

10 BVC Autofinantate si subventii

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	425,630	0	425,630	0	113,500	114,000	83,000	115,130
VENITURI PROPRII	49.90	2	425,630	0	425,630	0	113,500	114,000	83,000	115,130
I. VENITURI CURENTE	00.02	3	425,630	0	425,630	0	113,500	114,000	83,000	115,130
C. VENITURI NEFISCALE	00.12	4	425,630	0	425,630	0	113,500	114,000	83,000	115,130
C1. VENITURI DIN PROPRIETATE	00.13	5	6,000	0	6,000	0	1,500	1,500	1,500	1,500
Venituri din proprietate	30.10	6	6,000	0	6,000	0	1,500	1,500	1,500	1,500
Venituri din concesiuni si inchirieri	30.10.05	7	6,000	0	6,000	0	1,500	1,500	1,500	1,500
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	8	6,000	0	6,000	0	1,500	1,500	1,500	1,500
C2. VANZARI DE BUNURI SI SERVICII	00.14	9	419,630	0	419,630	0	112,000	112,500	81,500	113,630
Venituri din prestari de servicii si alte activitati	33.10	10	419,630	0	419,630	0	112,000	112,500	81,500	113,630
Taxe si alte venituri in invatamant	33.10.05	11	7,000	0	7,000	0	2,000	2,500	1,500	1,000
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	12	412,630	0	412,630	0	110,000	110,000	80,000	112,630
TOTAL CHELTUIELI	00	1	429,130	0	429,130	0	117,000	114,000	83,000	115,130
CHELTUIELI CURENTE	01	2	429,130	0	429,130	0	117,000	114,000	83,000	115,130
TITLUL II BUNURI SI SERVICII	20	3	429,130	0	429,130	0	117,000	114,000	83,000	115,130
Bunuri si servicii	20.01	4	53,000	2,100	55,100	0	20,500	12,000	17,500	5,100
Furnituri de birou	20.01.01	5	7,000	-500	6,500	0	3,000	1,000	2,500	0
Materiale pentru curatenie	20.01.02	6	16,000	1,500	17,500	0	6,000	4,000	5,500	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	7	6,000	0	6,000	0	2,500	1,000	2,000	500
Materiale si prestari de servicii cu caracter functional	20.01.09	8	6,000	-2,000	4,000	0	2,000	1,000	2,500	-1,500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9	18,000	3,100	21,100	0	7,000	5,000	5,000	4,100

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	1. care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Reparatii curente	20.02	10	26,400	0	26,400	0	0	20,000	6,000	400
Hrana	20.03	11	310,500	0	310,500	0	88,800	76,370	54,300	91,030
Hrana pentru oameni	20.03.01	12	310,500	0	310,500	0	88,800	76,370	54,300	91,030
Medicamente si materiale sanitare	20.04	13	400	0	400	0	0	0	400	0
Medicamente	20.04.01	14	300	0	300	0	0	0	300	0
Materiale sanitare	20.04.02	15	100	0	100	0	0	0	100	0
Bunuri de natura obiectelor de inventar	20.05	16	28,500	-2,100	26,400	0	5,000	2,000	1,000	18,400
Uniforme si echipament	20.05.01	17	3,000	-2,100	900	0	3,000	0	0	-2,100
Alte obiecte de inventar	20.05.30	18	25,500	0	25,500	0	2,000	2,000	1,000	20,500
Deplasari, detasari, transferari	20.06	19	900	0	900	0	200	200	300	200
Deplasari interne, detasari, transferari	20.06.01	20	900	0	900	0	200	200	300	200
Pregatire profesionala	20.13	21	1,430	0	1,430	0	500	430	500	0
Protectia muncii	20.14	22	3,000	0	3,000	0	0	0	3,000	0
Alte cheltuieli	20.30	23	5,000	0	5,000	0	2,000	3,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	24	5,000	0	5,000	0	2,000	3,000	0	0
TOTAL CHELTUIELI	C	1	429,130	0	429,130	0	117,000	114,000	83,000	115,130
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	429,130	0	429,130	0	117,000	114,000	83,000	115,130
INVATAMANT	65.10	3	429,130	0	429,130	0	117,000	114,000	83,000	115,130
TOTAL CHELTUIELI	00	4	429,130	0	429,130	0	117,000	114,000	83,000	115,130
CHELTUIELI CURENTE	01	5	429,130	0	429,130	0	117,000	114,000	83,000	115,130
TITLUL II BUNURI SI SERVICII	20	6	429,130	0	429,130	0	117,000	114,000	83,000	115,130
Bunuri si servicii	20.01	7	53,000	2,100	55,100	0	20,500	12,000	17,500	5,100
Furnituri de birou	20.01.01	8	7,000	-500	6,500	0	3,000	1,000	2,500	0
Materiale pentru curatenie	20.01.02	9	16,000	1,500	17,500	0	6,000	4,000	5,500	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	6,000	0	6,000	0	2,500	1,000	2,000	500
Materiale si prestari de servicii cu caracter functional	20.01.09	11	6,000	-2,000	4,000	0	2,000	1,000	2,500	-1,500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	18,000	3,100	21,100	0	7,000	5,000	5,000	4,100
Reparatii curente	20.02	13	26,400	0	26,400	0	0	20,000	6,000	400
Hrana	20.03	14	310,500	0	310,500	0	88,800	76,370	54,300	91,030
Hrana pentru oameni	20.03.01	15	310,500	0	310,500	0	88,800	76,370	54,300	91,030
Medicamente si materiale sanitare	20.04	16	400	0	400	0	0	0	400	0
Medicamente	20.04.01	17	300	0	300	0	0	0	300	0
Materiale sanitare	20.04.02	18	100	0	100	0	0	0	100	0

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Bunuri de natura obiectelor de inventar	20.05	19	28,500	-2,100	26,400	0	5,000	2,000	1,000	18,400
Uniforme si echipament	20.05.01	20	3,000	-2,100	900	0	3,000	0	0	-2,100
Alte obiecte de inventar	20.05.30	21	25,500	0	25,500	0	2,000	2,000	1,000	20,500
Deplasari, detasari, transferari	20.06	22	900	0	900	0	200	200	300	200
Deplasari interne, detasari, transferari	20.06.01	23	900	0	900	0	200	200	300	200
Pregatire profesionala	20.13	24	1,430	0	1,430	0	500	430	500	0
Protectia muncii	20.14	25	3,000	0	3,000	0	0	0	3,000	0
Alte cheltuieli	20.30	26	5,000	0	5,000	0	2,000	3,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	27	5,000	0	5,000	0	2,000	3,000	0	0
<i>Din Total Capitol:</i>										
Invatamant secundar	65.10.04	28	429,130	0	429,130	0	117,000	114,000	83,000	115,130
Invatamant secundar superior	65.10.04.02	29	429,130	0	429,130	0	117,000	114,000	83,000	115,130

Director
Prof. Nămoșanu Tatiana



Contabil sef,
Ec. Coca Elena