ANEXA NR. ____
LA H.C.L. NR._____/_____

SCOALA GIMNAZIALĂ „MIHAIL ANDREI" BUHUSI
RECTIFICARE BUGET 2018

- mii lei -

Cod Indicator	Denumire indicatori	Prevederi anuale			Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	5	6	7	8
4902	TOTAL CHELTUIELI	203.50	3.00	206.50	88.00	55.80	34.50	28.20
20	TITLUL II BUNURI SI SERVICII	193.30	3.00	196.30	86.50	50.50	34.50	24.80
2001	Bunuri si servicii	169.80	0.00	169.80	75.50	38.00	34.50	21.80
200101	Furnituri de birou	8.00	0.00	8.00	4.00	2.00	1.00	1.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	3.00	1.50	1.00	0.50
200103	Încalzit, Iluminat si forta motrica	63.00	+10.00	73.00	25.00	18.00	10.00	15.00
200104	Apa, canal si salubritate	4.50	-1.35	3.15	3.00	1.50	1.00	-0.85
200108	Posta, telecomunicatii, radio, tv, internet	3.50	-0.16	3.34	2.00	1.00	0.50	-0.16
200109	Materiale/prestari ervicii caracter functional	10.00	-2.56	7.44	5.00	3.00	1.00	-1.56
200130	Alte bunuri/servicii ptr întretinere/functionare	74.80	-5.93	68.87	33.50	11.00	20.00	7.87
2030	Alte cheltuieli	23.50	3.00	26.50	11.00	12.50	0.00	3.00
203030	Alte cheltuieli cu bunuri si servicii	23.50	3.00	26.50	11.00	12.50	0.00	3.00
57	TITLUL IX ASISTENTA SOCIALA	7.50	0.00	7.50	1.50	4.00	0.00	2.00
5702	Ajutoare sociale	7.50	0.00	7.50	1.50	4.00	0.00	2.00
570201	Ajutoare sociale in numerar	7.50	0.00	7.50	1.50	4.00	0.00	2.00
59	TITLUL XI ALTE CHELTUIELI	2.70	0.00	2.70	0.00	1.30	0.00	1.40
5901	Burse	2.70	0.00	2.70	0.00	1.30	0.00	1.40.
650203	Invatamant prescolar si primar	118.85	+0.44	119.29	47.80	32.95	21.80	16.74
65020301	Invatamant prescolar	29.00	-1.04	27.96	12.25	7.95	6.70	2.86
65020302	Invatamant primar	89.85	+1.48	91.33	35.55	25.00	15.10	13.88
650204	Invatamant secundar	84.65	+2.56	87.21	40.20	22.85	12.70	11.46
65020401	Invatamant secundar inferior	84.65	+2.56	87.21	40.20	22.85	12.70	11.46
9602	Rezerve, Excedent/Deficit	-203.50	-3.00	-206.50	-88.00	-55.80	-34.50	-28.20

Director,
prof. Zaharia Ciprian

Administrator financiar,
Cristina Constandis