

Scoala Gimnaziala, Comuna Bahna
CF 17474432

BUGETUL RECTIFICAT
2021
PE TITLURI DE CHELTUIELI ARTICOLE SI ALINEATE, PE ANUL

PRIMAR
PATRASCU GHE
DANA BALUTA

Aprobat
CONTABIL
DANA BALUTA

02 BVC Buget Local

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2022	Estimat 2023	Estimat 2024	Estimat 2025
TOTAL CHELTUIELI	00	1	456.00	0.00	0.00	40.00	119.00	99.00	198.00	494.00	502.00	509.00	436.00
CHELTUIELI CURENTE	01	2	456.00	0.00	0.00	40.00	119.00	99.00	198.00	494.00	502.00	509.00	436.00
TITLUL I CHELTUIELI DE	10	3	40.00	0.00	0.00	12.00	12.00	6.00	10.00	20.00	20.00	20.00	20.00
PERSONAL													
CheLtuiei salariale in natura	10.02	4	40.00	0.00	0.00	12.00	12.00	6.00	10.00	20.00	20.00	20.00	20.00
Transportul la si de la locul de munca	10.02.05	5	40.00	0.00	0.00	12.00	12.00	6.00	10.00	20.00	20.00	20.00	20.00
TITLUL II BUNURI SI SERVICII	20	6	236.00	0.00	0.00	28.00	62.00	78.00	68.00	294.00	302.00	309.00	236.00
Bunuri si servicii	20.01	7	194.00	-10.00	0.00	27.00	46.00	62.00	49.00	294.00	302.00	309.00	236.00
Furnituri de birou	20.01.01	8	2.00	0.00	0.00	0.00	0.00	1.00	1.00	294.00	302.00	309.00	236.00
Materiale pentru curatenie	20.01.02	9	6.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	10	55.00	6.00	0.00	4.00	18.00	29.00	10.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	11	3.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	75.00	10.00	0.00	18.00	19.00	21.00	27.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13	23.00	-10.00	0.00	3.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	21.00	-7.00	0.00	2.00	3.00	5.00	4.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	15	12.00	0.00	0.00	0.00	5.00	7.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	16	4.00	-2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	17	4.00	-2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	18	12.00	13.00	0.00	0.00	3.00	6.00	16.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	19	12.00	13.00	0.00	0.00	3.00	6.00	16.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	20	4.00	0.00	0.00	0.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	21	4.00	0.00	0.00	0.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite BUGET RECTIFICAT BUGETARE destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2022	Estimat 2023	Estimat 2024	Estimat 2025
Carti, publicatii si materiale documentare	20.11	22	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	23	6.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	24	3.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	25	40.00	0.00	0.00	15.00	10.00	15.00	40.00	40.00	40.00	40.00
Ajutoare sociale	57.02	26	40.00	0.00	0.00	15.00	10.00	15.00	40.00	40.00	40.00	40.00
Ajutoare sociale in numerar	57.02.01	27	40.00	0.00	0.00	15.00	10.00	15.00	40.00	40.00	40.00	40.00
TITLUL XI ALTE CHELTUIELI	59	28	140.00	0.00	0.00	30.00	5.00	105.00	140.00	140.00	140.00	140.00
Burse	59.01	29	140.00	0.00	0.00	30.00	5.00	105.00	140.00	140.00	140.00	140.00
TOTAL CHELTUIELI	C		456.00	0.00	40.00	119.00	99.00	198.00	494.00	502.00	509.00	436.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02		456.00	0.00	40.00	119.00	99.00	198.00	494.00	502.00	509.00	436.00
Invatamant	65.02		456.00	0.00	40.00	119.00	99.00	198.00	494.00	502.00	509.00	436.00
TOTAL CHELTUIELI	00	1	456.00	0.00	40.00	119.00	99.00	198.00	494.00	502.00	509.00	436.00
CHELTUIELI CURENTE	01	2	456.00	0.00	40.00	119.00	99.00	198.00	494.00	502.00	509.00	436.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	40.00	0.00	12.00	12.00	6.00	10.00	20.00	20.00	20.00	20.00
Cheltuieli salariale in natura	10.02	4	40.00	0.00	12.00	12.00	6.00	10.00	20.00	20.00	20.00	20.00
Transportul la si de la locul de munca	10.02.05	5	40.00	0.00	12.00	12.00	6.00	10.00	20.00	20.00	20.00	20.00
TITLUL II BUNURI SI SERVICII	20	6	236.00	0.00	28.00	62.00	78.00	68.00	294.00	302.00	309.00	236.00
Bunuri si servicii	20.01	7	194.00	-10.00	27.00	46.00	62.00	49.00	294.00	302.00	309.00	236.00
Furnituri de birou	20.01.01	8	2.00	0.00	0.00	0.00	1.00	1.00	294.00	302.00	309.00	236.00
Materiale pentru curatenie	20.01.02	9	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	10	55.00	6.00	4.00	18.00	29.00	10.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	11	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	12	9.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	75.00	10.00	18.00	19.00	21.00	27.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	14	23.00	-10.00	3.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	21.00	-7.00	2.00	3.00	5.00	4.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	16	12.00	0.00	0.00	5.00	7.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	17	4.00	-2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	18	4.00	-2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	19	12.00	13.00	0.00	3.00	6.00	16.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20	12.00	13.00	0.00	3.00	6.00	16.00	0.00	0.00	0.00	0.00

Data listarii: 23.09.2021

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2022	Estimat 2023	Estimat 2024	Estimat 2025
Deplasari, detasari, transferari	20.06	21	4.00	0.00	4.00	0.00	0.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	22	4.00	0.00	4.00	0.00	0.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	23	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	24	6.00	-1.00	5.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	25	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	26	40.00	0.00	40.00	0.00	0.00	15.00	10.00	15.00	40.00	40.00	40.00	40.00
Ajutoare sociale	57.02	27	40.00	0.00	40.00	0.00	0.00	15.00	10.00	15.00	40.00	40.00	40.00	40.00
Ajutoare sociale in numerar	57.02.01	28	40.00	0.00	40.00	0.00	0.00	15.00	10.00	15.00	40.00	40.00	40.00	40.00
TITLUL XI ALTE CHELTUIELI	59	29	140.00	0.00	140.00	0.00	0.00	30.00	5.00	105.00	140.00	140.00	140.00	140.00
Burse	59.01	30	140.00	0.00	140.00	0.00	0.00	30.00	5.00	105.00	140.00	140.00	140.00	140.00
<i>Din Total Capital:</i>														
Invatamant prescolar si primar	65.02.03		20.00	0.00	20.00	0.00	6.00	6.00	3.00	5.00	20.00	20.00	20.00	20.00
Invatamant prescolar	65.02.03.01		2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	2.00	2.00	2.00	2.00
Invatamant primar	65.02.03.02		18.00	0.00	18.00	0.00	6.00	5.00	3.00	4.00	18.00	18.00	18.00	18.00
Invatamant secundar	65.02.04		436.00	0.00	436.00	0.00	34.00	113.00	96.00	193.00	474.00	482.00	489.00	416.00
Invatamant secundar inferior	65.02.04.01		436.00	0.00	436.00	0.00	34.00	113.00	96.00	193.00	474.00	482.00	489.00	416.00

Director,
Prof. CAPRIOARA LOREDANA IONELA



Contabil,
Grumazescu Lenuta

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