ROMANIA
JUDETUL: GALAŢI
UNITATEA: ISJ GALATI - CIF: 3126373
SCOALA GIMNAZIALA NR. 1 RADESTI - CIF: 24030785

ŞCOALA GIMNAZIALĂ NR. 1 RĂDEŞTI
Nr. INTRARE 644 / 28.03.2018
IEŞIRE /

INSPECTORATUL ŞCOLAR JUDEŢEAN GALAŢI
INTRARE Nr. 1859
IEŞIRE
Ziua 28 Luna 03 Anul 2018

# BUGET DE STAT pe anul 2018
## - initial -

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 PREVEDERI ANUALE TOTAL | din care credite bugetare destinate stingerii plăţilor restante | PREVEDERI TRIMESTRIALE Trim I | Trim II | Trim III | Trim IV | Estimari 2019 | 2020 | 2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 203 | TOTAL CHELTUIELI (cod 64.01) | 49.01 | 794,266.00 | 0.00 | 224,743.00 | 240,475.00 | 238,490.00 | 90,558.00 | 0.00 | 0.00 | 0.00 |
| 204 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | 01 | 794,266.00 | | 224,743.00 | 240,475.00 | 238,490.00 | 90,558.00 | | | |
| 205 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | 10 | 794,266.00 | | 224,743.00 | 240,475.00 | 238,490.00 | 90,558.00 | | | |
| 206 | *Cheltuieli salariale in bani* | 10.01 | 763,620.00 | | 208,147.00 | 233,275.00 | 232,020.00 | 90,178.00 | | | |
| 207 | *Salarii de baza* | 10.01.01 | 651,700.00 | | 182,970.00 | 183,775.00 | 212,200.00 | 72,755.00 | | | |
| 208 | *Sporuri pentru conditii de munca* | 10.01.05 | 30,700.00 | | 3,900.00 | 15,000.00 | 9,100.00 | 2,700.00 | | | |
| 209 | *Alte sporuri* | 10.01.06 | 5,000.00 | | 4,980.00 | 0.00 | 0.00 | 20.00 | | | |
| 210 | *Fond pentru posturi ocupate prin cumul* | 10.01.10 | 18,000.00 | | 3,880.00 | 7,000.00 | 5,000.00 | 2,120.00 | | | |
| 211 | *Fond aferent platii cu ora* | 10.01.11 | 37,720.00 | | 12,217.00 | 19,000.00 | 4,720.00 | 1,783.00 | | | |
| 212 | *Alte drepturi salariale in bani* | 10.01.30 | 20,500.00 | | 200.00 | 8,500.00 | 1,000.00 | 10,800.00 | | | |
| 213 | *Contributii (cod 10.03.01 la 10.03.06)* | 10.03 | 30,646.00 | | 16,596.00 | 7,200.00 | 6,470.00 | 380.00 | | | |
| 214 | *Contributii de asigurari sociale de stat* | 10.03.01 | 9,254.00 | | 9,254.00 | 0.00 | 0.00 | 0.00 | | | |
| 215 | *Contributii de asigurari de somaj* | 10.03.02 | 286.00 | | 286.00 | 0.00 | 0.00 | 0.00 | | | |
| 216 | *Contributii de asigurari sociale de sanatate* | 10.03.03 | 3,045.00 | | 3,045.00 | 0.00 | 0.00 | 0.00 | | | |
| 217 | *Contributii de asigurari pentru accidente de munca si boli profesionale* | 10.03.04 | 93.00 | | 93.00 | 0.00 | 0.00 | 0.00 | | | |
| 218 | *Contributii pt concedii si indemnizatii* | 10.03.06 | 498.00 | | 498.00 | 0.00 | 0.00 | 0.00 | | | |
| 219 | *Contributia asiguratorie pentru munca* | 10.03.07 | 16,970.00 | | 3,420.00 | 6,700.00 | 6,470.00 | 380.00 | | | |
| 220 | *Contributii platite de angajator in numele angajatului* | 10.03.08 | 500.00 | | 0.00 | 500.00 | 0.00 | 0.00 | | | |
| 227 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01) | 64.01 | 794,266.00 | 0.00 | 224,743.00 | 240,475.00 | 238,490.00 | 90,558.00 | 0.00 | 0.00 | 0.00 |
| **228** | **Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)** | **65.01** | **794,266.00** | **0.00** | **224,743.00** | **240,475.00** | **238,490.00** | **90,558.00** | 0.00 | 0.00 | 0.00 |
| 229 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | 01 | 794,266.00 | | 224,743.00 | 240,475.00 | 238,490.00 | 90,558.00 | | | |
| 230 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | 10 | 794,266.00 | | 224,743.00 | 240,475.00 | 238,490.00 | 90,558.00 | | | |
| 231 | *Cheltuieli salariale in bani* | 10.01 | 763,620.00 | | 208,147.00 | 233,275.00 | 232,020.00 | 90,178.00 | | | |
| 232 | *Salarii de baza* | 10.01.01 | 651,700.00 | | 182,970.00 | 183,775.00 | 212,200.00 | 72,755.00 | | | |
| 233 | *Sporuri pentru conditii de munca* | 10.01.05 | 30,700.00 | | 3,900.00 | 15,000.00 | 9,100.00 | 2,700.00 | | | |
| 234 | *Alte sporuri* | 10.01.06 | 5,000.00 | | 4,980.00 | 0.00 | 0.00 | 20.00 | | | |
| 235 | *Fond pentru posturi ocupate prin cumul* | 10.01.10 | 18,000.00 | | 3,880.00 | 7,000.00 | 5,000.00 | 2,120.00 | | | |
| 236 | *Fond aferent platii cu ora* | 10.01.11 | 37,720.00 | | 12,217.00 | 19,000.00 | 4,720.00 | 1,783.00 | | | |
| 237 | *Alte drepturi salariale in bani* | 10.01.30 | 20,500.00 | | 200.00 | 8,500.00 | 1,000.00 | 10,800.00 | | | |
| 238 | *Contributii (cod 10.03.01 la 10.03.06)* | 10.03 | 30,646.00 | | 16,596.00 | 7,200.00 | 6,470.00 | 380.00 | | | |
| 239 | *Contributii de asigurari sociale de stat* | 10.03.01 | 9,254.00 | | 9,254.00 | 0.00 | 0.00 | 0.00 | | | |
| 240 | *Contributii de asigurari de somaj* | 10.03.02 | 286.00 | | 286.00 | 0.00 | 0.00 | 0.00 | | | |
| 241 | *Contributii de asigurari sociale de sanatate* | 10.03.03 | 3,045.00 | | 3,045.00 | 0.00 | 0.00 | 0.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2019 | 2020 | 2021 |
| 242 | *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 93.00 | | 93.00 | 0.00 | 0.00 | 0.00 | | | |
| 243 | *Contributii pt concedii si indemnizatii* | *10.03.06* | 498.00 | | 498.00 | 0.00 | 0.00 | 0.00 | | | |
| 244 | *Contributia asiguratorie pentru munca* | *10.03.07* | 16,970.00 | | 3,420.00 | 6,700.00 | 6,470.00 | 380.00 | | | |
| 245 | *Contributii platite de angajator in numele angajatului* | *10.03.08* | 500.00 | | 0.00 | 500.00 | 0.00 | 0.00 | | | |
| **249** | **Invatamant prescolar si primar (cod 65.01.03.01+65.01.03.02)** | **65.01.03** | **359,225.00** | 0.00 | **103,145.00** | **124,600.00** | **104,070.00** | **27,410.00** | 0.00 | 0.00 | 0.00 |
| **250** | **Invatamant prescolar** | **65.01.03.01** | **158,619.00** | 0.00 | **44,869.00** | **58,800.00** | **50,270.00** | **4,680.00** | 0.00 | 0.00 | 0.00 |
| **251** | **Invatamant primar** | **65.01.03.02** | **200,606.00** | 0.00 | **58,276.00** | **65,800.00** | **53,800.00** | **22,730.00** | 0.00 | 0.00 | 0.00 |
| **252** | **Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)** | **65.01.04** | **435,041.00** | 0.00 | **121,598.00** | **115,875.00** | **134,420.00** | **63,148.00** | 0.00 | 0.00 | 0.00 |
| **253** | **Invatamant secundar inferior** | **65.01.04.01** | **435,041.00** | 0.00 | **121,598.00** | **115,875.00** | **134,420.00** | **63,148.00** | 0.00 | 0.00 | 0.00 |
| 293 | VII. REZERVE, EXCEDENT / DEFICIT | 96.01 | -794,266.00 | 0.00 | -224,743.00 | -240,475.00 | -238,490.00 | -90,558.00 | 0.00 | 0.00 | 0.00 |
| 294 | REZERVE | 97.01 | -794,266.00 | 0.00 | -224,743.00 | -240,475.00 | -238,490.00 | -90,558.00 | 0.00 | 0.00 | 0.00 |
| 296 | DEFICIT | 99.01 | 794,266.00 | 0.00 | 224,743.00 | 240,475.00 | 238,490.00 | 90,558.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

ROMÂNIA * INSPECTORATUL ŞCOLAR JUDETEAN GALATI * MINISTERUL EDUCAŢIEI NAŢIONALE

Conducatorul compartimentului financiar-contabil,

ROMANIA
JUDETUL: GALAŢI
UNITATEA: SCOALA GIMNAZIALA NR.1 RADESTI - CIF: 24030785

APROBAT CONFORM HCL NR: 08/14.02.2018

# BUGETUL LOCAL pe anul 2018
## - initial -

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 - PREVEDERI ANUALE - TOTAL | din care credite bugetare destinate stingerii plăţilor restante | PREVEDERI TRIMESTRIALE - Trim I | Trim II | Trim III | Trim IV | Estimari 2019 | 2020 | 2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **311** | **TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)** | **49.02** | **86,600.00** | **0.00** | **42,200.00** | **26,400.00** | **17,000.00** | **1,000.00** | 83,000.00 | 85,000.00 | 86,000.00 |
| 312 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 86,600.00 | 0.00 | 42,200.00 | 26,400.00 | 17,000.00 | 1,000.00 | 83,000.00 | 85,000.00 | 86,000.00 |
| 313 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 82,600.00 | 0.00 | 41,200.00 | 25,400.00 | 16,000.00 | 0.00 | 79,000.00 | 81,000.00 | 82,000.00 |
| 314 | *Bunuri si servicii* | *20.01* | 79,700.00 | 0.00 | 39,800.00 | 23,900.00 | 16,000.00 | 0.00 | | | |
| 315 | *Furnituri de birou* | *20.01.01* | 2,000.00 | 0.00 | 1,000.00 | 500.00 | 500.00 | 0.00 | | | |
| 316 | *Materiale pentru curatenie* | *20.01.02* | 3,500.00 | 0.00 | 1,500.00 | 1,000.00 | 1,000.00 | 0.00 | | | |
| 317 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 37,000.00 | 0.00 | 15,000.00 | 12,000.00 | 10,000.00 | 0.00 | | | |
| 318 | *Apa, canal si salubritate* | *20.01.04* | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | | | |
| 319 | *Carburanti si lubrifianti* | *20.01.05* | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | | | |
| 320 | *Piese de schimb* | *20.01.06* | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 321 | *Transport* | *20.01.07* | 6,700.00 | 0.00 | 3,300.00 | 3,400.00 | 0.00 | 0.00 | | | |
| 322 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 1,200.00 | 0.00 | 1,000.00 | 200.00 | 0.00 | 0.00 | | | |
| 323 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 22,800.00 | 0.00 | 16,000.00 | 3,300.00 | 3,500.00 | 0.00 | | | |
| 324 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 2,500.00 | 0.00 | 1,000.00 | 1,500.00 | 0.00 | 0.00 | | | |
| 325 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 2,500.00 | 0.00 | 1,000.00 | 1,500.00 | 0.00 | 0.00 | | | |
| 326 | *Carti, publicatii si materiale documentare* | *20.11* | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| 327 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| 328 | *Prime de asigurare non-viata* | *20.30.03* | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| 329 | *TITLUL IX ASISTENTA SOCIALA (cod 57.02)* | *57* | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 330 | *Ajutoare sociale (cod 57.02.01 la 57.02.05)* | *57.02* | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 331 | *Ajutoare sociale in numerar* | *57.02.01* | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 373 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 86,600.00 | 0.00 | 42,200.00 | 26,400.00 | 17,000.00 | 1,000.00 | 83,000.00 | 85,000.00 | 86,000.00 |
| **374** | **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **86,600.00** | **0.00** | **42,200.00** | **26,400.00** | **17,000.00** | **1,000.00** | 83,000.00 | 85,000.00 | 86,000.00 |
| 375 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 86,600.00 | 0.00 | 42,200.00 | 26,400.00 | 17,000.00 | 1,000.00 | 83,000.00 | 85,000.00 | 86,000.00 |
| 376 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 82,600.00 | 0.00 | 41,200.00 | 25,400.00 | 16,000.00 | 0.00 | 79,000.00 | 81,000.00 | 82,000.00 |
| 377 | *Bunuri si servicii* | *20.01* | 79,700.00 | 0.00 | 39,800.00 | 23,900.00 | 16,000.00 | 0.00 | | | |
| 378 | *Furnituri de birou* | *20.01.01* | 2,000.00 | 0.00 | 1,000.00 | 500.00 | 500.00 | 0.00 | | | |
| 379 | *Materiale pentru curatenie* | *20.01.02* | 3,500.00 | 0.00 | 1,500.00 | 1,000.00 | 1,000.00 | 0.00 | | | |
| 380 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 37,000.00 | 0.00 | 15,000.00 | 12,000.00 | 10,000.00 | 0.00 | | | |
| 381 | *Apa, canal si salubritate* | *20.01.04* | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | | | |
| 382 | *Carburanti si lubrifianti* | *20.01.05* | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | | | |
| 383 | *Piese de schimb* | *20.01.06* | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2019 | 2020 | 2021 |
| 384 | *Transport* | *20.01.07* | 6,700.00 | 0.00 | 3,300.00 | 3,400.00 | 0.00 | 0.00 | | | |
| 385 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 1,200.00 | 0.00 | 1,000.00 | 200.00 | 0.00 | 0.00 | | | |
| 386 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 22,800.00 | 0.00 | 16,000.00 | 3,300.00 | 3,500.00 | 0.00 | | | |
| 387 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 2,500.00 | 0.00 | 1,000.00 | 1,500.00 | 0.00 | 0.00 | | | |
| 388 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 2,500.00 | 0.00 | 1,000.00 | 1,500.00 | 0.00 | 0.00 | | | |
| 389 | *Carti, publicatii si materiale documentare* | *20.11* | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| 390 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| 391 | *Prime de asigurare non-viata* | *20.30.03* | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| 392 | *TITLUL IX ASISTENTA SOCIALA (cod 57.02)* | *57* | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 393 | *Ajutoare sociale (cod 57.02.01 la 57.02.05)* | *57.02* | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 394 | *Ajutoare sociale in numerar* | *57.02.01* | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| **399** | **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | **86,600.00** | **0.00** | **42,200.00** | **26,400.00** | **17,000.00** | **1,000.00** | 83,000.00 | 85,000.00 | 86,000.00 |
| **400** | **Invatamant secundar inferior** | **65.02.04.01** | **86,600.00** | **0.00** | **42,200.00** | **26,400.00** | **17,000.00** | **1,000.00** | 83,000.00 | 85,000.00 | 86,000.00 |
| 526 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -86,600.00 | 0.00 | -42,200.00 | -26,400.00 | -17,000.00 | -1,000.00 | -83,000.00 | -85,000.00 | -86,000.00 |
| 527 | Deficitul secţiunii de funcţionare | 99.02.96 | -86,600.00 | 0.00 | -42,200.00 | -26,400.00 | -17,000.00 | -1,000.00 | -83,000.00 | -85,000.00 | -86,000.00 |

Conducatorul institutiei,

PORUMB CĂTĂLIN NICOLAE

ROMANIA * MINISTERUL EDUCATIEI NATIONALE * SCOALA GIMNAZIALA NR.1 COMUNA RADESTI, JUDETUL GALATI

Conducatorul compartimentului financiar-contabil,

TOADER NELU

ROMANIA
JUDETUL: GALAŢI
UNITATEA: SCOALA GIMNAZIALA NR.1 RADESTI - CIF: 24030785

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

## - initial -

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2019 | 2020 | 2021 |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.17) | 00.01 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 2 | I. VENITURI CURENTE ( cod 00.03+00.12) | 00.02 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 8 | C. VENITURI NEFISCALE ( cod 00.13+00.14) | 00.12 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 21 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 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 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 24 | Taxe si alte venituri in invatamnt | 33.10.05 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| **213** | **TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)** | **49.10** | **4,300.00** | **0.00** | **0.00** | **700.00** | **0.00** | **3,600.00** | 3,600.00 | 3,600.00 | 3,600.00 |
| 214 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 4,300.00 | 0.00 | 0.00 | 700.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 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 | 4,300.00 | 0.00 | 0.00 | 700.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 216 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | 20.05 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | | |
| 217 | *Alte obiecte de inventar* | *20.05.30* | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | | |
| 218 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | 20.30 | 3,300.00 | 0.00 | 0.00 | 700.00 | 0.00 | 2,600.00 | | | |
| 219 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 3,300.00 | 0.00 | 0.00 | 700.00 | 0.00 | 2,600.00 | | | |
| **244** | **Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)** | **63.10** | **4,300.00** | **0.00** | **0.00** | **700.00** | **0.00** | **3,600.00** | 3,600.00 | 3,600.00 | 3,600.00 |
| **245** | **Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)** | **65.10** | **4,300.00** | **0.00** | **0.00** | **700.00** | **0.00** | **3,600.00** | 3,600.00 | 3,600.00 | 3,600.00 |
| 246 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 4,300.00 | 0.00 | 0.00 | 700.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 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 | 4,300.00 | 0.00 | 0.00 | 700.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 248 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | 20.05 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | | |
| 249 | *Alte obiecte de inventar* | *20.05.30* | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | | |
| 250 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | 20.30 | 3,300.00 | 0.00 | 0.00 | 700.00 | 0.00 | 2,600.00 | | | |
| 251 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 3,300.00 | 0.00 | 0.00 | 700.00 | 0.00 | 2,600.00 | | | |
| **258** | **Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)** | **65.10.04** | **4,300.00** | **0.00** | **0.00** | **700.00** | **0.00** | **3,600.00** | 3,600.00 | 3,600.00 | 3,600.00 |
| **259** | **Invatamant secundar inferior** | **65.10.04.01** | **4,300.00** | **0.00** | **0.00** | **700.00** | **0.00** | **3,600.00** | 3,600.00 | 3,600.00 | 3,600.00 |
| 357 | VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | -700.00 | | 0.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361 | DEFICIT 99.10.96 + 99.10.97 | 99.10 | -700.00 | 0.00 | 0.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362 | Deficitul secţiunii de funcţionare | 99.10.96 | -700.00 | 0.00 | 0.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Conducatorul institutiei, | Conducatorul compartimentului financiar-contabil, |
| --- | --- |
| PORUMB CĂTĂLIN NICOLAE | TOADER NELU |

ROMÂNIA * MINISTERUL EDUCAȚIEI NAȚIONALE
ȘCOALA GIMNAZIALĂ NR.1 COMUNA RĂDEȘTI, JUDEȚUL GALAȚI