

ROMANIA

JUDETUL: SUCEAVA

UNITATEA: SCOALA GIMNAZIALA ACADEMICIAN HARALAMBIE MIHAESCU UDESTI - CIF: 16051256

BUGETUL LOCAL pe anul 2018

- initial -

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			
313	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	563,000.00	0.00	219,000.00	122,000.00	122,000.00	100,000.00	459,000.00	469,000.00	478,000.00
314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	563,000.00	0.00	219,000.00	122,000.00	122,000.00	100,000.00	459,000.00	469,000.00	478,000.00
315	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	526,000.00	0.00	207,000.00	114,000.00	114,000.00	91,000.00	459,000.00	469,000.00	478,000.00
316	Bunuri si servicii	20.01	430,000.00	0.00	144,000.00	101,000.00	104,000.00	81,000.00			
317	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
318	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
319	Incalzit, Iluminat si forta motrica	20.01.03	180,000.00	0.00	60,000.00	60,000.00	40,000.00	20,000.00			
320	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
321	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
322	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	20,000.00	10,000.00	20,000.00	10,000.00			
323	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	144,000.00	0.00	51,500.00	19,500.00	32,500.00	40,500.00			
324	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
325	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
326	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
327	Pregatire profesionala	20.13	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
328	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	37,000.00	0.00	12,000.00	8,000.00	8,000.00	9,000.00	0.00	0.00	0.00
329	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	37,000.00	0.00	12,000.00	8,000.00	8,000.00	9,000.00			
330	Ajutoare sociale in numerar	57.02.01	37,000.00	0.00	12,000.00	8,000.00	8,000.00	9,000.00			
372	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	563,000.00	0.00	219,000.00	122,000.00	122,000.00	100,000.00	459,000.00	469,000.00	478,000.00
373	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	563,000.00	0.00	219,000.00	122,000.00	122,000.00	100,000.00	459,000.00	469,000.00	478,000.00
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	563,000.00	0.00	219,000.00	122,000.00	122,000.00	100,000.00	459,000.00	469,000.00	478,000.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	526,000.00	0.00	207,000.00	114,000.00	114,000.00	91,000.00	459,000.00	469,000.00	478,000.00
376	Bunuri si servicii	20.01	430,000.00	0.00	144,000.00	101,000.00	104,000.00	81,000.00			
377	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
378	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
379	Incalzit, Iluminat si forta motrica	20.01.03	180,000.00	0.00	60,000.00	60,000.00	40,000.00	20,000.00			
380	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
382	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	20,000.00	10,000.00	20,000.00	10,000.00			
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	144,000.00	0.00	51,500.00	19,500.00	32,500.00	40,500.00			
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
385	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			

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			
386	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
387	Pregatire profesionala	20.13	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
388	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	37,000.00	0.00	12,000.00	8,000.00	8,000.00	9,000.00	0.00	0.00	0.00
389	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	37,000.00	0.00	12,000.00	8,000.00	8,000.00	9,000.00			
390	Ajutoare sociale in numerar	57.02.01	37,000.00	0.00	12,000.00	8,000.00	8,000.00	9,000.00			
395	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	563,000.00	0.00	219,000.00	122,000.00	122,000.00	100,000.00	459,000.00	469,000.00	478,000.00
396	Invatamant secundar inferior	65.02.04.01	563,000.00	0.00	219,000.00	122,000.00	122,000.00	100,000.00	459,000.00	469,000.00	478,000.00
522	DEFICIT 99.02.96 + 99.02.97	99.02	-563,000.00	0.00	-219,000.00	-122,000.00	-122,000.00	-100,000.00	-459,000.00	-469,000.00	-478,000.00
523	Deficitul secțiunii de funcționare	99.02.96	-563,000.00	0.00	-219,000.00	-122,000.00	-122,000.00	-100,000.00	-459,000.00	-469,000.00	-478,000.00

Conducatorul institutiei,

PROF. GOLEA MARIUS CONSTANTIN

Conducatorul compartimentului financiar-contabil,

GROSU OANA MARIA

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			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			
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	563,000.00	0.00	219,000.00	122,000.00	122,000.00	100,000.00	459,000.00	469,000.00	478,000.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	563,000.00	0.00	219,000.00	122,000.00	122,000.00	100,000.00	459,000.00	469,000.00	478,000.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	526,000.00	0.00	207,000.00	114,000.00	114,000.00	91,000.00	459,000.00	469,000.00	478,000.00
184	Bunuri si servicii	20.01	430,000.00	0.00	144,000.00	101,000.00	104,000.00	81,000.00			
185	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
186	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
187	Incalzit, Iluminat si forta motrica	20.01.03	180,000.00	0.00	60,000.00	60,000.00	40,000.00	20,000.00			
189	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
193	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	20,000.00	10,000.00	20,000.00	10,000.00			
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	144,000.00	0.00	51,500.00	19,500.00	32,500.00	40,500.00			
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
209	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
213	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
215	Pregatire profesionala	20.13	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
298	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	37,000.00	0.00	12,000.00	8,000.00	8,000.00	9,000.00	0.00	0.00	0.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	37,000.00	0.00	12,000.00	8,000.00	8,000.00	9,000.00			
301	Ajutoare sociale in numerar	57.02.01	37,000.00	0.00	12,000.00	8,000.00	8,000.00	9,000.00			
1778	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	563,000.00	0.00	219,000.00	122,000.00	122,000.00	100,000.00	459,000.00	469,000.00	478,000.00
1779	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	563,000.00	0.00	219,000.00	122,000.00	122,000.00	100,000.00	459,000.00	469,000.00	478,000.00
1780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	563,000.00	0.00	219,000.00	122,000.00	122,000.00	100,000.00	459,000.00	469,000.00	478,000.00
1818	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	526,000.00	0.00	207,000.00	114,000.00	114,000.00	91,000.00	459,000.00	469,000.00	478,000.00
1819	Bunuri si servicii	20.01	430,000.00	0.00	144,000.00	101,000.00	104,000.00	81,000.00			
1820	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1821	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1822	Incalzit, Iluminat si forta motrica	20.01.03	180,000.00	0.00	60,000.00	60,000.00	40,000.00	20,000.00			
1824	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
1827	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
1828	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	20,000.00	10,000.00	20,000.00	10,000.00			
1829	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	144,000.00	0.00	51,500.00	19,500.00	32,500.00	40,500.00			
1843	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
1844	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
1848	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
1850	Pregatire profesionala	20.13	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1933	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	37,000.00	0.00	12,000.00	8,000.00	8,000.00	9,000.00	0.00	0.00	0.00
1935	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	37,000.00	0.00	12,000.00	8,000.00	8,000.00	9,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8					E s t i m a r i			
			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			
1936	Ajutoare sociale in numerar	57.02.01	37,000.00	0.00	12,000.00	8,000.00	8,000.00	9,000.00			
1983	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	563,000.00	0.00	219,000.00	122,000.00	122,000.00	100,000.00	459,000.00	469,000.00	478,000.00
1984	Invatamant secundar inferior	65.02.04.01	563,000.00	0.00	219,000.00	122,000.00	122,000.00	100,000.00	459,000.00	469,000.00	478,000.00
4099	DEFICIT 99.02.96 + 99.02.97	99.02	-563,000.00	0.00	-219,000.00	-122,000.00	-122,000.00	-100,000.00	-459,000.00	-469,000.00	-478,000.00
4100	Deficitul secțiunii de funcționare	99.02.96	-563,000.00	0.00	-219,000.00	-122,000.00	-122,000.00	-100,000.00	-459,000.00	-469,000.00	-478,000.00

Conducatorul institutiei,

PROF. GOLEA MARIUS CONSTANTIN

Conducatorul compartimentului financiar-contabil,

GROSU OANA MARIA

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8				E s t i m a r i				
			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			

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