

BUGETUL DE CHELTUIELI, la data de 31.12.2021

CAPTOLUL:

SUBCAPITOLE: BL - A - 65.02.04.02 Invatamant secundar superior

Denumirea Indicatorilor	Cod indicator	Cod rand	Buget initial	Influenta	Buget rectificat	Plati restante	Trimestrul - I -	Trimestrul - II -	Trimestrul - III -	Trimestrul - IV -	Estimare 2022	Estimare 2023	Estimare 2024
A	B	C	1	2	3 = 4+5+6+7	4	5	6	7	8	9	10	11
CHELTUIELI TOTAL:			1,885,000.00	468,000.00	2,133,000.00	374,000.00	398,000.00	657,000.00	756,000.00	322,000.00	1,665,000.00	1,885,000.00	1,666,000.00
SECTIUNEA DE FUNCTIONARE			1,589,000.00	468,000.00	2,048,000.00	374,000.00	398,000.00	631,000.00	718,000.00	301,000.00	1,589,000.00	1,589,000.00	1,589,000.00
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+59+65) (01=10+20)			1,589,000.00	468,000.00	2,048,000.00	374,000.00	398,000.00	631,000.00	718,000.00	301,000.00	1,589,000.00	1,589,000.00	1,589,000.00
Titlul II bunuri si servicii	20		1,049,000.00	219,000.00	1,268,000.00	374,000.00	286,000.00	480,000.00	306,000.00	236,000.00	1,049,000.00	1,049,000.00	1,049,000.00
Bunuri si servicii	20.01		727,000.00	178,000.00	903,000.00	124,000.00	202,300.00	267,000.00	235,000.00	199,000.00	727,000.00	727,000.00	727,000.00
Familii de brou	20.01.01	1	21,000.00	3,000.00	30,000.00	0.00	0.00	10,000.00	6,000.00	14,000.00	21,000.00	21,000.00	21,000.00
Materiale pentru cursierie	20.01.02	2	57,000.00	5,000.00	62,000.00	12,000.00	30,000.00	13,000.00	7,000.00	12,000.00	57,000.00	57,000.00	57,000.00
Incalzi, iluminat si forta motrica	20.01.03	3	252,000.00	58,000.00	310,000.00	39,000.00	56,000.00	176,000.00	13,000.00	68,000.00	252,000.00	252,000.00	252,000.00
Apa, canal si salubritate	20.01.04	4	38,000.00	14,000.00	52,000.00	8,000.00	10,000.00	12,000.00	17,000.00	13,000.00	38,000.00	38,000.00	38,000.00
Posta, telecomunicatii, radiu, tv, internet	20.01.08	8	98,000.00	51,000.00	149,000.00	17,000.00	50,000.00	32,000.00	42,000.00	28,000.00	98,000.00	98,000.00	98,000.00
Alte bunuri si servicii pentru intratane si functionare	20.01.30	5	261,000.00	39,000.00	300,000.00	48,000.00	56,000.00	24,000.00	153,000.00	70,000.00	261,000.00	261,000.00	261,000.00
Reparatii curente	20.02		294,000.00	62,000.00	356,000.00	250,000.00	62,000.00	153,000.00	64,000.00	37,000.00	294,000.00	294,000.00	294,000.00
Reparatii curente	20.02	7	294,000.00	62,000.00	356,000.00	250,000.00	62,000.00	153,000.00	64,000.00	37,000.00	294,000.00	294,000.00	294,000.00
Bunuri de natura obiectelor de inventar	20.05		25,000.00	-17,000.00	8,000.00	0.00	1,000.00	0.00	7,000.00	0.00	25,000.00	25,000.00	25,000.00
Alte obiecte de inventar	20.05.30	8	25,000.00	-17,000.00	8,000.00	0.00	1,000.00	0.00	7,000.00	0.00	25,000.00	25,000.00	25,000.00
Pregatire profesionala	20.13		3,000.00	-2,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Pregatire profesionala	20.13	9	3,000.00	-2,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Titlul IX asistenta sociala	57		5,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Ajutoare sociale	57.02		5,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Ajutoare sociale in numerar	57.02.01	10	5,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Titlul X alte cheltuieli	59		535,000.00	245,000.00	780,000.00	0.00	132,000.00	171,000.00	412,000.00	65,000.00	535,000.00	535,000.00	535,000.00
Burse	59.01		535,000.00	245,000.00	780,000.00	0.00	132,000.00	171,000.00	412,000.00	65,000.00	535,000.00	535,000.00	535,000.00
Burse	59.01	11	535,000.00	245,000.00	780,000.00	0.00	132,000.00	171,000.00	412,000.00	65,000.00	535,000.00	535,000.00	535,000.00
SECTIUNEA DE DEZVOLTARE			76,000.00	8,000.00	85,000.00	0.00	0.00	26,000.00	38,000.00	21,000.00	76,000.00	76,000.00	76,000.00
Cheltuieli de capital (70=71+72+75) (70=71+72+75)			76,000.00	8,000.00	85,000.00	0.00	0.00	26,000.00	38,000.00	21,000.00	76,000.00	76,000.00	76,000.00
Titlul XIII active nefinanciare (71.01+71.02)	71		76,000.00	8,000.00	85,000.00	0.00	0.00	26,000.00	38,000.00	21,000.00	76,000.00	76,000.00	76,000.00
Active fixe	71.01		76,000.00	8,000.00	85,000.00	0.00	0.00	26,000.00	38,000.00	21,000.00	76,000.00	76,000.00	76,000.00
Mobilier aparatura birouica si alte active corporale	71.01.03	12	76,000.00	8,000.00	85,000.00	0.00	0.00	26,000.00	38,000.00	21,000.00	76,000.00	76,000.00	76,000.00

DIRECTOR

CONTABIL SEF

