

Buget cumulat de Cheltuiala la data 05-04-2017

Perioada: 01-01-2017 05-04-2017
 Instructie: Colegiul National Barbu Stirbei
 Sursa finantare: 02 Integral de la buget
 Capitol: Toate capitolele
 Sectiune: Toate sectiunile
 Proiecte: Toate proiectele

Utilizator emitent: Dinu Georgeta

Obducator Principal de Credit,
 Primar Municipalitatii Calarasi,

Asistent economic,
 Ic. Nae Valentin



Sursa finantare 02

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	3,746,000.00	0.00	1,071,000.00	1,171,000.00	1,427,000.00	77,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	3,746,000.00	0.00	1,071,000.00	1,171,000.00	1,427,000.00	77,000.00
Invatamant	65.02	3,746,000.00	0.00	1,071,000.00	1,171,000.00	1,427,000.00	77,000.00
Invatamant secundar (rd.339 la 341)	65.02.04	3,746,000.00	0.00	1,071,000.00	1,171,000.00	1,427,000.00	77,000.00
Invatamant secundar superior	65.02.04.02	3,746,000.00	0.00	1,071,000.00	1,171,000.00	1,427,000.00	77,000.00

Detalieri clasificatie economica pe subcapitole							
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Invatamant secundar superior	65.02.04.02	3,746,000.00	0.00	1,071,000.00	1,171,000.00	1,427,000.00	77,000.00
Total cheltuieli(01+70+79+84)	1CH	3,746,000.00	0.00	1,071,000.00	1,171,000.00	1,427,000.00	77,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,746,000.00	0.00	1,071,000.00	1,171,000.00	1,427,000.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,055,000.00	0.00	890,000.00	902,000.00	1,263,000.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	2,509,000.00	0.00	724,000.00	733,000.00	1,052,000.00	0.00
Salarii de baza	10.01.01	2,098,000.00	0.00	593,000.00	593,000.00	912,000.00	0.00
Fond aferent platii cu ora	10.01.11	402,000.00	0.00	131,000.00	131,000.00	140,000.00	0.00
Alte drepturi salariale in bani	10.01.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	546,000.00	0.00	166,000.00	169,000.00	211,000.00	0.00
Contributii de asigurari sociale de stat	10.03.01	375,000.00	0.00	115,000.00	117,000.00	143,000.00	0.00
Contributii de asigurari sociale de somaj	10.03.02	13,000.00	0.00	4,000.00	5,000.00	4,000.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	134,000.00	0.00	38,000.00	39,000.00	57,000.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	20,000.00	0.00	7,000.00	7,000.00	6,000.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	445,000.00	0.00	181,000.00	138,000.00	49,000.00	77,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	409,000.00	0.00	175,000.00	118,000.00	39,000.00	77,000.00
Furnituri de birou	20.01.01	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Materiale pentru curatenie	20.01.02	14,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00
Incaltz, iluminat si forta motrica	20.01.03	140,000.00	0.00	70,000.00	40,000.00	10,000.00	20,000.00
Apa, canal si salubritate	20.01.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Transport	20.01.07	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180,000.00	0.00	80,000.00	50,000.00	10,000.00	40,000.00
Reparatii curente	20.02	10,000.00	0.00	0.00	3,000.00	7,000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	2,000.00	8,000.00	2,000.00	0.00
Alte obiecte de inventar	20.05.30	12,000.00	0.00	2,000.00	8,000.00	2,000.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00
Pregatire profesionala	20.13	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00

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Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Finanțarea națională	58.01.01	170,000.00	0.00	0.00	70,000.00	100,000.00	0.00
Finanțarea externă nerambursabilă	58.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,000.00	0.00	0.00	27,000.00	15,000.00	0.00
Burse	59.01	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Despăgubiri civile	59.17	31,000.00	0.00	0.00	16,000.00	15,000.00	0.00

Director
prof. Anca Surpasu
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Administrator financiar,
Ștefan Blăgulescu

Buget cumulat de Cheltuiala la data 05-04-2017

Perioada: 01-01-2017 05-04-2017 Utilizator emitent: Dinu Georgeta
 Institutie: Colegiul National Barbu Stirbei
 Sursa finantare: 10 Activitati finantate integral din venituri proprii
 Capitol: Toate capitolele
 Sectiune: Toate sectiunile
 Proiecte: Toate proiectele

*Ordinul Primarului de ordine,
 Municipality Calarasi*

*Director economic,
 dr. Vasile Valentin*



Sursa finantare 10

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
A	C	1	2	3	4	5	6
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	60,000.00	0.00	21,000.00	18,000.00	14,000.00	7,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	60,000.00	0.00	21,000.00	18,000.00	14,000.00	7,000.00
Invatamant	65.10	60,000.00	0.00	21,000.00	18,000.00	14,000.00	7,000.00
Invatamant secundar (rd.339 la 341)	65.10.04	60,000.00	0.00	21,000.00	18,000.00	14,000.00	7,000.00
Invatamant secundar superior	65.10.04.02	60,000.00	0.00	21,000.00	18,000.00	14,000.00	7,000.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Invatamant secundar superior	65.10.04.02	60,000.00	0.00	21,000.00	18,000.00	14,000.00	7,000.00
Total cheltuieli(01+70+79+84)	1CH	60,000.00	0.00	21,000.00	18,000.00	14,000.00	7,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	21,000.00	18,000.00	14,000.00	7,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	21,000.00	18,000.00	14,000.00	7,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	39,000.00	0.00	12,000.00	11,000.00	11,000.00	5,000.00
Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	10,000.00	10,000.00	10,000.00	4,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	9,000.00	7,000.00	3,000.00	2,000.00
Alte obiecte de inventar	20.05.30	21,000.00	0.00	9,000.00	7,000.00	3,000.00	2,000.00

*Director,
 prof. Anzo Sulea*

*Administratoarea Financiar,
 dr. Ana Blagide*