

11/06

Capitol/subcapitol/paragraf: 65.02.04 - Invatamant secundar

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Infliuenta	Buget anual	din care credite bugetare destinate	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	3,939,781	793,619	4,733,400		1,184,500	1,383,700	696,831	1,468,369
CHELTUIELI CURENTE	01	3,491,781	793,619	4,285,400		1,184,500	935,700	696,831	1,468,369
TITLUL I CHELTUIELI DE PERSONAL	10	744,110	342,290	1,086,400		149,000	157,000	194,610	585,790
Cheltuieli salariale in bani	10.01	711,171	331,629	1,042,800		145,000	146,000	182,671	569,129
Salarii de baza	10.01.01	631,622	288,378	920,000		130,000	130,000	161,622	498,378
Sporuri pentru conditii de munca	10.01.05	33,657	28,643	62,300		5,000	5,000	9,657	42,643
Indemnizatii de hrana	10.01.17	40,882	14,608	55,500		8,000	8,000	11,392	28,108
Alte drepturi salariale in bani	10.01.30	5,000		5,000		2,000	3,000		
Cheltuieli salariale in natura	10.02	13,400	3,200	16,600			7,000	6,400	3,200
Vouchere de vacanta	10.02.06	13,400	3,200	16,600			7,000	6,400	3,200
Contributii	10.03	19,539	7,461	27,000		4,000	4,000	5,539	13,461
Contributia asiguratorie pentru munca	10.03.07	19,539	7,461	27,000		4,000	4,000	5,539	13,461
TITLUL II BUNURI SI SERVICII	20	1,387,641	386,359	1,774,000		449,500	267,500	311,641	745,359
Bunuri si servicii	20.01	1,318,204	354,096	1,672,300		439,500	260,500	275,204	697,096
Furnituri de birou	20.01.01	45,000		45,000		10,000	10,000	5,000	20,000
Materiale pentru curatenie	20.01.02	45,000		45,000		10,000	10,000	5,000	20,000
Incalfzit, iluminat si forta motrica	20.01.03	594,294	216,706	811,000		200,000	120,000	127,794	363,206
Apa, canal si salubritate	20.01.04	105,646	36,854	142,500		27,000	22,500	26,146	66,854
Carburanti, lubrifianti si combustibili alternativi	20.01.05	46,000	17,000	63,000		10,000	10,000	10,000	33,000
Piese de schimb	20.01.06	5,000		5,000					5,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	30,422	5,078	35,500		8,000	8,000	8,922	10,578
Materiale si prestari de servicii cu caracter functional	20.01.09	10,000	44,800	54,800					54,800
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	436,842	33,658	470,500		174,500	80,000	92,342	123,658
Medicamente si materiale sanitare	20.04	20,172	18,528	38,700				20,172	18,528
Dezinfectanti	20.04.04	20,172	18,528	38,700				20,172	18,528
Dapiasari, detasari, transferari	20.06	32,421	2,579	35,000		5,000	6,000	10,421	13,579
Deplasari interne, detasari, transferari	20.06.01	32,421	2,579	35,000		5,000	6,000	10,421	13,579
Pregatire profesionala	20.13.00	9,344	2,656	12,000		5,000	1,000	3,344	2,656
Protectia muncii	20.14.00	7,500	8,500	16,000				2,500	13,500
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	1,064,000	58,000	1,122,000		500,000	425,200	138,800	58,000
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	1,064,000	58,000	1,122,000		500,000	425,200	138,800	58,000
Finantare nationala	56.49.01	555,100	31,820	586,920		300,000	255,100		31,820
Finantare externa nerambursabila	56.49.02	456,280	26,180	482,460		200,000	170,100	86,180	26,180
Cheltuieli neeligibile	56.49.03	52,620		52,620				52,620	

TITLUL IX ASISTENTA SOCIALA	57	114,030	6,970	121,000		26,000	26,000	31,780	37,220
Ajutoare sociale	57.02	114,030	6,970	121,000		26,000	26,000	31,780	37,220
Ajutoare sociale in numerar	57.02.01	114,030	6,970	121,000		26,000	26,000	31,780	37,220
TITLUL XI ALTE CHELTUIELI	59	182,000		182,000		60,000	60,000	20,000	42,000
Burse	59.01.00	182,000		182,000		60,000	60,000	20,000	42,000
CHELTUIELI DE CAPITAL	70	448,000		448,000			448,000		
TITLUL XV ACTIVE NEFINANCIARE	71	448,000		448,000			448,000		
Active fixe	71.01	448,000		448,000			448,000		
Construcții	71.01.01	448,000		448,000			448,000		
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	2,427,781	735,619	3,163,400		684,500	510,500	558,031	1,410,369
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	2,427,781	735,619	3,163,400		684,500	510,500	558,031	1,410,369
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	744,110	342,290	1,086,400		149,000	157,000	194,610	585,790
Chețuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	711,171	331,629	1,042,800		145,000	146,000	182,671	569,129
Salarii de baza	10.01.01	631,622	288,378	920,000		130,000	130,000	161,622	498,378
Sporuri pentru conditii de munca	10.01.05	33,657	28,643	62,300		5,000	5,000	9,657	42,643
Indemnizatii de hrana	10.01.17	40,892	14,608	55,500		8,000	8,000	11,392	28,108
Alte drepturi salariale in bani	10.01.30	5,000		5,000		2,000	3,000		
Chețuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	13,400	3,200	16,600			7,000	6,400	3,200
Vouchere de vacanta	10.02.06	13,400	3,200	16,600			7,000	6,400	3,200
Contributii (cod 10.03.01 la 10.03.06)	10.03	19,539	7,461	27,000		4,000	4,000	5,539	13,461
Contributia asiguratorie pentru munca	10.03.07	19,539	7,461	27,000		4,000	4,000	5,539	13,461
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	1,387,641	386,359	1,774,000		449,500	267,500	311,641	745,359
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,318,204	354,096	1,672,300		439,500	260,500	275,204	697,096
Furnituri de birou	20.01.01	45,000		45,000		10,000	10,000	5,000	20,000
Materiale pentru curatenie	20.01.02	45,000		45,000		10,000	10,000	5,000	20,000
Încalzit, Iluminat si forta motrica	20.01.03	594,294	216,706	811,000		200,000	120,000	127,794	363,206
Apa, canal si salubritate	20.01.04	105,646	36,854	142,500		27,000	22,500	26,146	66,854
Carburanti, lubrifianti si combustibili alternativi	20.01.05	46,000	17,000	63,000		10,000	10,000	10,000	33,000
Piese de schimb	20.01.06	5,000		5,000					5,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	30,422	5,078	35,500		8,000	8,000	8,922	10,578
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Alte bunuri si servicii pentru întretinere si functionare	20.01.30	436,842	33,658	470,500		174,500	80,000	92,342	123,658
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,172	18,528	38,700				20,172	18,528
Dezinfectanti	20.04.04	20,172	18,528	38,700				20,172	18,528
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	32,421	2,579	35,000		5,000	6,000	10,421	13,579
Deplasari interne, detasari, transferari	20.06.01	32,421	2,579	35,000		5,000	6,000	10,421	13,579
Pregatire profesionala	20.13.00	9,344	2,656	12,000		5,000	1,000	3,344	2,656
Protectia muncii	20.14.00	7,500	8,500	16,000				2,500	13,500

TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	114,030	6,970	121,000	26,000	26,000	31,780	37,220
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	114,030	6,970	121,000	26,000	26,000	31,780	37,220
Ajutoare sociale in numerar	57.02.01	114,030	6,970	121,000	26,000	26,000	31,780	37,220
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	182,000		182,000	60,000	60,000	20,000	42,000
Burse	59.01.00	182,000		182,000	60,000	60,000	20,000	42,000
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	1,512,000	58,000	1,570,000	500,000	873,200	138,800	58,000
TITLUL VII PROIECTE DE FINANTARE DINTORNOI	56	1,064,000	58,000	1,122,000	500,000	425,200	138,800	58,000
EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18								
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	1,064,000	58,000	1,122,000	500,000	425,200	138,800	58,000
Finantare nationala	56.49.01	555,100	31,820	586,920	300,000	255,100		31,820
Finantare externa nerambursabila	56.49.02	456,280	26,180	482,460	200,000	170,100	86,180	26,180
Cheltuieli neeligibile	56.49.03	52,620		52,620			52,620	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	448,000		448,000		448,000		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	448,000		448,000		448,000		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	448,000		448,000		448,000		
Construcii	71.01.01	448,000		448,000		448,000		

PRESEDINTE DE SEDINTA

SECRETAR GENERAL AL COMUNEI
MARIANA VASILE