

BUGETUL LOCAL pe anul 2018
- initial -



(Handwritten signature)

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
311	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	434,400.00	0.00	113,470.00	137,670.00	121,450.00	61,810.00	275,500.00	281,500.00	286,500.00
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	374,400.00	0.00	113,470.00	107,670.00	91,450.00	61,810.00	275,500.00	281,500.00	286,500.00
313	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	342,000.00	0.00	104,800.00	99,000.00	84,000.00	54,200.00	262,000.00	268,000.00	273,000.00
314	Bunuri si servicii	20.01	255,000.00	0.00	75,800.00	64,000.00	62,000.00	53,200.00			
315	Furnituri de birou	20.01.01	7,500.00	0.00	2,000.00	1,500.00	2,000.00	2,000.00			
316	Materiale pentru curatenie	20.01.02	15,000.00	0.00	2,000.00	3,000.00	5,000.00	5,000.00			
317	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	46,700.00	28,000.00	3,900.00	21,400.00			
318	Apa, canal si salubritate	20.01.04	25,000.00	0.00	10,800.00	2,500.00	10,700.00	1,000.00			
319	Transport	20.01.07	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
320	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	500.00	500.00	500.00	1,000.00			
321	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	3,500.00	1,500.00	2,500.00			
322	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	10,300.00	23,000.00	37,400.00	19,300.00			
323	Reparatii curente	20.02	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
324	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
325	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
326	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
327	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
328	Pregătire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00			
329	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
330	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13,500.00	0.00	3,670.00	3,670.00	3,450.00	2,710.00	13,500.00	13,500.00	13,500.00
331	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	13,500.00	0.00	3,670.00	3,670.00	3,450.00	2,710.00			
332	Ajutoare sociale in numerar	57.02.01	13,500.00	0.00	3,670.00	3,670.00	3,450.00	2,710.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18,900.00	0.00	5,000.00	5,000.00	4,000.00	4,900.00	0.00	0.00	0.00
334	Burse	59.01	18,900.00	0.00	5,000.00	5,000.00	4,000.00	4,900.00			
335	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
336	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
337	Active fixe	71.01	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00			
338	Alte active fixe	71.01.30	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00			
380	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	434,400.00	0.00	113,470.00	137,670.00	121,450.00	61,810.00	275,500.00	281,500.00	286,500.00
381	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	434,400.00	0.00	113,470.00	137,670.00	121,450.00	61,810.00	275,500.00	281,500.00	286,500.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	374,400.00	0.00	113,470.00	107,670.00	91,450.00	61,810.00	275,500.00	281,500.00	286,500.00
383	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	342,000.00	0.00	104,800.00	99,000.00	84,000.00	54,200.00	262,000.00	268,000.00	273,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2010						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
384	Bunuri si servicii	20.01	255,000.00	0.00	75,800.00	64,000.00	62,000.00	53,200.00			
385	Furnituri de birou	20.01.01	7,500.00	0.00	2,000.00	1,500.00	2,000.00	2,000.00			
386	Materiale pentru curatenie	20.01.02	15,000.00	0.00	2,000.00	3,000.00	5,000.00	5,000.00			
387	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	46,700.00	28,000.00	3,900.00	21,400.00			
388	Apa, canal si salubritate	20.01.04	25,000.00	0.00	10,800.00	2,500.00	10,700.00	1,000.00			
389	Transport	20.01.07	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
390	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	500.00	500.00	500.00	1,000.00			
391	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	3,500.00	1,500.00	2,500.00			
392	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	10,300.00	23,000.00	37,400.00	19,300.00			
393	Reparatii curente	20.02	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
394	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
395	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
396	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
397	Deplasari inteme, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
398	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00			
399	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
400	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13,500.00	0.00	3,670.00	3,670.00	3,450.00	2,710.00	13,500.00	13,500.00	13,500.00
401	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	13,500.00	0.00	3,670.00	3,670.00	3,450.00	2,710.00			
402	Ajutoare sociale in numerar	57.02.01	13,500.00	0.00	3,670.00	3,670.00	3,450.00	2,710.00			
403	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18,900.00	0.00	5,000.00	5,000.00	4,000.00	4,900.00	0.00	0.00	0.00
404	Burse	59.01	18,900.00	0.00	5,000.00	5,000.00	4,000.00	4,900.00			
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
406	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
407	Active fixe	71.01	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00			
408	Alte active fixe	71.01.30	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00			
413	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	434,400.00	0.00	113,470.00	137,670.00	121,450.00	61,810.00	275,500.00	281,500.00	286,500.00
414	Invatamant secundar inferior	65.02.04.01	434,400.00	0.00	113,470.00	137,670.00	121,450.00	61,810.00	275,500.00	281,500.00	286,500.00
540	DEFICIT 99.02.96 + 99.02.97	99.02	-434,400.00	0.00	-113,470.00	-137,670.00	-121,450.00	-61,810.00	-275,500.00	-281,500.00	-286,500.00
541	Deficitul secțiunii de funcționare	99.02.96	-374,400.00	0.00	-113,470.00	-107,670.00	-91,450.00	-61,810.00	-275,500.00	-281,500.00	-286,500.00
542	Deficitul secțiunii de dezvoltare	99.02.97	-60,000.00	0.00	0.00	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
TUGULEA MARCELA



Conducatorul compartimentului financiar-contabil,
SECRIER GEORGETA

PRIMARIA MUN.RADAUTI

AVIZAT,



Nr. 2274 din 13.03.2018

SCOALA GIMNAZIALA "REGINA ELISABETA" RADAUTI

BUGET 2018

Capitol	Grupa / Titlul	Artico I	Alineat	Buget actualizat	TRIM I	TRIM II	TRIM III	TRIM IV
65			INVATAMANT - TOTAL CHELTUIELI	2,670,035	581,324	638,221	616,580	833,910
	01		CHELTUIELI CURENTE (01=10+20+57+59)	2,670,035	581,324	638,221	616,580	833,910
	10		TITLUL I CHELTUIELI DE PERSONAL	2,670,035	581,324	638,221	616,580	833,910
		01	Cheltuieli salariale în bani	2,571,561	529,550	618,521	601,280	822,210
		01	Salarii de bază	2,259,111	469500	528621	540680	720,310
		05	Spor pentru condiții de muncă					0
		06	Alte sporuri	3,800	800	1000	1000	1,000
		10	Fond pentru posturi ocupate prin cumul	217,350	47250	56700	56700	56,700
		11	Fond aferent plății cu ora	73,100	11800	14200	2900	44,200
		13	Indemnizații de delegare					0
		30	Alte drepturi salariale în bani	18,200	200	18000		0
	03		Contribuții	98,474	51,774	19,700	15,300	11,700
		01	Contribuții de asigurări sociale	24,090	24,090			0
		02	Contribuții de asigurări de șomaj	689	689			0
		03	Contribuții de asigurări de sănătate	7,871	7,871			0
		04	Contribuții de asigurări pt. acc. boli prof.	243	243			0
		06	Contribuții pentru concedii	1,581	1,581			0
		07	Contribuție asiguratorie pentru muncă	64,000	17300	19700	15300	11,700

Inspector școlar general,

Contabil șef,

