



MINISTERUL
EDUCAȚIEI
NATIONALE



Inspectoratul Școlar Județean Suceava

CĂLEA UNIREI, NR.15 720018, SUCEAVA, ROMÂNIA
TEL. +40 230 520638, +40723338434, FAX +40 230 520637
http://isj.suceava.ro E-mail: isj@isj.suceava.ro

Nr. 2133 din 08.03.2018

GRĂDINIȚA CU PROGRAM PRELUNGIT "1-2-3" SUCEAVA
BUGET 2018

Capitol	Grupa / Titlu	Articol	Alteat	Buget actualizat	TRIM I	TRIM II	TRIM III	TRIM IV
65			INVATAMANT - TOTAL	1,250,510	303,896	336,534	325,123	284,957
	01		CHELTUIELI CURENTE (01=10+20+57+59)	1,250,510	303,896	336,534	325,123	284,957
	10		TITLUL I CHELTUIELI DE PERSONAL	1,250,510	303,896	336,534	325,123	284,957
		01	Cheletuile salariale în bani	1,199,624	280,610	326,434	316,628	275,957
		05	Salarii de bază	1,088,732	256350	280602	299823	251,957
		06	Spor pentru condiții de muncă	7,128	1140	2183	1800	0
		10	Fond pentru posturi ocupate prin cumul	15,633	1140	2183	1800	2,000
		11	Fond aferent plății cu ora		2830	5803	2000	5,000
		13	Indemnizații de delegare	71,636	16530	30106	10000	15,000
		30	Alte drepturi salariale în bani					0
		03	Contribuții	16,500	3760	7740	3000	2,000
		01	Contribuții de asigurări sociale	50,886	23,286	10,100	8,500	9,000
		02	Contribuții de asigurări de somaj	12,524	12,524			0
		03	Contribuții de asigurări de sănătate	392	392			0
		04	Contribuții de asigurări pt. acc. boli prof.	4,080	4,080			0
		06	Contribuții pentru concedii	134	134			0
		07	Contribuție asiguratorie pentru muncă	1,756	1,756			0
				32,000	4400	10100	8500	9,000

Inspector școlar general,

Contabil șef,



[Handwritten signature]

ROMANIA
 JUDEȚUL: SUCEAVA
 UNITATEA: GRADINITA CU PROGRAM PRELUNGIT 1-2-3 - CIF: 18252221

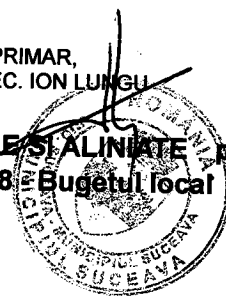
PRIMAR,
 EC. ION LUNGU

APROBAT,

DIRECTOR EXECUTIV,
 EC. ELISABETA VAIDEANU

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAȚE pe anul 2018
 Rectificare din data 22.02.2018 Bugetul local

Capitolul 65.02 Invatamant
 Subcapitolul 65.02.03 Invatamant prescolar si primar
 Paragraful 65.02.03.01 Invatamant prescolar



Eu

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lea
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	333,207.00	79,962.00	161,432.00	78,000.00	55,275.00	38,500.00	110,160.00
2	SECȚIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	309,207.00	79,962.00	161,432.00	69,000.00	40,275.00	38,500.00	110,160.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	309,207.00	79,962.00	161,432.00	69,000.00	40,275.00	38,500.00	110,160.00
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	309,207.00	79,962.00	161,432.00	69,000.00	40,275.00	38,500.00	110,160.00
43	Bunuri si servicii	20.01	200,535.00	5,511.00	80,760.00	48,000.00	37,275.00	34,500.00	100,160.00
44	Furnituri de birou	20.01.01	9,000.00	60.00	2,500.00	2,000.00	2,000.00	2,500.00	4,000.00
45	Materiale pentru curatenie	20.01.02	28,000.00	2,321.00	11,000.00	7,000.00	7,000.00	3,000.00	13,000.00
46	Incalzit, iluminat si forta motrica	20.01.03	68,000.00	1,852.00	25,000.00	20,000.00	10,000.00	13,000.00	28,000.00
47	Apa, canal si salubritate	20.01.04	24,000.00	0.00	9,000.00	6,000.00	5,000.00	4,000.00	6,000.00
50	Transport	20.01.07	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00	2,000.00
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,500.00	0.00	3,000.00	2,000.00	3,500.00	3,000.00	6,500.00
52	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	289.00	2,600.00	1,000.00	1,400.00	1,000.00	5,000.00
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,035.00	989.00	25,660.00	9,000.00	8,375.00	7,000.00	35,660.00
54	Reparatii curente	20.02	85,672.00	70,672.00	70,672.00	15,000.00	0.00	0.00	0.00
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	3,779.00	5,000.00	2,000.00	0.00	0.00	0.00
66	Alte obiecte de inventar	20.05.30	7,000.00	3,779.00	5,000.00	2,000.00	0.00	0.00	0.00
72	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00	4,000.00
74	Pregatire profesionala	20.13	11,000.00	0.00	4,000.00	3,000.00	1,000.00	3,000.00	6,000.00
217	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	24,000.00	0.00	0.00	9,000.00	15,000.00	0.00	0.00
397	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,000.00	0.00	0.00	9,000.00	15,000.00	0.00	0.00
399	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,000.00	0.00	0.00	9,000.00	15,000.00	0.00	0.00
400	Active fixe	71.01	24,000.00	0.00	0.00	9,000.00	15,000.00	0.00	0.00
404	Alte active fixe	71.01.30	24,000.00	0.00	0.00	9,000.00	15,000.00	0.00	0.00

Conducatorul institutiei,
NITA NICULINA

CONTABIL,
BUCSA ANGELICA

Angelica



BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARȚIAL DIN VENITURI PROPRII pe anul 2018

- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	244,948.00	0.00	100,000.00	80,000.00	40,000.00	24,948.00	285,848.00	292,422.00	298,847.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	244,948.00	0.00	100,000.00	80,000.00	40,000.00	24,948.00	285,848.00	292,422.00	298,847.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	244,948.00	0.00	100,000.00	80,000.00	40,000.00	24,948.00	285,848.00	292,422.00	298,847.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	244,948.00	0.00	100,000.00	80,000.00	40,000.00	24,948.00	285,848.00	292,422.00	298,847.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	244,948.00	0.00	100,000.00	80,000.00	40,000.00	24,948.00	285,848.00	292,422.00	298,847.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	244,948.00	0.00	100,000.00	80,000.00	40,000.00	24,948.00	285,848.00	292,422.00	298,847.00
213	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	271,412.00	0.00	126,464.00	80,000.00	40,000.00	24,948.00	285,848.00	292,422.00	298,847.00
214	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	271,412.00	0.00	126,464.00	80,000.00	40,000.00	24,948.00	285,848.00	292,422.00	298,847.00
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	271,412.00	0.00	126,464.00	80,000.00	40,000.00	24,948.00	285,848.00	292,422.00	298,847.00
216	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
217	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
218	Hrana (cod 20.03.01+20.03.02)	20.03	241,412.00	0.00	116,464.00	70,000.00	35,000.00	19,948.00			
219	Hrana pentru oameni	20.03.01	241,412.00	0.00	116,464.00	70,000.00	35,000.00	19,948.00			
244	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	271,412.00	0.00	126,464.00	80,000.00	40,000.00	24,948.00	285,848.00	292,422.00	298,847.00
245	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	271,412.00	0.00	126,464.00	80,000.00	40,000.00	24,948.00	285,848.00	292,422.00	298,847.00
246	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	271,412.00	0.00	126,464.00	80,000.00	40,000.00	24,948.00	285,848.00	292,422.00	298,847.00
247	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	271,412.00	0.00	126,464.00	80,000.00	40,000.00	24,948.00	285,848.00	292,422.00	298,847.00
248	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
249	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
250	Hrana (cod 20.03.01+20.03.02)	20.03	241,412.00	0.00	116,464.00	70,000.00	35,000.00	19,948.00			
251	Hrana pentru oameni	20.03.01	241,412.00	0.00	116,464.00	70,000.00	35,000.00	19,948.00			
255	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	271,412.00	0.00	126,464.00	80,000.00	40,000.00	24,948.00	285,848.00	292,422.00	298,847.00
256	Invatamant prescolar	65.10.03.01	271,412.00	0.00	126,464.00	80,000.00	40,000.00	24,948.00	285,848.00	292,422.00	298,847.00
357	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-26,464.00		-26,464.00	0.00	0.00	0.00	0.00	0.00	0.00
361	DEFICIT 99.10.96 + 99.10.97	99.10	-26,464.00	0.00	-26,464.00	0.00	0.00	0.00	0.00	0.00	0.00
362	Deficitul secțiunii de funcționare	99.10.96	-26,464.00	0.00	-26,464.00	0.00	0.00	0.00	0.00	0.00	0.00