

ROMANIA  
JUDETUL: SUCEAVA  
UNITATEA: SC GIMNAZ VASILE TOMEGBA- CIF: 14162851

**BUGETUL LOCAL pe anul 2019**  
Rectificare din data '04.12.2019' pt. 'Rec. 9 din '04.12.2019' - Bugetul local



COMUNA BOROIA  
VIZAT PENTRU COORDONATOR  
FINANCIAR PREZENT  
SIGILIUL 1

Semnatura

Lei

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRI ALE |                  |                  |                  |
|----------|---------------------------------------------------------------------------------------|---------------|-------------------|-----------------------------------------------------------------|-------------------------|------------------|------------------|------------------|
|          |                                                                                       |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                  | Trim II          | Trim III         | Trim IV          |
| 331      | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                           | <b>49.02</b>  | <b>363,150.00</b> | <b>0.00</b>                                                     | <b>159,500.00</b>       | <b>62,500.00</b> | <b>62,500.00</b> | <b>78,650.00</b> |
| 332      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 363,150.00        | 0.00                                                            | 159,500.00              | 62,500.00        | 62,500.00        | 78,650.00        |
| 333      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 320,050.00        | 0.00                                                            | 122,500.00              | 62,500.00        | 62,500.00        | 72,550.00        |
| 334      | Bunuri si servicii                                                                    | 20.01         | 200,000.00        | 0.00                                                            | 94,500.00               | 28,000.00        | 36,500.00        | 41,000.00        |
| 335      | Furnituri de birou                                                                    | 20.01.01      | 6,000.00          | 0.00                                                            | 2,000.00                | 1,000.00         | 1,500.00         | 1,500.00         |
| 336      | Materiale pentru curatenie                                                            | 20.01.02      | 12,000.00         | 0.00                                                            | 0.00                    | 3,000.00         | 2,000.00         | 7,000.00         |
| 337      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 30,000.00         | 0.00                                                            | 25,000.00               | 10,000.00        | 20,000.00        | -25,000.00       |
| 338      | Apa, canal si salubritate                                                             | 20.01.04      | 5,000.00          | 0.00                                                            | 1,000.00                | 1,000.00         | 2,000.00         | 1,000.00         |
| 339      | Carburanti si lubrifianti                                                             | 20.01.05      | 17,000.00         | 0.00                                                            | 10,000.00               | 2,000.00         | 3,500.00         | 1,500.00         |
| 340      | Piese de schimb                                                                       | 20.01.06      | 6,000.00          | 0.00                                                            | 4,000.00                | 1,000.00         | 1,000.00         | 0.00             |
| 341      | Transport                                                                             | 20.01.07      | 1,000.00          | 0.00                                                            | 400.00                  | 200.00           | 200.00           | 200.00           |
| 342      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 7,500.00          | 0.00                                                            | 5,000.00                | 2,000.00         | 500.00           | 0.00             |
| 343      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 45,000.00         | 0.00                                                            | 30,000.00               | 4,800.00         | 2,800.00         | 7,400.00         |
| 344      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 70,500.00         | 0.00                                                            | 17,100.00               | 3,000.00         | 3,000.00         | 47,400.00        |
| 345      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 69,050.00         | 0.00                                                            | 13,800.00               | 23,500.00        | 15,000.00        | 16,750.00        |
| 346      | Alte obiecte de inventar                                                              | 20.05.30      | 69,050.00         | 0.00                                                            | 13,800.00               | 23,500.00        | 15,000.00        | 16,750.00        |
| 347      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 33,000.00         | 0.00                                                            | 11,700.00               | 2,000.00         | 10,500.00        | 8,800.00         |
| 348      | Deplasari interne, detasari, transferari                                              | 20.06.01      | 33,000.00         | 0.00                                                            | 11,700.00               | 2,000.00         | 10,500.00        | 8,800.00         |
| 349      | Carti, publicatii si materiale documentare                                            | 20.11         | 3,000.00          | 0.00                                                            | 500.00                  | 1,000.00         | 500.00           | 1,000.00         |
| 350      | Pregatire profesionala                                                                | 20.13         | 10,000.00         | 0.00                                                            | 2,000.00                | 8,000.00         | 0.00             | 0.00             |
| 351      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 5,000.00          | 0.00                                                            | 0.00                    | 0.00             | 0.00             | 5,000.00         |
| 352      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 5,000.00          | 0.00                                                            | 0.00                    | 0.00             | 0.00             | 5,000.00         |
| 353      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 37,100.00         | 0.00                                                            | 31,000.00               | 0.00             | 0.00             | 6,100.00         |
| 354      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 37,100.00         | 0.00                                                            | 31,000.00               | 0.00             | 0.00             | 6,100.00         |
| 355      | Ajutoare sociale in numerar                                                           | 57.02.01      | 37,100.00         | 0.00                                                            | 31,000.00               | 0.00             | 0.00             | 6,100.00         |
| 356      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 6,000.00          | 0.00                                                            | 6,000.00                | 0.00             | 0.00             | 0.00             |
| 357      | Burse                                                                                 | 59.01         | 6,000.00          | 0.00                                                            | 6,000.00                | 0.00             | 0.00             | 0.00             |
| 399      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 363,150.00        | 0.00                                                            | 159,500.00              | 62,500.00        | 62,500.00        | 78,650.00        |
| 400      | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>               | <b>65.02</b>  | <b>363,150.00</b> | <b>0.00</b>                                                     | <b>159,500.00</b>       | <b>62,500.00</b> | <b>62,500.00</b> | <b>78,650.00</b> |
| 401      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 363,150.00        | 0.00                                                            | 159,500.00              | 62,500.00        | 62,500.00        | 78,650.00        |
| 402      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 320,050.00        | 0.00                                                            | 122,500.00              | 62,500.00        | 62,500.00        | 72,550.00        |
| 403      | Bunuri si servicii                                                                    | 20.01         | 200,000.00        | 0.00                                                            | 94,500.00               | 28,000.00        | 36,500.00        | 41,000.00        |
| 404      | Furnituri de birou                                                                    | 20.01.01      | 6,000.00          | 0.00                                                            | 2,000.00                | 1,000.00         | 1,500.00         | 1,500.00         |

SC GIMNAZ VASILE TOMEGBA (SCOALA GIMNAZIALA VASILE TOMEGBA BOROIA)

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |
| 405      | Materiale pentru curatenie                                                            | 20.01.02      | 12,000.00        | 0.00                                                            | 0.00                     | 3,000.00   | 2,000.00   | 7,000.00   |
| 406      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 30,000.00        | 0.00                                                            | 25,000.00                | 10,000.00  | 20,000.00  | -25,000.00 |
| 407      | Apa, canal si salubritate                                                             | 20.01.04      | 5,000.00         | 0.00                                                            | 1,000.00                 | 1,000.00   | 2,000.00   | 1,000.00   |
| 408      | Carburanti si lubrifianti                                                             | 20.01.05      | 17,000.00        | 0.00                                                            | 10,000.00                | 2,000.00   | 3,500.00   | 1,500.00   |
| 409      | Piese de schimb                                                                       | 20.01.06      | 6,000.00         | 0.00                                                            | 4,000.00                 | 1,000.00   | 1,000.00   | 0.00       |
| 410      | Transport                                                                             | 20.01.07      | 1,000.00         | 0.00                                                            | 400.00                   | 200.00     | 200.00     | 200.00     |
| 411      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 7,500.00         | 0.00                                                            | 5,000.00                 | 2,000.00   | 500.00     | 0.00       |
| 412      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 45,000.00        | 0.00                                                            | 30,000.00                | 4,800.00   | 2,800.00   | 7,400.00   |
| 413      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 70,500.00        | 0.00                                                            | 17,100.00                | 3,000.00   | 3,000.00   | 47,400.00  |
| 414      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 69,050.00        | 0.00                                                            | 13,800.00                | 23,500.00  | 15,000.00  | 16,750.00  |
| 415      | Alte obiecte de inventar                                                              | 20.05.30      | 69,050.00        | 0.00                                                            | 13,800.00                | 23,500.00  | 15,000.00  | 16,750.00  |
| 416      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 33,000.00        | 0.00                                                            | 11,700.00                | 2,000.00   | 10,500.00  | 8,800.00   |
| 417      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 33,000.00        | 0.00                                                            | 11,700.00                | 2,000.00   | 10,500.00  | 8,800.00   |
| 418      | Carti, publicatii si materiale documentare                                            | 20.11         | 3,000.00         | 0.00                                                            | 500.00                   | 1,000.00   | 500.00     | 1,000.00   |
| 419      | Pregatire profesionala                                                                | 20.13         | 10,000.00        | 0.00                                                            | 2,000.00                 | 8,000.00   | 0.00       | 0.00       |
| 420      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 5,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 5,000.00   |
| 421      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 5,000.00         | 0.00                                                            | 0.00                     | 0.00       | 0.00       | 5,000.00   |
| 422      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 37,100.00        | 0.00                                                            | 31,000.00                | 0.00       | 0.00       | 6,100.00   |
| 423      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 37,100.00        | 0.00                                                            | 31,000.00                | 0.00       | 0.00       | 6,100.00   |
| 424      | Ajutoare sociale in numerar                                                           | 57.02.01      | 37,100.00        | 0.00                                                            | 31,000.00                | 0.00       | 0.00       | 6,100.00   |
| 425      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 6,000.00         | 0.00                                                            | 6,000.00                 | 0.00       | 0.00       | 0.00       |
| 426      | Burse                                                                                 | 59.01         | 6,000.00         | 0.00                                                            | 6,000.00                 | 0.00       | 0.00       | 0.00       |
| 431      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 363,150.00       | 0.00                                                            | 159,500.00               | 62,500.00  | 62,500.00  | 78,650.00  |
| 432      | Invatamant secundar inferior                                                          | 65.02.04.01   | 363,150.00       | 0.00                                                            | 159,500.00               | 62,500.00  | 62,500.00  | 78,650.00  |
| 558      | DEFICIT 99.02.96 + 99.02.97                                                           | 99.02         | -363,150.00      | 0.00                                                            | -159,500.00              | -62,500.00 | -62,500.00 | -78,650.00 |
| 559      | Deficitul secțiunii de funcționare                                                    | 99.02.96      | -363,150.00      | 0.00                                                            | -159,500.00              | -62,500.00 | -62,500.00 | -78,650.00 |

Conducatorul institutiei,

**MOROSAN LUCIA**

Conducatorul compartimentului financiar-contabil,

**DANIILA NICOLETA**

