LICEUL TEORETIC "ION BORCEA" BUHUSI
CUI 4455366

ANEXA NR._____

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

Formular **11/06**

## RECTIFICARE BUGET LOCAL -TRIM.II-2019

Capitol/subcapitol/paragraf: 65.02 - Invatamant

-lei-

| 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 | 353,000 | 6,000 | 359,000 | 0 | 96,000 | 132,000 | 73,500 | 57,500 |
| CHELTUIELI CURENTE | 01 | 353,000 | 6,000 | 359,000 | 0 | 96,000 | 132,000 | 73,500 | 57,500 |
| TITLUL II BUNURI SI SERVICII | 20 | 335,500 | 6,000 | 341,500 | 0 | 93,200 | 125,000 | 72,140 | 51,160 |
| Bunuri si servicii | 20.01 | 306,000 | 0 | 306,000 | 0 | 91,700 | 91,000 | 72,140 | 51,160 |
| Furnituri de birou | 20.01.01 | 10,000 | 0 | 10,000 | 0 | 0 | 3,500 | 3,500 | 3,000 |
| Materiale pentru curatenie | 20.01.02 | 8,000 | 0 | 8,000 | 0 | 0 | 2,500 | 3,000 | 2,500 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 145,000 | 0 | 145,000 | 0 | 68,400 | 45,640 | 21,290 | 9,670 |
| Apa, canal si salubritate | 20.01.04 | 32,500 | 0 | 32,500 | 0 | 7,800 | 8,000 | 10,000 | 6,700 |
| Carburanti si lubrifianti | 20.01.05 | 5,000 | 0 | 5,000 | 0 | 2,500 | 0 | 0 | 2,500 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 21,800 | 0 | 21,800 | 0 | 3,600 | 6,500 | 5,500 | 6,200 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 17,400 | 0 | 17,400 | 0 | 1,600 | 4,860 | 6,000 | 4,940 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 66,300 | 0 | 66,300 | 0 | 7,800 | 20,000 | 22,850 | 15,650 |
| Pregatire profesionala | 20.13.00 | 4,500 | 0 | 4,500 | 0 | 500 | 4,000 | 0 | 0 |
| Alte cheltuieli | 20.30 | 25,000 | 6,000 | 31,000 | 0 | 1,000 | 30,000 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 25,000 | 6,000 | 31,000 | 0 | 1,000 | 30,000 | 0 | 0 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 10,500 | 0 | 10,500 | 0 | 2,800 | 3,500 | 1,360 | 2,840 |
| Ajutoare sociale | 57.02 | 10,500 | 0 | 10,500 | 0 | 2,800 | 3,500 | 1,360 | 2,840 |
| Ajutoare sociale in numerar | 57.02.01 | 10,500 | 0 | 10,500 | 0 | 2,800 | 3,500 | 1,360 | 2,840 |
| TITLUL XI ALTE CHELTUIELI | 59 | 7,000 | 0 | 7,000 | 0 | 0 | 3,500 | 0 | 3,500 |
| Burse | 59.01.00 | 7,000 | 0 | 7,000 | 0 | 0 | 3,500 | 0 | 3,500 |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 353,000 | 6,000 | 359,000 | 0 | 96,000 | 132,000 | 73,500 | 57,500 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 353,000 | 6,000 | 359,000 | 0 | 96,000 | 132,000 | 73,500 | 57,500 |

| 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 |
| 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 | 335,500 | 6,000 | 341,500 | 0 | 93,200 | 125,000 | 72,140 | 51,160 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 306,000 | 0 | 306,000 | 0 | 91,700 | 91,000 | 72,140 | 51,160 |
| Furnituri de birou | 20.01.01 | 10,000 | 0 | 10,000 | 0 | 0 | 3,500 | 3,500 | 3,000 |
| Materiale pentru curatenie | 20.01.02 | 8,000 | 0 | 8,000 | 0 | 0 | 2,500 | 3,000 | 2,500 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 145,000 | 0 | 145,000 | 0 | 68,400 | 45,640 | 21,290 | 9,670 |
| Apa, canal si salubritate | 20.01.04 | 32,500 | 0 | 32,500 | 0 | 7,800 | 8,000 | 10,000 | 6,700 |
| Carburanti si lubrifianti | 20.01.05 | 5,000 | 0 | 5,000 | 0 | 2,500 | 0 | 0 | 2,500 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 21,800 | 0 | 21,800 | 0 | 3,600 | 6,500 | 5,500 | 6,200 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 17,400 | 0 | 17,400 | 0 | 1,600 | 4,860 | 6,000 | 4,940 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 66,300 | 0 | 66,300 | 0 | 7,800 | 20,000 | 22,850 | 15,650 |
| Pregatire profesionala | 20.13.00 | 4,500 | 0 | 4,500 | 0 | 500 | 4,000 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 25,000 | 6,000 | 31,000 | 0 | 1,000 | 30,000 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 25,000 | 6,000 | 31,000 | 0 | 1,000 | 30,000 | 0 | 0 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 10,500 | 0 | 10,500 | 0 | 2,800 | 3,500 | 1,360 | 2,840 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 10,500 | 0 | 10,500 | 0 | 2,800 | 3,500 | 1,360 | 2,840 |
| Ajutoare sociale in numerar | 57.02.01 | 10,500 | 0 | 10,500 | 0 | 2,800 | 3,500 | 1,360 | 2,840 |
| *TITLUL XI ALTE CHELTUIELI* (cod 59.01 la 59.28+59.30 la 59.36) | 59 | 7,000 | 0 | 7,000 | 0 | 0 | 3,500 | 0 | 3,500 |
| Burse | 59.01.00 | 7,000 | 0 | 7,000 | 0 | 0 | 3,500 | 0 | 3,500 |

**Director**
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