SCOALA GIMNAZIALA MIHAI EMINESCU
BUHUSI
C.I.F.29143459

ANEXA NR._____

LA H.C.L.NR._____

Formular **11/01**

RECTIFICARE BUGET LOCAL-TRIM.IV 2019
CENTRALIZATOR

-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								
4902	TOTAL CHELTUIELI	361,600	0	361,600	0	80,500	120,000	77,000	84,100
01	CHELTUIELI CURENTE	361,600	0	361,600	0	80,500	120,000	77,000	84,100
20	TITLUL II BUNURI SI SERVICII	347,100	0	347,100	0	76,750	111,250	77,000	82,100
2001	Bunuri si servicii	289,500	560	290,060	0	76,750	73,750	77,000	62,560
200101	Furnituri de birou	3,000	-1,000	2,000	0	0	1,500	1,500	-1,000
200102	Materiale pentru curatenie	3,000	0	3,000	0	0	1,500	1,500	0
200103	Încalzit, Iluminat si forta motrica	119,893	-10,000	109,893	0	59,893	36,000	6,000	8,000
200104	Apa, canal si salubritate	16,657	0	16,657	0	3,657	4,000	4,500	4,500
200108	Posta, telecomunicatii, radio, tv, internet	12,800	-1,000	11,800	0	3,200	3,200	3,200	2,200
200109	Materiale si prestari de servicii cu caracter functional	30,500	-10,000	20,500	0	3,000	4,500	12,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	103,650	22,560	126,210	0	7,000	23,050	48,300	47,860
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	0	20,000	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	0	20,000	0	0
2013	Pregatire profesionala	6,500	-560	5,940	0	0	6,500	0	-560
2030	Alte cheltuieli	31,100	0	31,100	0	0	11,000	0	20,100
203030	Alte cheltuieli cu bunuri si servicii	31,100	0	31,100	0	0	11,000	0	20,100
57	TITLUL IX ASISTENTA SOCIALA	10,500	0	10,500	0	3,750	6,750	0	0
5702	Ajutoare sociale	10,500	0	10,500	0	3,750	6,750	0	0
570201	Ajutoare sociale in numerar	10,500	0	10,500	0	3,750	6,750	0	0

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
59	TITLUL XI ALTE CHELTUIELI	4,000	0	4,000	0	0	2,000	0	2,000
5901	Burse	4,000	0	4,000	0	0	2,000	0	2,000
6302	Partea a III-a Cheltuieli Social - Culturale	361,600	0	361,600	0	80,500	120,000	77,000	84,100
6502	Invatamant	361,600	0	361,600	0	80,500	120,000	77,000	84,100
01	CHELTUIELI CURENTE	361,600	0	361,600	0	80,500	120,000	77,000	84,100
20	TITLUL II BUNURI SI SERVICII	347,100	0	347,100	0	76,750	111,250	77,000	82,100
2001	Bunuri si servicii	289,500	560	290,060	0	76,750	73,750	77,000	62,560
200101	Furnituri de birou	3,000	-1,000	2,000	0	0	1,500	1,500	-1,000
200102	Materiale pentru curatenie	3,000	0	3,000	0	0	1,500	1,500	0
200103	Încalzit, Iluminat si forta motrica	119,893	-10,000	109,893	0	59,893	36,000	6,000	8,000
200104	Apa, canal si salubritate	16,657	0	16,657	0	3,657	4,000	4,500	4,500
200108	Posta, telecomunicatii, radio, tv, internet	12,800	-1,000	11,800	0	3,200	3,200	3,200	2,200
200109	Materiale si prestari de servicii cu caracter functional	30,500	-10,000	20,500	0	3,000	4,500	12,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	103,650	22,560	126,210	0	7,000	23,050	48,300	47,860
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	0	20,000	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	0	20,000	0	0
2013	Pregatire profesionala	6,500	-560	5,940	0	0	6,500	0	-560
2030	Alte cheltuieli	31,100	0	31,100	0	0	11,000	0	20,100
203030	Alte cheltuieli cu bunuri si servicii	31,100	0	31,100	0	0	11,000	0	20,100
57	TITLUL IX ASISTENTA SOCIALA	10,500	0	10,500	0	3,750	6,750	0	0
5702	Ajutoare sociale	10,500	0	10,500	0	3,750	6,750	0	0
570201	Ajutoare sociale in numerar	10,500	0	10,500	0	3,750	6,750	0	0
59	TITLUL XI ALTE CHELTUIELI	4,000	0	4,000	0	0	2,000	0	2,000
5901	Burse	4,000	0	4,000	0	0	2,000	0	2,000
650203	Invatamant prescolar si primar	207,105	-2,000	205,105	0	52,675	59,350	42,000	51,080
65020301	Invatamant prescolar	77,120	-5,000	72,120	0	24,050	17,550	9,300	21,220
65020302	Invatamant primar	129,985	3,000	132,985	0	28,625	41,800	32,700	29,860
650204	Invatamant secundar	154,495	2,000	156,495	0	27,825	60,650	35,000	33,020
65020401	Invatamant secundar inferior	154,495	2,000	156,495	0	27,825	60,650	35,000	33,020

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
9602	Rezerve, Excedent/Deficit	-361,600	0	-361,600	0	-80,500	-120,000	-77,000	-84,100
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	361,600	0	361,600	0	80,500	120,000	77,000	84,100
990296	Deficitul sectiunii de functionare	361,600	0	361,600	0	80,500	120,000	77,000	84,100

Director,
prof.Malinici Oana Cristi[redacted]

Contabil sef,
Maxim Monica