

SCOALA GIMNAZIALA NR.1  
COM. ZANESTI, JUD.NEAMT  
CUI 17496864  
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**BUGET LOCAL  
RECTIFICAT  
2022**

Aprobat,

PRIMAR,  
D.nul IOAN FILIP



Contabilitate,  
D.na MARIA CALIMAN



02 BVC Buget Local

| 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          |
|-------------------------------------|---------------|----------|-----------------|-----------|------------------|---|------------------|-----------------|-----------------|------------------|
| <b>TOTAL CHELTUIELI</b>             | <b>00</b>     | <b>1</b> | <b>96000.00</b> | 295000.00 | 391000.00        | 0.00  | <b>102000.00</b> | <b>91000.00</b> | <b>91000.00</b> | <b>107000.00</b> |
| <b>CHELTUIELI CURENTE</b>           | <b>01</b>     | <b>2</b> | <b>96000.00</b> | 295000.00 | 391000.00        | 0.00  | <b>102000.00</b> | <b>91000.00</b> | <b>91000.00</b> | <b>107000.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b> | <b>20</b>     | <b>3</b> | <b>10000.00</b> | 295000.00 | 305000.00        | 0.00  | <b>79000.00</b>  | <b>69000.00</b> | <b>69000.00</b> | <b>88000.00</b>  |
| Bunuri si servicii                  | 20.01         | 4        | 10000.00        | 263000.00 | 273000.00        | 0.00  | 76000.00         | 59000.00        | 58500.00        | 79500.00         |
| Furnituri de birou                  | 20.01.01      | 5        | 0.00            | 5000.00   | 5000.00          | 0.00  | 0.00             | 2000.00         | 1000.00         | 2000.00          |
| Materiale pentru curatenie          | 20.01.02      | 6        | 0.00            | 8000.00   | 8000.00          | 0.00  | 0.00             | 2000.00         | 3000.00         | 3000.00          |
| Incalzit, Iluminat si forta motrica | 20.01.03      | 7        | 0.00            | 80000.00  | 80000.00         | 0.00  | 30000.00         | 10000.00        | 10000.00        | 30000.00         |
| Apa, canal si salubritate           | 20.01.04      | 8        | 300.00          | 6700.00   | 7000.00          | 0.00  | 2000.00          | 2000.00         | 1500.00         | 1500.00          |
| Carburanti si lubrifianti           | 20.01.05      | 9        | 0.00            | 15000.00  | 15000.00         | 0.00  | 0.00             | 5000.00         | 5000.00         | 5000.00          |

| 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          |
|---|---------------|-----------|-----------------|------------------|------------------|---|------------------|-----------------|-----------------|------------------|
| Transport   | 20.01.07      | 10        | 0.00            | 47000.00         | 47000.00         | 0.00  | 15000.00         | 15000.00        | 7000.00         | 10000.00         |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 11        | 1000.00         | 8000.00          | 9000.00          | 0.00  | 2500.00          | 2500.00         | 2000.00         | 2000.00          |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 12        | 1000.00         | 39000.00         | 40000.00         | 0.00  | 10000.00         | 7000.00         | 11000.00        | 12000.00         |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 13        | 7700.00         | 54300.00         | 62000.00         | 0.00  | 16500.00         | 13500.00        | 18000.00        | 14000.00         |
| Reparatii curente   | 20.02         | 14        | 0.00            | 10000.00         | 10000.00         | 0.00  | 0.00             | 3000.00         | 4000.00         | 3000.00          |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 15        | 0.00            | 10000.00         | 10000.00         | 0.00  | 0.00             | 3000.00         | 3000.00         | 4000.00          |
| Alte obiecte de inventar                                  | 20.05.30      | 16        | 0.00            | 10000.00         | 10000.00         | 0.00  | 0.00             | 3000.00         | 3000.00         | 4000.00          |
| Deplasari, detasari, transferari                          | 20.06         | 17        | 0.00            | 3500.00          | 3500.00          | 0.00  | 1000.00          | 1000.00         | 500.00          | 1000.00          |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 18        | 0.00            | 3500.00          | 3500.00          | 0.00  | 1000.00          | 1000.00         | 500.00          | 1000.00          |
| Pregatire profesionala                                    | 20.13         | 19        | 0.00            | 5000.00          | 5000.00          | 0.00  | 1000.00          | 2000.00         | 2000.00         | 0.00             |
| Protectia muncii  | 20.14         | 20        | 0.00            | 3500.00          | 3500.00          | 0.00  | 1000.00          | 1000.00         | 1000.00         | 500.00           |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                        | <b>57</b>     | <b>21</b> | <b>10000.00</b> | <b>0.00</b>      | <b>10000.00</b>  | <b>0.00</b>   | <b>3000.00</b>   | <b>2000.00</b>  | <b>2000.00</b>  | <b>3000.00</b>   |
| Ajutoare sociale  | 57.02         | 22        | 10000.00        | 0.00             | 10000.00         | 0.00  | 3000.00          | 2000.00         | 2000.00         | 3000.00          |
| Ajutoare sociale in numerar                               | 57.02.01      | 23        | 10000.00        | 0.00             | 10000.00         | 0.00  | 3000.00          | 2000.00         | 2000.00         | 3000.00          |
| <b>TITLUL XI ALTE CHELTUIELI</b>                          | <b>59</b>     | <b>24</b> | <b>76000.00</b> | <b>0.00</b>      | <b>76000.00</b>  | <b>0.00</b>   | <b>20000.00</b>  | <b>20000.00</b> | <b>20000.00</b> | <b>16000.00</b>  |
| Burse   | 59.01         | 25        | 76000.00        | 0.00             | 76000.00         | 0.00  | 20000.00         | 20000.00        | 20000.00        | 16000.00         |
| <b>TOTAL CHELTUIELI</b>                                   | <b>C</b>      | <b>1</b>  | <b>96000.00</b> | <b>295000.00</b> | <b>391000.00</b> | <b>0.00</b>   | <b>102000.00</b> | <b>91000.00</b> | <b>91000.00</b> | <b>107000.00</b> |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>         | <b>64.02</b>  | <b>2</b>  | <b>96000.00</b> | <b>295000.00</b> | <b>391000.00</b> | <b>0.00</b>   | <b>102000.00</b> | <b>91000.00</b> | <b>91000.00</b> | <b>107000.00</b> |
| <b>Invatamant</b>   | <b>65.02</b>  | <b>3</b>  | <b>96000.00</b> | <b>295000.00</b> | <b>391000.00</b> | <b>0.00</b>   | <b>102000.00</b> | <b>91000.00</b> | <b>91000.00</b> | <b>107000.00</b> |
| TOTAL CHELTUIELI  | 00            | 4         | 96000.00        | 295000.00        | 391000.00        | 0.00  | 102000.00        | 91000.00        | 91000.00        | 107000.00        |
| CHELTUIELI CURENTE  | 01            | 5         | 96000.00        | 295000.00        | 391000.00        | 0.00  | 102000.00        | 91000.00        | 91000.00        | 107000.00        |
| TITLUL II BUNURI SI SERVICII                              | 20            | 6         | 10000.00        | 295000.00        | 305000.00        | 0.00  | 79000.00         | 69000.00        | 69000.00        | 88000.00         |
| Bunuri si servicii  | 20.01         | 7         | 10000.00        | 263000.00        | 273000.00        | 0.00  | 76000.00         | 59000.00        | 58500.00        | 79500.00         |
| Furnituri de birou  | 20.01.01      | 8         | 0.00            | 5000.00          | 5000.00          | 0.00  | 0.00             | 2000.00         | 1000.00         | 2000.00          |
| Materiale pentru curatenie                                | 20.01.02      | 9         | 0.00            | 8000.00          | 8000.00          | 0.00  | 0.00             | 2000.00         | 3000.00         | 3000.00          |
| Incalzit, Iluminat si forta motrica                       | 20.01.03      | 10        | 0.00            | 80000.00         | 80000.00         | 0.00  | 30000.00         | 10000.00        | 10000.00        | 30000.00         |
| Apa, canal si salubritate                                 | 20.01.04      | 11        | 300.00          | 6700.00          | 7000.00          | 0.00  | 2000.00          | 2000.00         | 1500.00         | 1500.00          |
| Carburanti si lubrifianti                                 | 20.01.05      | 12        | 0.00            | 15000.00         | 15000.00         | 0.00  | 0.00             | 5000.00         | 5000.00         | 5000.00          |
| Transport   | 20.01.07      | 13        | 0.00            | 47000.00         | 47000.00         | 0.00  | 15000.00         | 15000.00        | 7000.00         | 10000.00         |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 14        | 1000.00         | 8000.00          | 9000.00          | 0.00  | 2500.00          | 2500.00         | 2000.00         | 2000.00          |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 15        | 1000.00         | 39000.00         | 40000.00         | 0.00  | 10000.00         | 7000.00         | 11000.00        | 12000.00         |

| 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 bunuri si servicii pentru intretinere si functionare | 20.01.30      | 16       | 7700.00       | 54300.00  | 62000.00         | 0.00  | 16500.00  | 13500.00 | 18000.00 | 14000.00  |
| Reparatii curente   | 20.02         | 17       | 0.00          | 10000.00  | 10000.00         | 0.00  | 0.00      | 3000.00  | 4000.00  | 3000.00   |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 18       | 0.00          | 10000.00  | 10000.00         | 0.00  | 0.00      | 3000.00  | 3000.00  | 4000.00   |
| Alte obiecte de inventar                                  | 20.05.30      | 19       | 0.00          | 10000.00  | 10000.00         | 0.00  | 0.00      | 3000.00  | 3000.00  | 4000.00   |
| Deplasari, detasari, transferari                          | 20.06         | 20       | 0.00          | 3500.00   | 3500.00          | 0.00  | 1000.00   | 1000.00  | 500.00   | 1000.00   |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 21       | 0.00          | 3500.00   | 3500.00          | 0.00  | 1000.00   | 1000.00  | 500.00   | 1000.00   |
| Pregatire profesionala                                    | 20.13         | 22       | 0.00          | 5000.00   | 5000.00          | 0.00  | 1000.00   | 2000.00  | 2000.00  | 0.00      |
| Protectia muncii  | 20.14         | 23       | 0.00          | 3500.00   | 3500.00          | 0.00  | 1000.00   | 1000.00  | 1000.00  | 500.00    |
| TITLUL IX ASISTENTA SOCIALA                               | 57            | 24       | 10000.00      | 0.00      | 10000.00         | 0.00  | 3000.00   | 2000.00  | 2000.00  | 3000.00   |
| Ajutoare sociale  | 57.02         | 25       | 10000.00      | 0.00      | 10000.00         | 0.00  | 3000.00   | 2000.00  | 2000.00  | 3000.00   |
| Ajutoare sociale in numerar                               | 57.02.01      | 26       | 10000.00      | 0.00      | 10000.00         | 0.00  | 3000.00   | 2000.00  | 2000.00  | 3000.00   |
| TITLUL XI ALTE CHELTUIELI                                 | 59            | 27       | 76000.00      | 0.00      | 76000.00         | 0.00  | 20000.00  | 20000.00 | 20000.00 | 16000.00  |
| Burse   | 59.01         | 28       | 76000.00      | 0.00      | 76000.00         | 0.00  | 20000.00  | 20000.00 | 20000.00 | 16000.00  |
| <i>Din Total Capitol:</i>                                 |               |          |               |           |                  |   |           |          |          |           |
| Invatamant secundar                                       | 65.02.04      | 29       | 96000.00      | 295000.00 | 391000.00        | 0.00  | 102000.00 | 91000.00 | 91000.00 | 107000.00 |
| Invatamant secundar inferior                              | 65.02.04.01   | 30       | 96000.00      | 295000.00 | 391000.00        | 0.00  | 102000.00 | 91000.00 | 91000.00 | 107000.00 |

Director,  
Prof. Jinaru Isabela



Contabil,  
Ec. Pricop Anca

