11.00	0.00	3.00	10.00	-2.00	-7.00	15.00	15.00	15.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2021	Estimat 2022	Estimat 2023	Estimat 2024
Materiale de laborator	20.09	19	2.00	-2.00	0.00	0.00	1.00	1.00	-2.00	2.00	2.00	2.00	0.00
Carti, publicatii si materiale documentare	20.11	20	2.00	5.00	0.00	0.00	0.00	1.00	6.00	2.00	2.00	2.00	0.00
Pregatire profesionala	20.13	21	5.00	2.00	0.00	0.00	3.00	2.00	2.00	5.00	5.00	5.00	0.00
Protectia muncii	20.14	22	5.00	0.00	0.00	0.00	1.00	4.00	0.00	5.00	5.00	5.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	23	8.00	19.00	0.00	6.10	2.90	9.00	9.00	8.00	8.00	8.00	0.00
Ajutoare sociale	57.02	24	8.00	19.00	0.00	6.10	2.90	9.00	9.00	8.00	8.00	8.00	0.00
Ajutoare sociale in numerar	57.02.01	25	8.00	19.00	0.00	6.10	2.90	9.00	9.00	8.00	8.00	8.00	0.00
TITLUL XI ALTE CHELTUIELI	59	26	27.00	0.00	0.00	11.00	8.00	1.00	7.00	27.00	27.00	27.00	0.00
Burse	59.01	27	27.00	0.00	0.00	11.00	8.00	1.00	7.00	27.00	27.00	27.00	0.00
<i>Din Total Capitol:</i>													
Invatamant prescolar si primar	65.02.03		96.60	5.00	0.00	49.60	19.00	16.00	17.00	96.60	96.60	96.60	0.00
Invatamant primar	65.02.03.02		96.60	5.00	0.00	49.60	19.00	16.00	17.00	96.60	96.60	96.60	0.00
Invatamant secundar	65.02.04		657.40	69.02	0.00	223.50	218.90	164.02	120.00	810.40	694.40	583.40	0.00
Invatamant secundar inferior	65.02.04.01		98.00	-34.20	0.00	42.00	25.00	10.00	-13.20	98.00	98.00	98.00	0.00
Invatamant secundar superior	65.02.04.02		559.40	103.22	0.00	181.50	193.90	154.02	133.20	712.40	596.40	485.40	0.00

DIRECTOR,
PROF. TANOVICI MIHAELA



CONTABIL SEF,
EC. MOCANU CORINA