

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	179,070	0	179,070	0	59,000	44,000	6,000	70,070
I. VENITURI CURENTE	00.02	2	179,070	0	179,070	0	59,000	44,000	6,000	70,070
C. VENITURI NEFISCALE	00.12	3	179,070	0	179,070	0	59,000	44,000	6,000	70,070
C1. VENITURI DIN PROPRIETATE	00.13	4	20,000	0	20,000	0	4,000	3,000	1,000	12,000
Venituri din proprietate	30.10	5	20,000	0	20,000	0	4,000	3,000	1,000	12,000
Venituri din concesiuni si inchirieri	30.10.05	6	20,000	0	20,000	0	4,000	3,000	1,000	12,000
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	20,000	0	20,000	0	4,000	3,000	1,000	12,000
C2. VANZARI DE BUNURI SI SERVICII	00.14	8	159,070	0	159,070	0	55,000	41,000	5,000	58,070
Venituri din prestari de servicii si alte activitati	33.10	9	159,070	0	159,070	0	55,000	41,000	5,000	58,070
Venituri din prestari de servicii	33.10.08	10	6,000	0	6,000	0	5,000	1,000	0	0
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	11	153,070	0	153,070	0	50,000	40,000	5,000	58,070

Veniturile sectiunii de Functionare

TOTAL VENITURI	V	1	179,070	0	179,070	0	59,000	44,000	6,000	70,070
I. VENITURI CURENTE	00.02	2	179,070	0	179,070	0	59,000	44,000	6,000	70,070
C. VENITURI NEFISCALE	00.12	3	179,070	0	179,070	0	59,000	44,000	6,000	70,070
C1. VENITURI DIN PROPRIETATE	00.13	4	20,000	0	20,000	0	4,000	3,000	1,000	12,000
Venituri din proprietate	30.10	5	20,000	0	20,000	0	4,000	3,000	1,000	12,000
Venituri din concesiuni si inchirieri	30.10.05	6	20,000	0	20,000	0	4,000	3,000	1,000	12,000
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	20,000	0	20,000	0	4,000	3,000	1,000	12,000
C2. VANZARI DE BUNURI SI SERVICII	00.14	8	159,070	0	159,070	0	55,000	41,000	5,000	58,070
Venituri din prestari de servicii si alte activitati	33.10	9	159,070	0	159,070	0	55,000	41,000	5,000	58,070

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
Venituri din prestari de servicii	33.10.08	10	6,000	0	6,000	0	5,000	1,000	0	0
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	11	153,070	0	153,070	0	50,000	40,000	5,000	58,070
TOTAL CHELTUIELI	00	1	190,310	0	190,310	0	73,700	37,100	800	78,710
CHELTUIELI CURENTE	01	2	190,310	0	190,310	0	73,700	37,100	800	78,710
TITLUL I CHELTUIELI DE PERSONAL	10	3	14,800	0	14,800	0	9,700	3,100	0	2,000
Cheltuieli salariale in bani	10.01	4	13,800	0	13,800	0	9,200	2,800	0	1,800
Fond aferent platii cu ora	10.01.11	5	13,800	0	13,800	0	9,200	2,800	0	1,800
Contributii	10.03	6	1,000	0	1,000	0	500	300	0	200
Contributia asiguratorie pentru munca	10.03.07	7	1,000	0	1,000	0	500	300	0	200
TITLUL II BUNURI SI SERVICII	20	8	175,510	0	175,510	0	64,000	34,000	800	76,710
Bunuri si servicii	20.01	9	8,000	0	8,000	0	5,000	3,000	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10	8,000	0	8,000	0	5,000	3,000	0	0
Hrana	20.03	11	158,510	0	158,510	0	51,000	30,000	800	76,710
Hrana pentru oameni	20.03.01	12	158,510	0	158,510	0	51,000	30,000	800	76,710
Bunuri de natura obiectelor de inventar	20.05	13	7,000	0	7,000	0	6,000	1,000	0	0
Alte obiecte de inventar	20.05.30	14	7,000	0	7,000	0	6,000	1,000	0	0
Alte cheltuieli	20.30	15	2,000	0	2,000	0	2,000	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	16	2,000	0	2,000	0	2,000	0	0	0
Cheltuielile sectiunii de Functionare										
TOTAL CHELTUIELI	00	1	190,310	0	190,310	0	73,700	37,100	800	78,710
CHELTUIELI CURENTE	01	2	190,310	0	190,310	0	73,700	37,100	800	78,710
TITLUL I CHELTUIELI DE PERSONAL	10	3	14,800	0	14,800	0	9,700	3,100	0	2,000
Cheltuieli salariale in bani	10.01	4	13,800	0	13,800	0	9,200	2,800	0	1,800
Fond aferent platii cu ora	10.01.11	5	13,800	0	13,800	0	9,200	2,800	0	1,800
Contributii	10.03	6	1,000	0	1,000	0	500	300	0	200
Contributia asiguratorie pentru munca	10.03.07	7	1,000	0	1,000	0	500	300	0	200
TITLUL II BUNURI SI SERVICII	20	8	175,510	0	175,510	0	64,000	34,000	800	76,710
Bunuri si servicii	20.01	9	8,000	0	8,000	0	5,000	3,000	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10	8,000	0	8,000	0	5,000	3,000	0	0
Hrana	20.03	11	158,510	0	158,510	0	51,000	30,000	800	76,710
Hrana pentru oameni	20.03.01	12	158,510	0	158,510	0	51,000	30,000	800	76,710
Bunuri de natura obiectelor de inventar	20.05	13	7,000	0	7,000	0	6,000	1,000	0	0

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
Alte obiecte de inventar	20.05.30	14	7,000	0	7,000	0	6,000	1,000	0	0
Alte cheltuieli	20.30	15	2,000	0	2,000	0	2,000	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	16	2,000	0	2,000	0	2,000	0	0	0
TOTAL CHELTUIELI	C	1	190,310	0	190,310	0	73,700	37,100	800	78,710
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	190,310	0	190,310	0	73,700	37,100	800	78,710
INVATAMANT	65.10	3	190,310	0	190,310	0	73,700	37,100	800	78,710
TOTAL CHELTUIELI	00	4	190,310	0	190,310	0	73,700	37,100	800	78,710
CHELTUIELI CURENTE	01	5	190,310	0	190,310	0	73,700	37,100	800	78,710
TITLUL I CHELTUIELI DE PERSONAL	10	6	14,800	0	14,800	0	9,700	3,100	0	2,000
Cheltuieli salariale in bani	10.01	7	13,800	0	13,800	0	9,200	2,800	0	1,800
Fond aferent platii cu ora	10.01.11	8	13,800	0	13,800	0	9,200	2,800	0	1,800
Contributii	10.03	9	1,000	0	1,000	0	500	300	0	200
Contributia asiguratorie pentru munca	10.03.07	10	1,000	0	1,000	0	500	300	0	200
TITLUL II BUNURI SI SERVICII	20	11	175,510	0	175,510	0	64,000	34,000	800	76,710
Bunuri si servicii	20.01	12	8,000	0	8,000	0	5,000	3,000	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13	8,000	0	8,000	0	5,000	3,000	0	0
Hrana	20.03	14	158,510	0	158,510	0	51,000	30,000	800	76,710
Hrana pentru oameni	20.03.01	15	158,510	0	158,510	0	51,000	30,000	800	76,710
Bunuri de natura obiectelor de inventar	20.05	16	7,000	0	7,000	0	6,000	1,000	0	0
Alte obiecte de inventar	20.05.30	17	7,000	0	7,000	0	6,000	1,000	0	0
Alte cheltuieli	20.30	18	2,000	0	2,000	0	2,000	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	19	2,000	0	2,000	0	2,000	0	0	0
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.10.03	20	181,910	0	181,910	0	66,400	36,000	800	78,710
Invatamant prescolar	65.10.03.01	21	158,510	0	158,510	0	51,000	30,000	800	76,710
Invatamant primar	65.10.03.02	22	23,400	0	23,400	0	15,400	6,000	0	2,000
Invatamant secundar	65.10.04	23	8,400	0	8,400	0	7,300	1,100	0	0
Invatamant secundar inferior	65.10.04.01	24	8,400	0	8,400	0	7,300	1,100	0	0
Cheltuielile sectiunii de Functionare										
TOTAL CHELTUIELI	C	1	190,310	0	190,310	0	73,700	37,100	800	78,710
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	2	190,310	0	190,310	0	73,700	37,100	800	78,710

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
INVATAMANT	65.10	3	190,310	0	190,310	0	73,700	37,100	800	78,710
TOTAL CHELTUIELI	00	4	190,310	0	190,310	0	73,700	37,100	800	78,710
CHELTUIELI CURENTE	01	5	190,310	0	190,310	0	73,700	37,100	800	78,710
TITLUL I CHELTUIELI DE PERSONAL	10	6	14,800	0	14,800	0	9,700	3,100	0	2,000
Cheltuieli salariale in bani	10.01	7	13,800	0	13,800	0	9,200	2,800	0	1,800
Fond aferent platii cu ora	10.01.11	8	13,800	0	13,800	0	9,200	2,800	0	1,800
Contributii	10.03	9	1,000	0	1,000	0	500	300	0	200
Contributia asiguratorie pentru munca	10.03.07	10	1,000	0	1,000	0	500	300	0	200
TITLUL II BUNURI SI SERVICII	20	11	175,510	0	175,510	0	64,000	34,000	800	76,710
Bunuri si servicii	20.01	12	8,000	0	8,000	0	5,000	3,000	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13	8,000	0	8,000	0	5,000	3,000	0	0
Hrana	20.03	14	158,510	0	158,510	0	51,000	30,000	800	76,710
Hrana pentru oameni	20.03.01	15	158,510	0	158,510	0	51,000	30,000	800	76,710
Bunuri de natura obiectelor de inventar	20.05	16	7,000	0	7,000	0	6,000	1,000	0	0
Alte obiecte de inventar	20.05.30	17	7,000	0	7,000	0	6,000	1,000	0	0
Alte cheltuieli	20.30	18	2,000	0	2,000	0	2,000	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	19	2,000	0	2,000	0	2,000	0	0	0
<i>Din Total Capitol:</i>										
Invatamant prescolar si primar	65.10.03	20	181,910	0	181,910	0	66,400	36,000	800	78,710
Invatamant prescolar	65.10.03.01	21	158,510	0	158,510	0	51,000	30,000	800	76,710
Invatamant primar	65.10.03.02	22	23,400	0	23,400	0	15,400	6,000	0	2,000
Invatamant secundar	65.10.04	23	8,400	0	8,400	0	7,300	1,100	0	0
Invatamant secundar inferior	65.10.04.01	24	8,400	0	8,400	0	7,300	1,100	0	0

Director,
Prof. Craciun Anca Stefania

Contabil Sef,
Ec. Damian Constantin