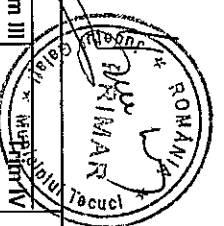


H.C.L. nr. 201 / 29.09.2017

Rectificare din data '28.09.2017' pt. 'Rec. 7 din '28.09.2017' - Bugetul local'

BUGETUL LOCAL pe anul 2017

ing. HURDUBAŢE CĂTĂLIN GUSĂŢĂŢIN



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Influenta		
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II		Trim III	Trim IV
308	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,359,800.00	0.00	911,000.00	934,000.00	755,800.00	759,000.00	-29,000.00
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,355,800.00	0.00	907,000.00	934,000.00	755,800.00	759,000.00	-29,000.00
310	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,016,000.00	0.00	802,000.00	845,000.00	673,000.00	696,000.00	-29,000.00
311	Cheletuiri salariale in bani	10.01	2,460,540.00	0.00	648,540.00	684,500.00	547,000.00	580,500.00	-20,000.00
312	Salarii de baza	10.01.01	2,172,340.00	0.00	560,540.00	591,500.00	536,000.00	484,300.00	-20,000.00
313	Alte sporuri	10.01.06	11,200.00	0.00	4,000.00	3,000.00	2,000.00	2,200.00	0.00
314	Fond aferent platii cu ora	10.01.11	267,000.00	0.00	80,000.00	87,000.00	7,000.00	95,000.00	0.00
315	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00	0.00
316	Contributii (cod 10.03.01 la 10.03.06)	10.03	555,460.00	0.00	153,460.00	160,500.00	126,000.00	115,500.00	-9,000.00
317	Contributii de asigurari sociale de stat	10.03.01	385,560.00	0.00	106,560.00	110,100.00	83,000.00	85,800.00	-9,000.00
318	Contributii de asigurari de somaj	10.03.02	14,200.00	0.00	4,000.00	4,200.00	4,000.00	2,000.00	0.00
319	Contributii de asigurari sociale de sanatate	10.03.03	126,800.00	0.00	34,000.00	37,700.00	30,500.00	24,600.00	0.00
320	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,000.00	0.00	1,700.00	1,600.00	1,600.00	1,100.00	0.00
321	Contributii pt concedii si indemnizatii	10.03.06	22,900.00	0.00	7,200.00	6,900.00	6,900.00	1,900.00	0.00
322	TITLUL II BUNURI SI SERVICII (cod 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	339,000.00	0.00	105,000.00	89,000.00	82,000.00	63,000.00	0.00
323	Bunuri si servicii	20.01	315,000.00	0.00	100,000.00	75,000.00	80,500.00	59,500.00	0.00
324	Furnituri de birou	20.01.01	29,000.00	0.00	7,000.00	5,000.00	8,000.00	9,000.00	0.00
325	Materiale pentru curatenie	20.01.02	11,000.00	0.00	3,000.00	3,000.00	5,000.00	0.00	0.00
326	Incalziri, iluminat si forta motrica	20.01.03	116,800.00	0.00	53,000.00	26,000.00	10,000.00	27,800.00	0.00
327	Apa, canal si salubritate	20.01.04	22,000.00	0.00	5,000.00	6,000.00	10,000.00	1,000.00	0.00
328	Transport	20.01.07	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00	0.00
329	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00
330	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	4,000.00	0.00	0.00
331	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	111,200.00	0.00	24,000.00	28,000.00	39,500.00	19,700.00	0.00
332	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	2,000.00	7,000.00	1,000.00	1,000.00	0.00
333	Deplasari interne, delasari, transferari	20.06.01	11,000.00	0.00	2,000.00	7,000.00	1,000.00	1,000.00	0.00
334	Pregatire profesionala	20.13	13,000.00	0.00	3,000.00	7,000.00	500.00	2,500.00	0.00
335	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	800.00	0.00	0.00	0.00	800.00	0.00	0.00
336	Burse	59.01	800.00	0.00	0.00	0.00	800.00	0.00	0.00
337	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
338	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
339	Active fixe	71.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
340	Constructii	71.01.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
382	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,359,800.00	0.00	911,000.00	934,000.00	755,800.00	755,800.00	755,800.00	-29,000.00	
383	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,359,800.00	0.00	911,000.00	934,000.00	755,800.00	755,800.00	755,000.00	-29,000.00	
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,355,800.00	0.00	907,000.00	934,000.00	755,800.00	759,000.00	696,000.00	-29,000.00	
385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,016,000.00	0.00	802,000.00	845,000.00	673,000.00	696,000.00	696,000.00	-29,000.00	
386	Cheltuieli salariale in bani	10.01	2,460,540.00	0.00	648,540.00	684,500.00	547,000.00	580,500.00	580,500.00	-20,000.00	
387	Salarii de baza	10.01.01	2,172,340.00	0.00	560,540.00	591,500.00	536,000.00	484,300.00	484,300.00	-20,000.00	
388	Alte sporuri	10.01.06	11,200.00	0.00	4,000.00	3,000.00	2,000.00	2,200.00	2,200.00	0.00	
389	Fond aferent platii cu ora	10.01.11	267,000.00	0.00	80,000.00	87,000.00	7,000.00	93,000.00	93,000.00	0.00	
390	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00	1,000.00	0.00	
391	Contributii (cod 10.03.01 la 10.03.06)	10.03	555,460.00	0.00	153,460.00	160,500.00	126,000.00	115,500.00	85,900.00	-9,000.00	
392	Contributii de asigurari sociale de stat	10.03.01	385,560.00	0.00	106,560.00	110,100.00	83,000.00	85,900.00	85,900.00	-9,000.00	
393	Contributii de asigurari de somaj	10.03.02	14,200.00	0.00	4,000.00	4,200.00	4,000.00	2,000.00	2,000.00	0.00	
394	Contributii de asigurari sociale de sanatate	10.03.03	126,800.00	0.00	34,000.00	37,700.00	30,500.00	24,600.00	24,600.00	0.00	
395	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,000.00	0.00	1,700.00	1,600.00	1,600.00	1,600.00	1,900.00	0.00	
396	Contributii pt concedii si indemnizatii	10.03.06	22,900.00	0.00	7,200.00	6,900.00	6,900.00	6,900.00	1,900.00	0.00	
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	339,000.00	0.00	105,000.00	89,000.00	82,000.00	63,000.00	63,000.00	0.00	
398	Bunuri si servicii	20.01	315,000.00	0.00	100,000.00	75,000.00	80,500.00	59,500.00	59,500.00	0.00	
399	Furnituri de birou	20.01.01	29,000.00	0.00	7,000.00	5,000.00	8,000.00	9,000.00	9,000.00	0.00	
400	Materiale pentru curatenie	20.01.02	11,000.00	0.00	3,000.00	3,000.00	5,000.00	0.00	0.00	0.00	
401	Incalziri, iluminat si forta motrica	20.01.03	116,800.00	0.00	53,000.00	26,000.00	10,000.00	27,800.00	27,800.00	0.00	
402	Apa, canal si salubritate	20.01.04	22,000.00	0.00	5,000.00	6,000.00	10,000.00	1,000.00	1,000.00	0.00	
403	Transport	20.01.07	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00	0.00	
405	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00	
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	111,200.00	0.00	24,000.00	26,000.00	39,500.00	19,700.00	19,700.00	0.00	
407	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	2,000.00	7,000.00	1,000.00	1,000.00	1,000.00	0.00	
408	Deplasari interne, deplasari, transferari	20.06.01	11,000.00	0.00	2,000.00	7,000.00	1,000.00	1,000.00	1,000.00	0.00	
409	Pregatire profesionala	20.13	13,000.00	0.00	3,000.00	7,000.00	500.00	2,500.00	2,500.00	0.00	
410	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	
411	Burse	59.01	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
414	Active fixe	71.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
415	Constructii	71.01.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	PREVEDERI ANUALE				Intluenta		
			TOTAL	din care credite bugetare stingerii plajilor restante	Trim I	Trim II		Trim III	Trim IV
420	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3.359,800.00	0.00	911,000.00	934,000.00	755,800.00	755,000.00	-29,000.00
421	Invatamant secundar Inferior	65.02.04.01	378,660.00	0.00	115,260.00	66,000.00	38,700.00	166,700.00	-29,000.00
422	Invatamant secundar superior	65.02.04.02	2,981,140.00	0.00	795,740.00	878,000.00	717,100.00	590,300.00	0.00
542	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-3,359,800.00		-911,000.00	-934,000.00	-755,800.00	-759,000.00	29,000.00
547	DEFICIT 99.02.96 + 99.02.97	99.02	-3,359,800.00	0.00	-911,000.00	-934,000.00	-755,800.00	-759,000.00	29,000.00
548	Deficitul seclunii de functionare	99.02.96	-3,355,800.00	0.00	-907,000.00	-934,000.00	-755,800.00	-759,000.00	29,000.00
549	Deficitul seclunii de dezvoltare	99.02.97	-4,000.00	0.00	-4,000.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

Prof.GRECU ION



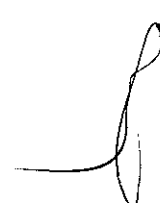
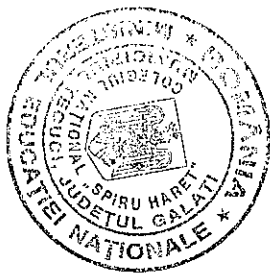
CONTABIL SEF,

Ec. GARLEANU NINA



INTOCMIT

Ec. GARLEANU NINA

BUGETUL LOCAL pe anul 2017
Rectificare din data '28.09.2017' pt. 'Rec. 7 din '28.09.2017' - Bugetul Local' - Sectiunea Functionare

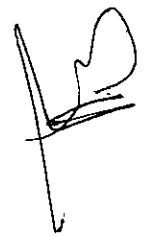
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Nr. Crt.	Denumirea Indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
139	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.02	3,355,800.00	0.00	907,000.00	934,000.00	755,800.00	759,000.00	-29,000.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,355,800.00	0.00	907,000.00	934,000.00	755,800.00	759,000.00	-29,000.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,016,000.00	0.00	802,000.00	845,000.00	673,000.00	696,000.00	-29,000.00
142	Cheeltuieli salariale in bani	10.01	2,460,540.00	0.00	648,540.00	684,500.00	547,000.00	580,500.00	-20,000.00
143	Salarii de baza	10.01.01	2,172,340.00	0.00	560,540.00	591,500.00	536,000.00	484,300.00	-20,000.00
148	Alte sporuri	10.01.06	11,200.00	0.00	4,000.00	3,000.00	2,000.00	2,200.00	0.00
153	Fond aferent platii cu ora	10.01.11	267,000.00	0.00	80,000.00	87,000.00	7,000.00	93,000.00	0.00
159	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00	0.00
168	Contributii (cod 10.03.01 la 10.03.06)	10.03	555,460.00	0.00	153,460.00	160,500.00	126,000.00	115,500.00	-9,000.00
169	Contributii de asigurari sociale de stat	10.03.01	385,560.00	0.00	106,560.00	110,100.00	83,000.00	85,900.00	-9,000.00
170	Contributii de asigurari de somaj	10.03.02	14,290.00	0.00	4,000.00	4,200.00	4,000.00	2,000.00	0.00
171	Contributii de asigurari sociale de sanatate	10.03.03	126,600.00	0.00	34,000.00	37,700.00	30,500.00	24,600.00	0.00
172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,000.00	0.00	1,700.00	1,600.00	1,600.00	1,100.00	0.00
174	Contributii pt concedii si indemnizatii	10.03.06	22,900.00	0.00	7,200.00	6,900.00	6,900.00	1,900.00	0.00
175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	339,000.00	0.00	105,000.00	89,000.00	82,000.00	63,000.00	0.00
176	Bunuri si servicii	20.01	315,000.00	0.00	100,000.00	75,000.00	80,500.00	59,500.00	0.00
177	Furnituri de birou	20.01.01	29,000.00	0.00	7,000.00	5,000.00	8,000.00	9,000.00	0.00
178	Materiale pentru curatenie	20.01.02	11,000.00	0.00	3,000.00	3,000.00	5,000.00	0.00	0.00
179	Incalziri, iluminat si forta motrica	20.01.03	116,800.00	0.00	53,000.00	26,000.00	10,000.00	27,800.00	0.00
180	Apa, canal si salubritate	20.01.04	22,000.00	0.00	5,000.00	6,000.00	10,000.00	1,000.00	0.00
183	Transport	20.01.07	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00	0.00
184	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00
185	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	4,000.00	0.00	0.00
186	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	111,200.00	0.00	24,000.00	28,000.00	39,500.00	19,700.00	0.00
200	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	2,000.00	7,000.00	1,000.00	1,000.00	0.00
201	Deplasari interne, delasari, transferari	20.06.01	11,000.00	0.00	2,000.00	7,000.00	1,000.00	1,000.00	0.00
207	Pregatire profesionala	20.13	13,000.00	0.00	3,000.00	7,000.00	500.00	2,500.00	0.00
297	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	800.00	0.00	0.00	0.00	800.00	0.00	0.00
298	Burse	59.01	800.00	0.00	0.00	0.00	800.00	0.00	0.00
1733	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,355,800.00	0.00	907,000.00	934,000.00	755,800.00	759,000.00	-29,000.00
1734	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,355,800.00	0.00	907,000.00	934,000.00	755,800.00	759,000.00	-29,000.00

Nr. Crt	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1755	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.355.800,00	0,00	907.000,00	934.000,00	755.800,00	759.000,00	-29.000,00
1736	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3.016.000,00	0,00	802.000,00	845.000,00	673.000,00	696.000,00	-29.000,00
1737	Cheptuilei salariale in bani	10.01	2.460.540,00	0,00	648.540,00	664.500,00	547.000,00	580.500,00	-20.000,00
1738	Salarii de baza	10.01.01	2.172.340,00	0,00	560.540,00	551.500,00	536.000,00	484.300,00	-20.000,00
1743	Alte sporuri	10.01.06	11.200,00	0,00	4.000,00	3.000,00	2.900,00	2.200,00	0,00
1748	Fond aferent platii cu ora	10.01.11	267.000,00	0,00	80.000,00	87.000,00	7.000,00	93.000,00	0,00
1754	Alte drepturi salariale in bani	10.01.30	10.000,00	0,00	4.000,00	3.000,00	2.000,00	1.000,00	0,00
1763	Contributii (cod 10.03.01 la 10.03.09)	10.03	555.460,00	0,00	153.460,00	160.500,00	126.000,00	115.500,00	-9.000,00
1764	Contributii de asigurari sociale de stat	10.03.01	385.560,00	0,00	106.560,00	110.100,00	83.000,00	85.900,00	-9.000,00
1765	Contributii de asigurari de somaj	10.03.02	14.200,00	0,00	4.000,00	4.200,00	4.000,00	2.000,00	0,00
1766	Contributii de asigurari sociale de sanatate	10.03.03	126.800,00	0,00	34.000,00	37.700,00	30.500,00	24.600,00	0,00
1767	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.000,00	0,00	1.700,00	1.600,00	1.600,00	1.100,00	0,00
1769	Contributii pt concedii si indemnizatii	10.03.06	22.900,00	0,00	7.200,00	6.900,00	6.900,00	1.900,00	0,00
1770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	339.000,00	0,00	105.000,00	89.000,00	82.000,00	63.000,00	0,00
1771	Bunuri si servicii	20.01	315.000,00	0,00	100.000,00	75.000,00	80.500,00	59.500,00	0,00
1772	Furnituri de birou	20.01.01	29.000,00	0,00	7.000,00	5.000,00	8.000,00	9.000,00	0,00
1773	Materiale pentru curatenie	20.01.02	11.000,00	0,00	3.000,00	3.000,00	5.000,00	0,00	0,00
1774	Incalzit, iluminat si forta motrica	20.01.03	116.800,00	0,00	53.000,00	26.000,00	10.000,00	27.800,00	0,00
1775	Apa, canal si salubritate	20.01.04	22.000,00	0,00	5.000,00	6.000,00	10.000,00	1.000,00	0,00
1778	Transport	20.01.07	7.000,00	0,00	3.000,00	2.000,00	1.000,00	1.000,00	0,00
1779	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.000,00	0,00	3.000,00	3.000,00	3.000,00	1.000,00	0,00
1780	Materiale si prestari de servicii cu caracter functional	20.01.09	8.000,00	0,00	2.000,00	2.000,00	4.000,00	0,00	0,00
1781	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	111.200,00	0,00	24.000,00	28.000,00	39.500,00	19.700,00	0,00
1795	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	11.000,00	0,00	2.000,00	7.000,00	1.000,00	1.000,00	0,00
1796	Deplasari interne, delasari, transferari	20.06.01	11.000,00	0,00	2.000,00	7.000,00	1.000,00	1.000,00	0,00
1802	Pregatire profesionala	20.13	13.000,00	0,00	3.000,00	7.000,00	500,00	2.500,00	0,00
1892	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	800,00	0,00	0,00	0,00	800,00	0,00	0,00
1893	Burse	59.01	800,00	0,00	0,00	0,00	800,00	0,00	0,00
1933	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3.355.800,00	0,00	907.000,00	934.000,00	755.800,00	759.000,00	-29.000,00
1934	Invatamant secundar inferior	65.02.04.01	378.660,00	0,00	115.260,00	56.000,00	38.700,00	168.700,00	-29.000,00
1935	Invatamant secundar superior	65.02.04.02	2.977.140,00	0,00	791.740,00	878.000,00	717.100,00	590.300,00	0,00
3995	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-3.355.800,00	0,00	-907.000,00	-934.000,00	-755.800,00	-759.000,00	29.000,00
3999	DEFICIT 99.02.96 + 99.02.97	99.02	-3.355.800,00	0,00	-907.000,00	-934.000,00	-755.800,00	-759.000,00	29.000,00
4000	Deficitul secutiunii de functionare	99.02.96	-3.355.800,00	0,00	-907.000,00	-934.000,00	-755.800,00	-759.000,00	29.000,00

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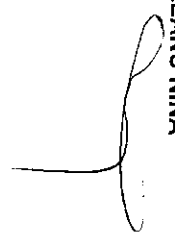
ORDONATOR DE CREDITE,
Prof. GRECU ION



CONTABIL SEF,
Ec. GARLEANU NINA



INTOCMIT
Ec. GARLEANU NINA



BUGETUL LOCAL pe anul 2017
Rectificare din data '28.09.2017' pt. 'Rec. 7 din '28.09.2017' - Bugetul local' - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Influenta			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II		Trim III	Trim IV	
188	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
365	Active fixe	71.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
366	Constructii	71.01.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
1806	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
1984	Active fixe	71.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
1985	Constructii	71.01.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
2009	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
2011	Invatamant secundar superior	65.02.04.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
4101	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-4,000.00	0.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-4,000.00	0.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
4106	Deficitul sectiunii de dezvoltare	99.02.97	-4,000.00	0.00	-4,000.00	0.00	0.00	0.00	0.00	0.00

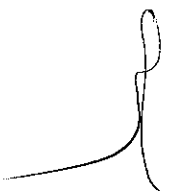
ORDONATOR DE CREDITE,

Prof.GRECU ION



CONTABIL SEF,

Ec. GARLEANU NINA



INTOCMIT

Ec. GARLEANU NINA




BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2017
Rectificare din data '31.08.2017' pt. 'Rec. 6 din '31.08.2017' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii'

HQL IT2/30.08.2017

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	30,100.00	0.00	18,100.00	9,000.00	3,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	30,100.00	0.00	18,100.00	9,000.00	3,000.00	0.00
8	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	30,100.00	0.00	18,100.00	9,000.00	3,000.00	0.00
21	G2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	30,100.00	0.00	18,100.00	9,000.00	3,000.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	30,100.00	0.00	18,100.00	9,000.00	3,000.00	0.00
24	Taxe si alte venituri in invatamant	33.10.05	30,100.00	0.00	18,100.00	9,000.00	3,000.00	0.00
210	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	33,300.00	0.00	21,300.00	9,000.00	3,000.00	0.00
211	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,300.00	0.00	21,300.00	9,000.00	-3,000.00	0.00
212	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,300.00	0.00	21,300.00	9,000.00	-3,000.00	0.00
213	Bunuri si servicii	20.01	11,000.00	0.00	8,000.00	2,000.00	1,000.00	0.00
214	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	8,000.00	2,000.00	1,000.00	0.00
215	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	600.00	0.00	4,600.00	2,000.00	-6,000.00	0.00
216	Alte obiecte de inventar	20.05.30	600.00	0.00	4,600.00	2,000.00	-6,000.00	0.00
217	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
218	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,700.00	0.00	7,700.00	5,000.00	2,000.00	0.00
219	Alte cheltuieli cu bunuri si servicii	20.30.30	14,700.00	0.00	7,700.00	5,000.00	2,000.00	0.00
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	0.00	0.00	6,000.00	0.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	0.00	0.00	6,000.00	0.00
222	Active fixe	71.01	6,000.00	0.00	0.00	0.00	6,000.00	0.00
223	Masini, echipamente si mijloace de transport	71.01.02	6,000.00	0.00	0.00	0.00	6,000.00	0.00
248	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	33,300.00	0.00	21,300.00	9,000.00	3,000.00	0.00
249	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	33,300.00	0.00	21,300.00	9,000.00	3,000.00	0.00
250	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,300.00	0.00	21,300.00	9,000.00	-3,000.00	0.00
251	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,300.00	0.00	21,300.00	9,000.00	-3,000.00	0.00
252	Bunuri si servicii	20.01	11,000.00	0.00	8,000.00	2,000.00	1,000.00	0.00
253	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	8,000.00	2,000.00	1,000.00	0.00
254	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	600.00	0.00	4,600.00	2,000.00	-6,000.00	0.00
255	Alte obiecte de inventar	20.05.30	600.00	0.00	4,600.00	2,000.00	-6,000.00	0.00
256	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
257	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,700.00	0.00	7,700.00	5,000.00	2,000.00	0.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	14,700.00	0.00	7,700.00	5,000.00	2,000.00	0.00

ROMANIA
UNITATEA C. N. SPIRU HARET TECUCI
BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2017
 HUE DISTRICT OF CONSTANTINOPLE
 MINISTERUL EDUCATIEI SI CERCETARII STIINTE
 DIRECTIA DE MANAGEMENT AL CALITATII

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate singurei plășilor restante	Trim I	Trim II	Trim III	Trim IV
259	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	0.00	0.00	6,000.00	0.00
260	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	0.00	0.00	6,000.00	0.00
261	Active fixe	71.01	6,000.00	0.00	0.00	0.00	6,000.00	0.00
262	Masini, echipamente si mijloace de transport	71.01.02	6,000.00	0.00	0.00	0.00	6,000.00	0.00
269	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	33,300.00	0.00	21,300.00	9,000.00	3,000.00	0.00
271	Invatamant secundar superior	65.10.04.02	33,300.00	0.00	21,300.00	9,000.00	3,000.00	0.00
368	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-3,200.00		-3,200.00	0.00	0.00	0.00
369	EXCEDENT 98.10.96 + 98.10.97	98.10	6,000.00	0.00	0.00	0.00	6,000.00	0.00
370	Excedentul sețiunii de funcționare	98.10.96	2,800.00	0.00	0.00	0.00	6,000.00	0.00
372	DEFICIT 99.10.96 + 99.10.97	99.10	-9,200.00	0.00	-3,200.00	0.00	-6,000.00	0.00
373	Deficitul sețiunii de funcționare	99.10.96	0.00	0.00	-3,200.00	0.00	0.00	0.00
374	Deficitul sețiunii de dezvoltare	99.10.97	-6,000.00	0.00	0.00	0.00	-6,000.00	0.00

ORDONATOR DE CREDITE,

Prof. GRECU ION



CONTABIL SEF,

Ec. GARLEANU NINA



INTOCMIT

Ec. GARLEANU NINA




Rectificare din data '31.08.2017' pt. 'Rec. 6 din 31.08.07' - Bugetul institutiilor publice si activitatilor de mentenanta integral sau partial din venituri proprii -
 Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plătiiilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	30,100.00	0.00	18,100.00	9,000.00	3,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	30,100.00	0.00	18,100.00	9,000.00	3,000.00	0.00
8	C. VENITURI NEISCALE (cod 00.13+00.14)	00.12	30,100.00	0.00	18,100.00	9,000.00	3,000.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	30,100.00	0.00	18,100.00	9,000.00	3,000.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	30,100.00	0.00	18,100.00	9,000.00	3,000.00	0.00
24	Taxe si alte venituri in invatamant	33.10.05	30,100.00	0.00	18,100.00	9,000.00	3,000.00	0.00
78	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	27,300.00	0.00	21,300.00	9,000.00	-3,000.00	0.00
79	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,300.00	0.00	21,300.00	9,000.00	-3,000.00	0.00
114	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,300.00	0.00	21,300.00	9,000.00	-3,000.00	0.00
115	Bunuri si servicii	20.01	11,000.00	0.00	8,000.00	2,000.00	1,000.00	0.00
125	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	8,000.00	2,000.00	1,000.00	0.00
135	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	600.00	0.00	4,600.00	2,000.00	-6,000.00	0.00
138	Alte obiecte de inventar	20.05.30	600.00	0.00	4,600.00	2,000.00	-6,000.00	0.00
144	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
163	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,700.00	0.00	7,700.00	5,000.00	2,000.00	0.00
171	Alte cheltuieli cu bunuri si servicii	20.30.30	14,700.00	0.00	7,700.00	5,000.00	2,000.00	0.00
1068	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	27,300.00	0.00	21,300.00	9,000.00	-3,000.00	0.00
1069	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	27,300.00	0.00	21,300.00	9,000.00	-3,000.00	0.00
1070	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,300.00	0.00	21,300.00	9,000.00	-3,000.00	0.00
1105	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,300.00	0.00	21,300.00	9,000.00	-3,000.00	0.00
1106	Bunuri si servicii	20.01	11,000.00	0.00	8,000.00	2,000.00	1,000.00	0.00
1116	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	8,000.00	2,000.00	1,000.00	0.00
1126	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	600.00	0.00	4,600.00	2,000.00	-6,000.00	0.00
1129	Alte obiecte de inventar	20.05.30	600.00	0.00	4,600.00	2,000.00	-6,000.00	0.00
1135	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1154	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,700.00	0.00	7,700.00	5,000.00	2,000.00	0.00
1162	Alte cheltuieli cu bunuri si servicii	20.30.30	14,700.00	0.00	7,700.00	5,000.00	2,000.00	0.00
1269	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	27,300.00	0.00	21,300.00	9,000.00	-3,000.00	0.00
1271	Invatamant secundar superior	65.10.04.02	27,300.00	0.00	21,300.00	9,000.00	-3,000.00	0.00
3491	VII. REZERVE, EXCEDENT / DEFICIT	98.10	2,800.00	0.00	-3,200.00	0.00	6,000.00	0.00
3492	EXCEDENT 98.10.96 + 98.10.97	98.10	6,000.00	0.00	0.00	0.00	6,000.00	0.00
3493	Excedentul secțiunii de funcționare	98.10.96	2,800.00	0.00	0.00	0.00	6,000.00	0.00
3494	DEFICIT 99.10.96 + 99.10.97	99.10	-3,200.00	0.00	-3,200.00	0.00	0.00	0.00
3495	Deficitul secțiunii de funcționare	99.10.96	0.00	0.00	-3,200.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

Prof. GRECU ION



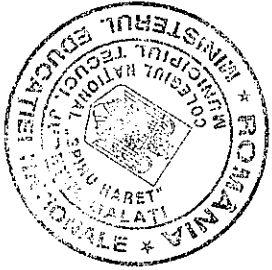
CONTABIL SEF,

Ec. GARLEANU NINA



INTOCMIT

Ec. GARLEANU NINA



Rectificare din data '31.08.2017' pt. 'Rec. 6 din 31.08.07' - Bugetul institutiilor publice si activitatilor antate integral sau partial din venituri proprii - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
151	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.10	6,000.00	0.00	0.00	0.00	6,000.00	0.00
319	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	0.00	0.00	6,000.00	0.00
320	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	0.00	0.00	6,000.00	0.00
321	Active fixe	71.01	6,000.00	0.00	0.00	0.00	6,000.00	0.00
323	Masini, echipamente si mijloace de transport	71.01.02	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1126	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1127	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1295	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1296	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1297	Active fixe	71.01	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1299	Masini, echipamente si mijloace de transport	71.01.02	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1324	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1326	Invatamant secundar superior	65.10.04.02	6,000.00	0.00	0.00	0.00	6,000.00	0.00
3513	VII. REZERVE, EXCEDENT / DEFICIT	99.10	-6,000.00		0.00	0.00	-6,000.00	0.00
3516	DEFICIT 99.10.96 + 99.10.97	99.10	-6,000.00	0.00	0.00	0.00	-6,000.00	0.00
3517	Deficitul sectiunii de dezvoltare	99.10.97	-6,000.00	0.00	0.00	0.00	-6,000.00	0.00

ORDONATOR DE CREDITE,

Prof.GRECU ION

CONTABIL SEF,

Ec. GARLEANU NINA

INTOCMIT

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