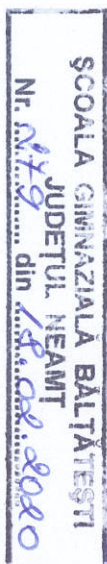


BUGET 2020

APROBAT,

CONTABIL,

P. Bălan

Capitol: 65.02 Invatamant



DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024

TOTAL CHELTUIELI	C	1	274,000	0	60,000	53,000	96,000	65,000	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	274,000	0	60,000	53,000	96,000	65,000	0	0	0	0
Invatamant	65.02	3	274,000	0	60,000	53,000	96,000	65,000	0	0	0	0
TOTAL CHELTUIELI	00	4	274,000	0	60,000	53,000	96,000	65,000	0	0	0	0
CHELTUIELI CURENTE	01	5	274,000	0	60,000	53,000	96,000	65,000	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	6	255,000	0	56,000	45,000	92,000	62,000	0	0	0	0
Bunuri si servicii	20.01	7	177,500	0	53,300	37,200	32,700	54,300	0	0	0	0
Furnituri de birou	20.01.01	8	4,000	0	500	2,500	0	1,000	0	0	0	0
Materiale pentru curatenie	20.01.02	9	6,000	0	0	3,000	0	3,000	0	0	0	0
Incaltzit, Iluminat si forta motrica	20.01.03	10	48,000	0	36,000	6,000	1,000	5,000	0	0	0	0
Apa, canal si salubritate	20.01.04	11	3,500	0	800	800	1,200	700	0	0	0	0
Transport	20.01.07	12	35,000	0	6,500	10,000	3,500	15,000	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	6,000	0	1,500	1,500	1,500	1,500	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	75,000	0	8,000	13,400	25,500	28,100	0	0	0	0
Reparatii curente	20.02	15	50,000	0	0	0	50,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	16	14,000	0	1,000	3,000	5,000	5,000	0	0	0	0
Alte obiecte de inventar	20.05.30	17	14,000	0	1,000	3,000	5,000	5,000	0	0	0	0
Deplasari, detasari, transferari	20.06	18	3,500	0	700	800	800	1,200	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	19	3,500	0	700	800	800	1,200	0	0	0	0
Carti, publicatii si materiale documentare	20.11	20	2,000	0	0	2,000	0	0	0	0	0	0
Pregatire profesionala	20.13	21	8,000	0	1,000	2,000	3,500	1,500	0	0	0	0
TITLUL IX ASISTENTA SOCIALA	57	22	5,000	0	0	5,000	0	0	0	0	0	0

Data listarii: 17.02.2020

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D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2021	Estimate 2022	Estimate 2023	Estimate 2024	
Ajutoare sociale	57.02	23	5,000	0	0	5,000	0	0	0	0	0	0	0
Ajutoare sociale in numerar	57.02.01	24	5,000	0	0	5,000	0	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	25	14,000	0	4,000	3,000	4,000	3,000	0	0	0	0	0
Burse	59.01	26	14,000	0	4,000	3,000	4,000	3,000	0	0	0	0	0
Din Total Capitol:													
Invatamant prescolar si primar	65.02.03	27	28,000	0	2,000	12,500	12,000	1,500	0	0	0	0	0
Invatamant prescolar	65.02.03.01	28	6,000	0	0	3,500	2,500	0	0	0	0	0	0
Invatamant primar	65.02.03.02	29	22,000	0	2,000	9,000	9,500	1,500	0	0	0	0	0
Invatamant secundar	65.02.04	30	246,000	0	58,000	40,500	84,000	63,500	0	0	0	0	0
Invatamant secundar inferior	65.02.04.01	31	246,000	0	58,000	40,500	84,000	63,500	0	0	0	0	0

DIRECTOR,
PROF. GHEORGHIU CATALINA-ELENA

CONTABIL,
LAZAR CAMELIA



BUGET 2020

APROBAT,



Capitol: 65.02.03.01 Invatamant prescolar

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024
TOTAL CHELTUIELI	C	1	6,000	0	0	3,500	2,500	0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	6,000	0	0	3,500	2,500	0	0	0	0	0
Invatamant	65.02	3	6,000	0	0	3,500	2,500	0	0	0	0	0
TOTAL CHELTUIELI	00	4	6,000	0	0	3,500	2,500	0	0	0	0	0
CHELTUIELI CURENTE	01	5	6,000	0	0	3,500	2,500	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	6	6,000	0	0	3,500	2,500	0	0	0	0	0
Bunuri si servicii	20.01	7	6,000	0	0	3,500	2,500	0	0	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	8	1,000	0	0	0	1,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	9	1,500	0	0	0	1,500	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10	3,500	0	0	3,500	0	0	0	0	0	0
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	11	6,000	0	0	3,500	2,500	0	0	0	0	0
Invatamant prescolar	65.02.03.01	12	6,000	0	0	3,500	2,500	0	0	0	0	0

DIRECTOR,
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CONTABIL,
LAZAR CAMELIA



BUGET 2020

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PRIMAR

CONTABIL



Capitol: 65.02.03.02 Invatamant primar

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2021	Estimate 2022	Estimate 2023	Estimate 2024
TOTAL CHELTUIELI	C	1	22,000	0	2,000	9,000	9,500	1,500	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	22,000	0	2,000	9,000	9,500	1,500	0	0	0	0
Invatamant	65.02	3	22,000	0	2,000	9,000	9,500	1,500	0	0	0	0
TOTAL CHELTUIELI	00	4	22,000	0	2,000	9,000	9,500	1,500	0	0	0	0
CHELTUIELI CURENTE	01	5	22,000	0	2,000	9,000	9,500	1,500	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	6	15,000	0	0	7,500	7,500	0	0	0	0	0
Bunuri si servicii	20.01	7	15,000	0	0	7,500	7,500	0	0	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	8	6,000	0	0	6,000	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	9	1,500	0	0	1,500	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10	7,500	0	0	0	7,500	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	11	7,000	0	2,000	1,500	2,000	1,500	0	0	0	0
Burse	59.01	12	7,000	0	2,000	1,500	2,000	1,500	0	0	0	0
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	13	22,000	0	2,000	9,000	9,500	1,500	0	0	0	0
Invatamant primar	65.02.03.02	14	22,000	0	2,000	9,000	9,500	1,500	0	0	0	0

ROMANIA
MINISTERUL EDUCATIEI
ȘCOALA GIMNAZIALĂ, COMUNA BĂLTĂTEȘTI
Județul Neamț
DIRECTOR
PROF. GHEORGHIU CATALINA-ELENA

CONTABIL,
LAZĂR CAMELIA

BUGET 2020

PRIMAR,

APROBAT,
CONTABIL*Pr. 17.02.2020*

Capitol: 65.02.04.01 Invatamant secundar inferior



DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2021	Estimate 2022	Estimate 2023	Estimate 2024
TOTAL CHELTUIELI	C	1	246,000	0	58,000	40,500	84,000	63,500	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	246,000	0	58,000	40,500	84,000	63,500	0	0	0	0
Invatamant	65.02	3	246,000	0	58,000	40,500	84,000	63,500	0	0	0	0
TOTAL CHELTUIELI	00	4	246,000	0	58,000	40,500	84,000	63,500	0	0	0	0
CHELTUIELI CURENTE	01	5	246,000	0	58,000	40,500	84,000	63,500	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	6	234,000	0	56,000	34,000	82,000	62,000	0	0	0	0
Bunuri si servicii	20.01	7	156,500	0	53,300	26,200	22,700	54,300	0	0	0	0
Furnituri de birou	20.01.01	8	4,000	0	500	2,500	0	1,000	0	0	0	0
Materiale pentru curatenie	20.01.02	9	6,000	0	0	3,000	0	3,000	0	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	10	41,000	0	36,000	0	0	5,000	0	0	0	0
Apa, canal si salubritate	20.01.04	11	3,500	0	800	800	1,200	700	0	0	0	0
Transport	20.01.07	12	35,000	0	6,500	10,000	3,500	15,000	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	3,000	0	1,500	0	0	1,500	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	64,000	0	8,000	9,900	18,000	28,100	0	0	0	0
Reparatii curente	20.02	15	50,000	0	0	0	50,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	16	14,000	0	1,000	3,000	5,000	5,000	0	0	0	0
Alte obiecte de inventar	20.05.30	17	14,000	0	1,000	3,000	5,000	5,000	0	0	0	0
Deplasari, detasari, transferari	20.06	18	3,500	0	700	800	800	1,200	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	19	3,500	0	700	800	800	1,200	0	0	0	0
Carti, publicatii si materiale documentare	20.11	20	2,000	0	0	2,000	0	0	0	0	0	0
Pregatire profesionala	20.13	21	8,000	0	1,000	2,000	3,500	1,500	0	0	0	0
TITLUL IX ASISTENTA SOCIALA	57	22	5,000	0	0	5,000	0	0	0	0	0	0

Data listarii: 17.02.2020

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2021	Estimate 2022	Estimate 2023	Estimate 2024
Ajutoare sociale	57.02	23	5,000	0	0	5,000	0	0	0	0	0	0
Ajutoare sociale in numerar	57.02.01	24	5,000	0	0	5,000	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	25	7,000	0	2,000	1,500	2,000	1,500	0	0	0	0
Burse	59.01	26	7,000	0	2,000	1,500	2,000	1,500	0	0	0	0
Din Total Capitoi:												
Invatamant secundar	65.02.04	27	246,000	0	58,000	40,500	84,000	63,500	0	0	0	0
Invatamant secundar inferior	65.02.04.01	28	246,000	0	58,000	40,500	84,000	63,500	0	0	0	0

DIRECTOR,
PROF. GHEORGHIU CATALINA-ELENA

CONTABIL,
LAZAR CAMELIA

