

HCL 17/12.02.2018

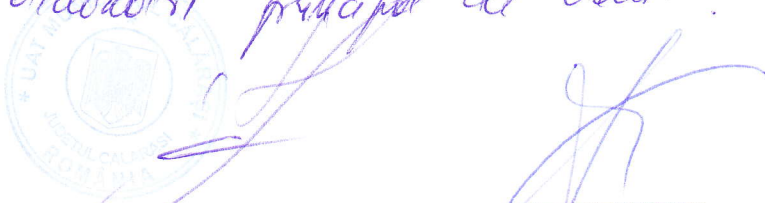
Buget local de Cheltuiala la data 31-12-2018

15 02 2018

Perioada: 01-01-2018 31-12-2018
 Institutie: Colegiul Economic
 Sursa finantare: Toate sursele de finantare
 Capitol: Toate capitolele
 Sectiune: Toate sectiunile
 Proiecte: Toate proiectele

Utilizator emitent: Lucia Vataselu

Approbat
Ordinonca principal de credite



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	394,000.00	0.00	160,000.00	159,000.00	70,000.00	5,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	394,000.00	0.00	160,000.00	159,000.00	70,000.00	5,000.00
Invatamant	65.02	394,000.00	0.00	160,000.00	159,000.00	70,000.00	5,000.00
Invatamant secundar (rd.339 la 341)	65.02.04	394,000.00	0.00	160,000.00	159,000.00	70,000.00	5,000.00
Invatamant secundar superior	65.02.04.02	394,000.00	0.00	160,000.00	159,000.00	70,000.00	5,000.00
Invatamant secundar superior - fara proiecte	65.02.04.02.01	244,000.00	0.00	110,000.00	109,000.00	20,000.00	5,000.00
Invatamant secundar superior	65.02.04.02 ROBG - 188	100,000.00	0.00	30,000.00	30,000.00	40,000.00	0.00
Educatie colectiva	65.02.04.02 ROBG - 188.16.5.2.003 ROBG - 188	100,000.00	0.00	30,000.00	30,000.00	40,000.00	0.00
Invatamant secundar superior	65.02.04.02 ROBG - 169	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
Antreprenoriatul pentru mobilitatea tinerilor in munca	65.02.04.02 ROBG - 169.16.4.2.015 ROBG - 169	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Invatamant secundar superior - fara proiecte	65.02.04.02.01	244,000.00	0.00	110,000.00	109,000.00	20,000.00	5,000.00
Total cheltuieli(01+70+79+84)	1CH	244,000.00	0.00	110,000.00	109,000.00	20,000.00	5,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	244,000.00	0.00	110,000.00	109,000.00	20,000.00	5,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	183,000.00	0.00	94,000.00	86,000.00	3,000.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	179,000.00	0.00	90,000.00	86,000.00	3,000.00	0.00
Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	117,000.00	0.00	65,000.00	49,000.00	3,000.00	0.00
Apa, canal si salubritate	20.01.04	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
Transport	20.01.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	4,000.00	5,000.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	31,000.00	0.00	10,000.00	21,000.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00

Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	36,000.00	0.00	6,000.00	18,000.00	12,000.00	0.00
Burse	59.01	9,000.00	0.00	0.00	4,000.00	5,000.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	27,000.00	0.00	6,000.00	14,000.00	7,000.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Educatie colectiva	65.02.04.02	100,000.00	0.00	30,000.00	30,000.00	40,000.00	0.00
	ROBG -						
	188.16.5.2.003						
	ROBG - 188						
Total cheltuieli(01+70+79+84)	1CH	100,000.00	0.00	30,000.00	30,000.00	40,000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	30,000.00	40,000.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	100,000.00	0.00	30,000.00	30,000.00	40,000.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	100,000.00	0.00	30,000.00	30,000.00	40,000.00	0.00
Finanțarea națională	58.01.01	85,000.00	0.00	25,000.00	26,000.00	34,000.00	0.00
Finanțarea externă nerambursabilă	58.01.02	15,000.00	0.00	5,000.00	4,000.00	6,000.00	0.00
capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Antreprenariatul pentru mobilitatea tinerilor in munca	65.02.04.02	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
	ROBG -						
	169.16.4.2.015						
	ROBG - 169						
Total cheltuieli(01+70+79+84)	1CH	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
Finanțarea națională	58.01.01	43,000.00	0.00	17,000.00	17,000.00	9,000.00	0.00
Finanțarea externă nerambursabilă	58.01.02	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00

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	13,000.00	0.00	4,000.00	4,000.00	2,000.00	3,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	13,000.00	0.00	4,000.00	4,000.00	2,000.00	3,000.00
Invatamant	65.10	13,000.00	0.00	4,000.00	4,000.00	2,000.00	3,000.00
Invatamant secundar (rd.339 la 341)	65.10.04	13,000.00	0.00	4,000.00	4,000.00	2,000.00	3,000.00
Invatamant secundar superior	65.10.04.02	13,000.00	0.00	4,000.00	4,000.00	2,000.00	3,000.00

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	13,000.00	0.00	4,000.00	4,000.00	2,000.00	3,000.00
Total cheltuieli(01+70+79+84)	1CH	13,000.00	0.00	4,000.00	4,000.00	2,000.00	3,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	4,000.00	4,000.00	2,000.00	3,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,000.00	0.00	4,000.00	4,000.00	2,000.00	3,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00

Directia



Adm. Financiar
[Signature]

Buget local de Cheltuiala la data 31-12-2018

Perioada: 01-01-2018 31-12-2018
Institutie: Colegiul Economic
Sursa finantare: Toate sursele de finantare
Capitol: Toate capitolele
Sectiune: Functionare
Proiecte: Toate proiectele

Utilizator emitent: Lucia Vataselu



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	244,000.00	0.00	110,000.00	109,000.00	20,000.00	5,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	244,000.00	0.00	110,000.00	109,000.00	20,000.00	5,000.00
Invatamant	65.02	244,000.00	0.00	110,000.00	109,000.00	20,000.00	5,000.00
Invatamant secundar (rd.339 la 341)	65.02.04	244,000.00	0.00	110,000.00	109,000.00	20,000.00	5,000.00
atamant secundar superior	65.02.04.02	244,000.00	0.00	110,000.00	109,000.00	20,000.00	5,000.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Invatamant secundar superior	65.02.04.02	244,000.00	0.00	110,000.00	109,000.00	20,000.00	5,000.00
Total cheltuieli(01+70+79+84)	1CH	244,000.00	0.00	110,000.00	109,000.00	20,000.00	5,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	244,000.00	0.00	110,000.00	109,000.00	20,000.00	5,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	183,000.00	0.00	94,000.00	86,000.00	3,000.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	179,000.00	0.00	90,000.00	86,000.00	3,000.00	0.00
Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	117,000.00	0.00	65,000.00	49,000.00	3,000.00	0.00
Apa, canal si salubritate	20.01.04	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
Transport	20.01.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	4,000.00	5,000.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	31,000.00	0.00	10,000.00	21,000.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	36,000.00	0.00	6,000.00	18,000.00	12,000.00	0.00
Burse	59.01	9,000.00	0.00	0.00	4,000.00	5,000.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	27,000.00	0.00	6,000.00	14,000.00	7,000.00	0.00

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	22,200.00	0.00	5,000.00	9,200.00	5,000.00	3,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	22,200.00	0.00	5,000.00	9,200.00	5,000.00	3,000.00
Invatamant	65.10	22,200.00	0.00	5,000.00	9,200.00	5,000.00	3,000.00
Invatamant secundar (rd.339 la 341)	65.10.04	22,200.00	0.00	5,000.00	9,200.00	5,000.00	3,000.00
Invatamant secundar superior	65.10.04.02	22,200.00	0.00	5,000.00	9,200.00	5,000.00	3,000.00

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	22,200.00	0.00	5,000.00	9,200.00	5,000.00	3,000.00
Total cheltuieli(01+70+79+84)	1CH	22,200.00	0.00	5,000.00	9,200.00	5,000.00	3,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,200.00	0.00	5,000.00	9,200.00	5,000.00	3,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,200.00	0.00	5,000.00	9,200.00	5,000.00	3,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	6,700.00	0.00	1,000.00	2,700.00	2,000.00	1,000.00
Carburanti si lubrifianti	20.01.05	500.00	0.00	0.00	500.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	200.00	0.00	0.00	200.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00

Buget local de Cheltuiala la data 31-12-2018

Perioada: 01-01-2018 31-12-2018
Institutie: Colegiul Economic
Sursa finantare: Toate sursele de finantare
Capitol: Toate capitolele
Sectiune Dezvoltare
Proiecte Toate proiectele

Utilizator emitent: Lucia Vataselu

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	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Invatamant	65.02	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Invatamant secundar (rd.339 la 341)	65.02.04	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Invatamant secundar superior	65.02.04.02	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Invatamant secundar superior	65.02.04.02 ROBG - 188	100,000.00	0.00	30,000.00	30,000.00	40,000.00	0.00
Educatie colectiva	65.02.04.02 ROBG - 188.16.5.2.00 3 ROBG - 188	100,000.00	0.00	30,000.00	30,000.00	40,000.00	0.00
Invatamant secundar superior	65.02.04.02 ROBG - 169	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
Antreprenoriatul pentru mobilitatea tinerilor in munca	65.02.04.02 ROBG - 169.16.4.2.01 5 ROBG - 169	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00

Detaliere clasificatie economica pe subcapitole

capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Educatie colectiva	65.02.04.02 ROBG - 188.16.5.2.003 ROBG - 188	100,000.00	0.00	30,000.00	30,000.00	40,000.00	0.00
Total cheltuieli(01+70+79+84)	1CH	100,000.00	0.00	30,000.00	30,000.00	40,000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	30,000.00	40,000.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	100,000.00	0.00	30,000.00	30,000.00	40,000.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	100,000.00	0.00	30,000.00	30,000.00	40,000.00	0.00
Finanțarea națională	58.01.01	85,000.00	0.00	25,000.00	26,000.00	34,000.00	0.00
Finanțarea externă nerambursabilă	58.01.02	15,000.00	0.00	5,000.00	4,000.00	6,000.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Antreprenoriatul pentru mobilitatea tinerilor in munca	65.02.04.02 ROBG - 169.16.4.2.015 ROBG - 169	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
Total cheltuieli(01+70+79+84)	1CH	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
Finanțarea națională	58.01.01	43,000.00	0.00	17,000.00	17,000.00	9,000.00	0.00
Finanțarea externă nerambursabilă	58.01.02	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00