

VIA

UL: SUCEAVA

EA: SCOALA GIMN NR1 VADU MOLDOVEI - CIF: 14124211

532 din 23.03.2017

BUGETUL LOCAL pe anul 2017

- initial -



Denumirea indicatorilor	Cod indicator	Buget 2017						Esti mari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
OTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	1,985,100.00	0.00	549,025.00	551,050.00	520,440.00	364,585.00	0.00	0.00	0.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	1,985,100.00	0.00	549,025.00	551,050.00	520,440.00	364,585.00	0.00	0.00	0.00
VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,985,100.00	0.00	549,025.00	551,050.00	520,440.00	364,585.00	0.00	0.00	0.00
4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 1.02+12.02+15.02+16.02)	00.10	1,985,100.00	0.00	549,025.00	551,050.00	520,440.00	364,585.00	0.00	0.00	0.00
ume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,985,100.00	0.00	549,025.00	551,050.00	520,440.00	364,585.00	0.00	0.00	0.00
ume defalcate din taxa pe valoarea adaugata pentru finantarea	11.02.02	1,985,100.00	0.00	549,025.00	551,050.00	520,440.00	364,585.00	0.00	0.00	0.00
heltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor,										
ectoarelor si Municipiului Bucuresti										
OTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,985,100.00	0.00	549,025.00	551,050.00	520,440.00	364,585.00	2,042,945.00	2,089,113.00	2,134,256.00
HELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,978,100.00	0.00	549,025.00	551,050.00	513,440.00	364,585.00	2,035,770.00	2,081,773.00	2,126,755.00
TLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,714,395.00	0.00	457,000.00	491,000.00	459,395.00	307,000.00	1,767,000.00	1,808,000.00	1,848,000.00
heltuieli salariale in bani	10.01	1,391,095.00	0.00	370,700.00	395,300.00	374,895.00	250,200.00			
alarii de baza	10.01.01	1,244,500.00	0.00	330,300.00	349,300.00	341,600.00	223,300.00			
lte sporuri	10.01.06	60,250.00	0.00	14,950.00	19,000.00	16,500.00	9,800.00			
ond aferent platii cu ora	10.01.11	81,950.00	0.00	25,450.00	27,000.00	12,400.00	17,100.00			
lte drepturi salariale in bani	10.01.30	4,395.00	0.00	0.00	0.00	4,395.00	0.00			
ontributii (cod 10.03.01 la 10.03.06)	10.03	323,300.00	0.00	86,300.00	95,700.00	84,500.00	56,800.00			
ontributii de asigurari sociale de stat	10.03.01	220,170.00	0.00	59,470.00	63,000.00	57,700.00	40,000.00			
ontributii de asigurari de somaj	10.03.02	10,180.00	0.00	2,180.00	4,500.00	2,200.00	1,300.00			
ontributii de asigurari sociale de sanatate	10.03.03	74,000.00	0.00	19,500.00	22,000.00	19,400.00	13,100.00			
ontributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,320.00	0.00	800.00	1,200.00	900.00	420.00			
ontributii pt concedii si indemnizatii	10.03.06	15,630.00	0.00	4,350.00	5,000.00	4,300.00	1,980.00			
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	211,020.00	0.00	48,140.00	54,250.00	54,045.00	54,585.00	215,020.00	219,020.00	223,020.00
unuri si servicii	20.01	155,000.00	0.00	37,000.00	39,000.00	41,000.00	38,000.00			
ateriale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
calzit, iluminat si forta motrica	20.01.03	47,705.00	0.00	18,000.00	10,500.00	18,705.00	500.00			
arburanti si lubrifianti	20.01.05	12,000.00	0.00	4,500.00	3,000.00	1,000.00	3,500.00			
iese de schimb	20.01.06	2,000.00	0.00	500.00	0.00	0.00	1,500.00			
osta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00			
ateriale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	2,500.00	4,500.00	3,000.00	2,000.00			
lte bunuri si servicii pentru intretinere si functionare	20.01.30	73,295.00	0.00	9,500.00	19,000.00	16,295.00	28,500.00			
unuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,200.00	0.00	0.00	900.00	1,000.00	4,300.00			
niforme si echipament	20.05.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
njerie si accesorii de pat	20.05.03	5,200.00	0.00	0.00	900.00	0.00	4,300.00			
IMN NR1 VADU MOLDOVEI (SCOALA GIMN NR1 VADU MOLDOVEI)										

Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	5,720.00	6,780.00	4,000.00	6,500.00			
Deplasări interne, deplasări, transferări	20.06.01	23,000.00	0.00	5,720.00	6,780.00	4,000.00	6,500.00			
Pregătire profesională	20.13	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,820.00	0.00	1,420.00	5,570.00	8,045.00	1,785.00			
Alte cheltuieli cu bunuri și servicii	20.30.30	16,820.00	0.00	1,420.00	5,570.00	8,045.00	1,785.00			
TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00	10,100.00	10,100.00	10,100.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00			
Ajutoare sociale în numerar	57.02.01	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,585.00	0.00	36,585.00	3,000.00	0.00	3,000.00	43,650.00	44,653.00	45,635.00
Burse	59.01	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00			
Despagubiri civile	59.17	36,585.00	0.00	36,585.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,175.00	7,340.00	7,501.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,175.00	7,340.00	7,501.00
Active fixe	71.01	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
Mobilier, aparatură birotică și alte active corporale	71.01.03	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,985,100.00	0.00	549,025.00	551,050.00	520,440.00	364,585.00	2,042,945.00	2,089,113.00	2,134,256.00
Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)	65.02	1,985,100.00	0.00	549,025.00	551,050.00	520,440.00	364,585.00	2,042,945.00	2,089,113.00	2,134,256.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,978,100.00	0.00	549,025.00	551,050.00	513,440.00	364,585.00	2,035,770.00	2,081,773.00	2,126,755.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,714,395.00	0.00	457,000.00	491,000.00	459,395.00	307,000.00	1,767,000.00	1,808,000.00	1,848,000.00
Cheletuile salariale in bani	10.01	1,391,095.00	0.00	370,700.00	395,300.00	374,895.00	250,200.00			
Salarii de baza	10.01.01	1,244,500.00	0.00	330,300.00	349,300.00	341,600.00	223,300.00			
Alte sporuri	10.01.06	60,250.00	0.00	14,950.00	19,000.00	16,500.00	9,800.00			
Fond aferent platii cu ora	10.01.11	81,950.00	0.00	25,450.00	27,000.00	12,400.00	17,100.00			
Alte drepturi salariale in bani	10.01.30	4,395.00	0.00	0.00	0.00	4,395.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	323,300.00	0.00	86,300.00	95,700.00	84,500.00	56,800.00			
Contributii de asigurari sociale de stat	10.03.01	220,170.00	0.00	59,470.00	63,000.00	57,700.00	40,000.00			
Contributii de asigurari de somaj	10.03.02	10,180.00	0.00	2,180.00	4,500.00	2,200.00	1,300.00			
Contributii de asigurari sociale de sanatate	10.03.03	74,000.00	0.00	19,500.00	22,000.00	19,400.00	13,100.00			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,320.00	0.00	800.00	1,200.00	900.00	420.00			
Contributii pt concedii si indemnizatii	10.03.06	15,630.00	0.00	4,350.00	5,000.00	4,300.00	1,980.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	211,020.00	0.00	48,140.00	54,250.00	54,045.00	54,585.00	215,020.00	219,020.00	223,020.00
Bunuri si servicii	20.01	155,000.00	0.00	37,000.00	39,000.00	41,000.00	38,000.00			
Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
ncalzit, iluminat si forta motrica	20.01.03	47,705.00	0.00	18,000.00	10,500.00	18,705.00	500.00			
Carburanti si lubrifianti	20.01.05	12,000.00	0.00	4,500.00	3,000.00	1,000.00	3,500.00			
Piese de schimb	20.01.06	2,000.00	0.00	500.00	0.00	0.00	1,500.00			
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	12,000.00	0.00	2,500.00	4,500.00	3,000.00	2,000.00			

Denumirea indicatorilor	Cod indicator	Buget 2017					Estimari			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020	
		TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
Iti bunuri si servicii pentru intretinere si functionare	20.01.30	73,295.00	0.00	9,500.00	19,000.00	16,295.00	28,500.00			
Iti de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,200.00	0.00	0.00	900.00	1,000.00	4,300.00			
Iti de echipament	20.05.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
Iti de accesorii de pat	20.05.03	5,200.00	0.00	0.00	900.00	0.00	4,300.00			
Iti deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	5,720.00	6,780.00	4,000.00	6,500.00			
Iti deplasari interne, detaşări, transferari	20.06.01	23,000.00	0.00	5,720.00	6,780.00	4,000.00	6,500.00			
Iti de regatire profesionala	20.13	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00			
Iti de cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,820.00	0.00	1,420.00	5,570.00	8,045.00	1,785.00			
Iti de cheltuieli cu bunuri si servicii	20.30.30	16,820.00	0.00	1,420.00	5,570.00	8,045.00	1,785.00			
ITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00	10,100.00		10,100.00
Jutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00			
Jutoare sociale in numerar	57.02.01	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00			
ITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,585.00	0.00	36,585.00	3,000.00	0.00	3,000.00	44,653.00		45,635.00
Iti deurse	59.01	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00			
Iti de pasagubiri civile	59.17	36,585.00	0.00	36,585.00	0.00	0.00	0.00			
Iti de cheltuieli DE CAPITAL (cod 71+72)	70	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,340.00		7,501.00
ITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,340.00		7,501.00
Iti de active fixe	71.01	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
Iti de mobilier, aparatura birotica si alte active corporale	71.01.03	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
Iti de invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	588,900.00	0.00	153,700.00	168,700.00	160,200.00	106,300.00	588,900.00		588,900.00
Iti de invatamant prescolar	65.02.03.01	173,550.00	0.00	43,900.00	52,500.00	46,600.00	30,550.00	173,550.00		173,550.00
Iti de invatamant primar	65.02.03.02	415,350.00	0.00	109,800.00	116,200.00	113,600.00	75,750.00	415,350.00		415,350.00
Iti de invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,386,100.00	0.00	388,025.00	379,550.00	360,240.00	258,285.00	1,490,113.00		1,535,258.00
Iti de invatamant secundar inferior	65.02.04.01	1,386,100.00	0.00	388,025.00	379,550.00	360,240.00	258,285.00	1,490,113.00		1,535,258.00
Iti de cheltuieli in domeniul invatamantului	65.02.50	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00	10,100.00		10,100.00
XCEDENT 98.02.96 + 98.02.97	98.02	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00		0.00
Excedentul sectiunii de functionare	98.02.96	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00		0.00
EFICIT 99.02.96 + 99.02.97	99.02	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00	-2,089,113.00		-2,134,258.00
Deficitul sectiunii de functionare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	-2,081,773.00		-2,126,755.00
Deficitul sectiunii de dezvoltare	99.02.97	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00	-7,340.00		-7,501.00

Conducatorul compartimentului financiar-contabil,

FARTAIS ELENA



BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Functionare

Lei

Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.02	1,978,100.00	0.00	549,025.00	551,050.00	513,440.00	364,585.00	2,035,770.00	2,081,773.00	2,126,755.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,978,100.00	0.00	549,025.00	551,050.00	513,440.00	364,585.00	2,035,770.00	2,081,773.00	2,126,755.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,714,395.00	0.00	457,000.00	491,000.00	459,395.00	307,000.00	1,767,000.00	1,808,000.00	1,848,000.00
Cheltuieli salariale in bani	10.01	1,391,095.00	0.00	370,700.00	395,300.00	374,895.00	250,200.00			
Salarii de baza	10.01.01	1,244,500.00	0.00	330,300.00	349,300.00	341,600.00	223,300.00			
Alte sporuri	10.01.06	60,250.00	0.00	14,950.00	19,000.00	16,500.00	9,800.00			
Fond aferent platii cu ora	10.01.11	81,950.00	0.00	25,450.00	27,000.00	12,400.00	17,100.00			
Alte drepturi salariale in bani	10.01.30	4,395.00	0.00	0.00	0.00	4,395.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	323,300.00	0.00	86,300.00	95,700.00	84,500.00	56,800.00			
Contributii de asigurari sociale de stat	10.03.01	220,170.00	0.00	59,470.00	63,000.00	57,700.00	40,000.00			
Contributii de asigurari sociale de somaj	10.03.02	10,180.00	0.00	2,180.00	4,500.00	2,200.00	1,300.00			
Contributii de asigurari sociale de sanatate	10.03.03	74,000.00	0.00	19,500.00	22,000.00	19,400.00	13,100.00			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,320.00	0.00	800.00	1,200.00	900.00	420.00			
Contributii pt concedii si indemnizatii	10.03.06	15,630.00	0.00	4,350.00	5,000.00	4,300.00	1,980.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	211,020.00	0.00	48,140.00	54,250.00	54,045.00	54,585.00	215,020.00	219,020.00	223,020.00
Bunuri si servicii	20.01	155,000.00	0.00	37,000.00	39,000.00	41,000.00	38,000.00			
Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
Incalzit, iluminat si forta motrica	20.01.03	47,705.00	0.00	18,000.00	10,500.00	18,705.00	500.00			
Carburanti si lubrifianti	20.01.05	12,000.00	0.00	4,500.00	3,000.00	1,000.00	3,500.00			
Piese de schimb	20.01.06	2,000.00	0.00	500.00	0.00	0.00	1,500.00			
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	12,000.00	0.00	2,500.00	4,500.00	3,000.00	2,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73,295.00	0.00	9,500.00	19,000.00	16,295.00	28,500.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,200.00	0.00	0.00	900.00	1,000.00	4,300.00			
Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
Lenjerie si accesorii de pat	20.05.03	5,200.00	0.00	0.00	900.00	0.00	4,300.00			
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	5,720.00	6,780.00	4,000.00	6,500.00			
Deplasari interne, detaşări, transferari	20.06.01	23,000.00	0.00	5,720.00	6,780.00	4,000.00	6,500.00			
Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,820.00	0.00	1,420.00	5,570.00	8,045.00	1,785.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	16,820.00	0.00	1,420.00	5,570.00	8,045.00	1,785.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00	10,100.00	10,100.00	10,100.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00			
Ajutoare sociale in numerar	57.02.01	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,585.00	0.00	36,585.00	3,000.00	0.00	3,000.00	43,650.00	44,653.00	45,635.00
Surse	59.01	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00			

Denumirea indicatorilor	Cod indicator	Buget 2017					Estimari			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020	
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				
Despachubiri civile	59.17	36,585.00	0.00	36,585.00	0.00	0.00				
Antea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 5.02+66.02+67.02+68.02)	64.02	1,978,100.00	0.00	549,025.00	551,050.00	513,440.00	2,035,770.00	2,081,773.00	2,126,755.00	
Activități culturale (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,978,100.00	0.00	549,025.00	551,050.00	513,440.00	2,035,770.00	2,081,773.00	2,126,755.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,978,100.00	0.00	549,025.00	551,050.00	513,440.00	2,035,770.00	2,081,773.00	2,126,755.00	
TRULUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,714,395.00	0.00	457,000.00	491,000.00	459,395.00	1,767,000.00	1,808,000.00	1,848,000.00	
CHELTUIELI salariale in bani	10.01	1,391,095.00	0.00	370,700.00	395,300.00	374,895.00				
Salarii de baza	10.01.01	1,244,500.00	0.00	330,300.00	349,300.00	341,600.00				
Alte sporuri	10.01.06	60,250.00	0.00	14,950.00	19,000.00	16,500.00				
Costul aferent plății cu ora	10.01.11	81,950.00	0.00	25,450.00	27,000.00	12,400.00				
Alte drepturi salariale in bani	10.01.30	4,395.00	0.00	0.00	0.00	4,395.00				
Contribuții (cod 10.03.01 la 10.03.06)	10.03	323,300.00	0.00	86,300.00	95,700.00	84,500.00				
Contribuții de asigurări sociale de stat	10.03.01	220,170.00	0.00	59,470.00	63,000.00	57,700.00				
Contribuții de asigurări sociale de somaj	10.03.02	10,180.00	0.00	2,180.00	4,500.00	2,200.00				
Contribuții de asigurări sociale de sanatate	10.03.03	74,000.00	0.00	19,500.00	22,000.00	19,400.00				
Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	3,320.00	0.00	800.00	1,200.00	900.00				
Contribuții pt concedii și indemnizatii	10.03.06	15,630.00	0.00	4,350.00	5,000.00	4,300.00				
TRULUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	211,020.00	0.00	48,140.00	54,250.00	54,045.00	215,020.00	219,020.00	223,020.00	
Bunuri si servicii	20.01	155,000.00	0.00	37,000.00	39,000.00	41,000.00				
Cheltuieli pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	0.00				
Caloriz, iluminat si forta motrica	20.01.03	47,705.00	0.00	18,000.00	10,500.00	18,705.00				
Carburanti si lubrifianti	20.01.05	12,000.00	0.00	4,500.00	3,000.00	1,000.00				
Chese de schimb	20.01.06	2,000.00	0.00	500.00	0.00	0.00				
Costa, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,000.00	1,000.00	2,000.00				
Cheltuieli si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	2,500.00	4,500.00	3,000.00				
Cheltuieli si servicii pentru intretinere si functionare	20.01.30	73,295.00	0.00	9,500.00	19,000.00	16,295.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,200.00	0.00	0.00	900.00	1,000.00				
Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	0.00	1,000.00				
Inginerie si accesorii de pal	20.05.03	5,200.00	0.00	0.00	900.00	0.00				
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	5,720.00	6,780.00	4,000.00				
Deplasari interne, delegari, transferari	20.06.01	23,000.00	0.00	5,720.00	6,780.00	4,000.00				
Regatire profesionala	20.13	10,000.00	0.00	4,000.00	2,000.00	0.00				
Cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,820.00	0.00	1,420.00	5,570.00	8,045.00				
Cheltuieli cu bunuri si servicii	20.30.30	16,820.00	0.00	1,420.00	5,570.00	8,045.00				
TRULUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,100.00	0.00	7,300.00	2,800.00	0.00	10,100.00	10,100.00	10,100.00	
Indatare sociale (cod 57.02.01 la 57.02.05)	57.02	10,100.00	0.00	7,300.00	2,800.00	0.00				
Indatare sociale in numerar	57.02.01	10,100.00	0.00	7,300.00	2,800.00	0.00				
TRULUL XI ALTE CHELTUIELI (cod 30.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,585.00	0.00	36,585.00	3,000.00	0.00	43,650.00	44,653.00	45,635.00	
Alte	59.01	6,000.00	0.00	0.00	3,000.00	0.00				

Denumirea indicatorilor	Cod indicator	B u g e t 2017							Est i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				din care credite bugetare destinate stingerii plăților restante	2018	2019	2020
		TOTAL		Trim I	Trim II	Trim III	Trim IV				
Despagubiri civile	59.17	36,585.00	0.00	36,585.00	0.00	0.00	0.00	0.00			
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	588,900.00	0.00	153,700.00	168,700.00	160,200.00	106,300.00	0.00	588,900.00	588,900.00	588,900.00
Invatamant prescolar	65.02.03.01	173,550.00	0.00	43,900.00	52,500.00	46,600.00	30,550.00	0.00	173,550.00	173,550.00	173,550.00
Invatamant primar	65.02.03.02	415,350.00	0.00	109,800.00	116,200.00	113,600.00	75,750.00	0.00	415,350.00	415,350.00	415,350.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,379,100.00	0.00	388,025.00	379,550.00	353,240.00	258,285.00	0.00	1,436,770.00	1,482,773.00	1,527,755.00
Invatamant secundar inferior	65.02.04.01	1,379,100.00	0.00	388,025.00	379,550.00	353,240.00	258,285.00	0.00	1,436,770.00	1,482,773.00	1,527,755.00
Alte cheltuieli in domeniul invatamantului	65.02.50	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00	0.00	10,100.00	10,100.00	10,100.00
DEFICIT	99.02	-1,978,100.00	0.00	-549,025.00	-551,050.00	-513,440.00	-364,585.00	0.00	-2,035,770.00	-2,081,773.00	-2,126,755.00
Deficitul sectiunii de functionare	99.02.96	-1,978,100.00	0.00	-549,025.00	-551,050.00	-513,440.00	-364,585.00	0.00	-2,035,770.00	-2,081,773.00	-2,126,755.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Prof. IACOB ALINA

FARTAIS ELENA



BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Dezvoltare

Lei

Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,175.00	7,340.00	7,501.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,175.00	7,340.00	7,501.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,175.00	7,340.00	7,501.00
Active fixe	71.01	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
Mobilier, aparatura birotica si alte active corporale	71.01.03	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,175.00	7,340.00	7,501.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,175.00	7,340.00	7,501.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,175.00	7,340.00	7,501.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,175.00	7,340.00	7,501.00
Active fixe	71.01	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
Mobilier, aparatura birotica si alte active corporale	71.01.03	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,175.00	7,340.00	7,501.00
Invatamant secundar inferior	65.02.04.01	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,175.00	7,340.00	7,501.00
DEFICIT 99.02.96 + 99.02.97	99.02	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00	-7,175.00	-7,340.00	-7,501.00
Deficitul sectiunii de dezvoltare	99.02.97	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00	-7,175.00	-7,340.00	-7,501.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Prof. IACOB ALINA

FARTAIS ELENA



N/A

UL: SUCEAVA

TEA: SCOALA GIMN NR1 VADU MOLDOVEI - CIF: 14124211

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2017

- initial -

ul 65.02 Invatamant
 itolul 65.02.03 Invatamant prescolar si primar
 ful 65.02.03.01 Invatamant prescolar

Denumirea indicatorilor	Cod indicator	Buget 2017						Est i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	173,550.00	0.00	43,900.00	52,500.00	46,600.00	30,550.00	173,550.00	173,550.00	173,550.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	173,550.00	0.00	43,900.00	52,500.00	46,600.00	30,550.00	173,550.00	173,550.00	173,550.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	173,550.00	0.00	43,900.00	52,500.00	46,600.00	30,550.00	173,550.00	173,550.00	173,550.00
ITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	173,550.00	0.00	43,900.00	52,500.00	46,600.00	30,550.00	173,550.00	173,550.00	173,550.00
CheLtuiei salariale in bani	10.01	138,450.00	0.00	35,800.00	40,000.00	37,800.00	24,850.00			
salarii de baza	10.01.01	130,700.00	0.00	34,000.00	37,000.00	36,000.00	23,700.00			
ile sporuri	10.01.06	7,750.00	0.00	1,800.00	3,000.00	1,800.00	1,150.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	35,100.00	0.00	8,100.00	12,500.00	8,800.00	5,700.00			
Contributii de asigurari sociale de stat	10.03.01	22,670.00	0.00	5,670.00	7,000.00	6,000.00	4,000.00			
Contributii de asigurari de somaj	10.03.02	1,530.00	0.00	180.00	1,000.00	200.00	150.00			
Contributii de asigurari sociale de sanatate	10.03.03	8,200.00	0.00	1,900.00	3,000.00	2,000.00	1,300.00			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	850.00	0.00	100.00	500.00	200.00	50.00			
Contributii pt concedii si indemnizatii	10.03.06	1,850.00	0.00	250.00	1,000.00	400.00	200.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Prof. IACOB ALINA

FARTAIS ELENA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2017
- initial -

il 65.02 Invatamant
itolul 65.02.03 Invatamant prescolar si primar
ful 65.02.03.02 Invatamant primar

Denumirea indicatorilor	Cod indicator	Buget 2017						Est i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2018	2019	2020
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	415,350.00	0.00	109,800.00	116,200.00	113,600.00	75,750.00	415,350.00	415,350.00	415,350.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	415,350.00	0.00	109,800.00	116,200.00	113,600.00	75,750.00	415,350.00	415,350.00	415,350.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	415,350.00	0.00	109,800.00	116,200.00	113,600.00	75,750.00	415,350.00	415,350.00	415,350.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	415,350.00	0.00	109,800.00	116,200.00	113,600.00	75,750.00	415,350.00	415,350.00	415,350.00
Cheletuiei salariale in bani	10.01	338,000.00	0.00	89,800.00	94,000.00	92,400.00	61,800.00			
salarii de baza	10.01.01	317,700.00	0.00	84,200.00	88,000.00	87,300.00	58,200.00			
alte sporuri	10.01.06	17,350.00	0.00	4,650.00	5,000.00	4,700.00	3,000.00			
cond aferent plati cu ora	10.01.11	2,950.00	0.00	950.00	1,000.00	400.00	600.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	77,350.00	0.00	20,000.00	22,200.00	21,200.00	13,950.00			
Contributii de asigurari sociale de stat	10.03.01	53,700.00	0.00	14,200.00	15,000.00	14,700.00	9,800.00			
Contributii de asigurari de somaj	10.03.02	2,250.00	0.00	450.00	1,000.00	500.00	300.00			
Contributii de asigurari sociale de sanatate	10.03.03	17,800.00	0.00	4,700.00	5,000.00	4,900.00	3,200.00			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	650.00	0.00	150.00	200.00	200.00	100.00			
Contributii pt concedii si indemnizatii	10.03.06	2,950.00	0.00	500.00	1,000.00	900.00	550.00			

Conducatorul institutiei,

Prof. IACOB ALINA

FARTAIS ELENA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2017
- initial -

il 65.02 Invatamant
tolul 65.02.04 Invatamant secundar
ful 65.02.04.01 Invatamant secundar inferior

Denumirea indicatorilor	Cod indicator	Buget 2017					Est i m a r i			
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2018	2019	2020	Lei
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
OTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,386,100.00	0.00	388,025.00	379,550.00	360,240.00	258,285.00	1,443,945.00	1,535,256.00	
ECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,379,100.00	0.00	388,025.00	379,550.00	353,240.00	258,285.00	1,436,770.00	1,482,773.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,379,100.00	0.00	388,025.00	379,550.00	353,240.00	258,285.00	1,436,770.00	1,482,773.00	
TTUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,125,495.00	0.00	303,300.00	322,300.00	299,195.00	200,700.00	1,178,100.00	1,219,100.00	
Cheltuieli salariale in bani	10.01	914,645.00	0.00	245,100.00	261,300.00	244,695.00	163,550.00			
Salarii de baza	10.01.01	796,100.00	0.00	212,100.00	224,300.00	218,300.00	141,400.00			
Alte sporuri	10.01.06	35,150.00	0.00	8,500.00	11,000.00	10,000.00	5,650.00			
Indiferent platii cu ora	10.01.11	79,000.00	0.00	24,500.00	26,000.00	12,000.00	16,500.00			
Alte drepturi salariale in bani	10.01.30	4,395.00	0.00	0.00	0.00	4,395.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	210,850.00	0.00	58,200.00	61,000.00	54,500.00	37,150.00			
Contributii de asigurari sociale de stat	10.03.01	143,800.00	0.00	39,600.00	41,000.00	37,000.00	26,200.00			
Contributii de asigurari de somaj	10.03.02	6,400.00	0.00	1,550.00	2,500.00	1,500.00	850.00			
Contributii de asigurari sociale de sanatate	10.03.03	48,000.00	0.00	12,900.00	14,000.00	12,500.00	8,600.00			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,820.00	0.00	550.00	500.00	500.00	270.00			
Contributii pt concedii si indemnizatii	10.03.06	10,830.00	0.00	3,600.00	3,000.00	3,000.00	1,230.00			
TTUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	211,020.00	0.00	48,140.00	54,250.00	54,045.00	54,585.00	215,020.00	219,020.00	
Bunuri si servicii	20.01	155,000.00	0.00	37,000.00	39,000.00	41,000.00	38,000.00			
Material pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
Calorizant, iluminat si forta motrica	20.01.03	47,705.00	0.00	18,000.00	10,500.00	18,705.00	500.00			
Arburanti si lubrifianti	20.01.05	12,000.00	0.00	4,500.00	3,000.00	1,000.00	3,500.00			
Iese de schimb	20.01.06	2,000.00	0.00	500.00	0.00	0.00	1,500.00			
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			
Material si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	2,500.00	4,500.00	3,000.00	2,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73,295.00	0.00	9,500.00	19,000.00	16,295.00	28,500.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,200.00	0.00	0.00	900.00	1,000.00	4,300.00			
Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
Medicamente si accesorii de pat	20.05.03	5,200.00	0.00	0.00	900.00	0.00	4,300.00			
Transport, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	5,720.00	6,780.00	4,000.00	6,500.00			
Deplasari interne, detaşări, transferari	20.06.01	23,000.00	0.00	5,720.00	6,780.00	4,000.00	6,500.00			
Regalitate profesionala	20.13	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00			

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2017
- initial -

Il 65.02 Invatamant
itolul 65.02.50 Alte cheltuieli in domeniul invatamantului

Denumirea indicatorilor	Cod indicator	Buget 2017				Est i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2018	2019	2020
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00	10,100.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00	10,100.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00	10,100.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00	10,100.00
Jutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00	10,100.00
Jutoare sociale in numerar	57.02.01	10,100.00	0.00	7,300.00	2,800.00	0.00	0.00	10,100.00

Conducatorul institutiei,

Prof. IACOB ALINA



Conducatorul compartimentului financiar-contabil,

FARTAIS ELENA

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