MINISTERUL EDUCATIEI NATIONALE
SCOALA GIMNAZIALA,, MIHAI EMINESCU,, BUHUSI

ANEXA

Formular 11/06

LA H.C.L. NR._____/_____2018

**SCOALA GIMNAZIALA,, MIHAI EMINESCU,, BUHUSI**
**RECTIFICARE BUGET LOCAL TRIM.IV-2018**

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 CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 316,400 | 4,000 | 320,400 | 0 | 132,000 | 86,250 | 57,500 | 44,650 |
| CHELTUIELI CURENTE | 01 | 316,400 | 4,000 | 320,400 | 0 | 132,000 | 86,250 | 57,500 | 44,650 |
| TITLUL II BUNURI SI SERVICII | 20 | 297,900 | 4,000 | 301,900 | 0 | 117,000 | 84,500 | 57,500 | 42,900 |
| Bunuri si servicii | 20.01 | 282,400 | 0 | 282,400 | 0 | 115,000 | 71,000 | 57,500 | 38,900 |
| Furnituri de birou | 20.01.01 | 1,500 | 0 | 1,500 | 0 | 0 | 1,000 | 0 | 500 |
| Materiale pentru curatenie | 20.01.02 | 2,000 | 0 | 2,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 117,000 | 0 | 117,000 | 0 | 63,000 | 30,000 | 6,000 | 18,000 |
| Apa, canal si salubritate | 20.01.04 | 13,500 | 0 | 13,500 | 0 | 3,500 | 3,000 | 3,500 | 3,500 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 14,400 | 0 | 14,400 | 0 | 3,600 | 3,600 | 3,600 | 3,600 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 12,000 | 0 | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 122,000 | 0 | 122,000 | 0 | 41,900 | 29,400 | 41,400 | 9,300 |
| Alte cheltuieli | 20.30 | 15,500 | 4,000 | 19,500 | 0 | 2,000 | 13,500 | 0 | 4,000 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 15,500 | 4,000 | 19,500 | 0 | 2,000 | 13,500 | 0 | 4,000 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| Ajutoare sociale | 57.02 | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| Ajutoare sociale in numerar | 57.02.01 | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| TITLUL XI ALTE CHELTUIELI | 59 | 3,500 | 0 | 3,500 | 0 | 0 | 1,750 | 0 | 1,750 |
| Burse | 59.01.00 | 3,500 | 0 | 3,500 | 0 | 0 | 1,750 | 0 | 1,750 |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 316,400 | 4,000 | 320,400 | 0 | 132,000 | 86,250 | 57,500 | 44,650 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 316,400 | 4,000 | 320,400 | 0 | 132,000 | 86,250 | 57,500 | 44,650 |
| 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 | 297,900 | 4,000 | 301,900 | 0 | 117,000 | 84,500 | 57,500 | 42,900 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 282,400 | 0 | 282,400 | 0 | 115,000 | 71,000 | 57,500 | 38,900 |
| Furnituri de birou | 20.01.01 | 1,500 | 0 | 1,500 | 0 | 0 | 1,000 | 0 | 500 |
| Materiale pentru curatenie | 20.01.02 | 2,000 | 0 | 2,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 117,000 | 0 | 117,000 | 0 | 63,000 | 30,000 | 6,000 | 18,000 |

| 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 |
| Apa, canal si salubritate | 20.01.04 | 13,500 | 0 | 13,500 | 0 | 3,500 | 3,000 | 3,500 | 3,500 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 14,400 | 0 | 14,400 | 0 | 3,600 | 3,600 | 3,600 | 3,600 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 12,000 | 0 | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 122,000 | 0 | 122,000 | 0 | 41,900 | 29,400 | 41,400 | 9,300 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 15,500 | 4,000 | 19,500 | 0 | 2,000 | 13,500 | 0 | 4,000 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 15,500 | 4,000 | 19,500 | 0 | 2,000 | 13,500 | 0 | 4,000 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| Ajutoare sociale in numerar | 57.02.01 | 15,000 | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36) | 59 | 3,500 | 0 | 3,500 | 0 | 0 | 1,750 | 0 | 1,750 |
| Burse | 59.01.00 | 3,500 | 0 | 3,500 | 0 | 0 | 1,750 | 0 | 1,750 |

**Director,**
**prof.Malinici Oana Cristina**

**Contabil sef,**
**Maxim Monica**