ROMANIA
JUDETUL: SUCEAVA
UNITATEA: C. N. EUDOXIU HURMUZACHI - CIF: 4244725

VIZAT,
PRIMAR,
TĂTAR NISTOR

ŞEF SERV. CONTABILITATE,
COJOVAN MIHAELA

BUGETUL LOCAL pe anul 2017
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2018	2019	2020
303	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**4,266,600.00**	**0.00**	**949,100.00**	**1,103,600.00**	**1,248,200.00**	**965,700.00**	4,006,500.00	4,099,200.00	4,188,800.00
304	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,986,600.00	0.00	949,100.00	1,073,600.00	998,200.00	965,700.00	4,006,500.00	4,099,200.00	4,188,800.00
305	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,457,000.00	0.00	830,000.00	922,000.00	860,700.00	844,300.00	3,592,700.00	3,676,000.00	3,756,300.00
306	*Cheltuieli salariale in bani*	*10.01*	2,796,050.00	0.00	673,950.00	747,500.00	689,400.00	685,200.00			
307	*Salarii de baza*	*10.01.01*	2,605,350.00	0.00	620,350.00	686,300.00	667,900.00	630,800.00			
308	*Alte sporuri*	*10.01.06*	5,200.00	0.00	1,100.00	1,200.00	1,500.00	1,400.00			
309	*Fond aferent platii cu ora*	*10.01.11*	185,500.00	0.00	52,500.00	60,000.00	20,000.00	53,000.00			
310	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	660,950.00	0.00	156,050.00	174,500.00	171,300.00	159,100.00			
311	*Contributii de asigurari sociale de stat*	*10.03.01*	455,000.00	0.00	108,500.00	117,000.00	117,000.00	112,500.00			
312	*Contributii de asigurari de somaj*	*10.03.02*	15,300.00	0.00	3,600.00	4,200.00	4,200.00	3,300.00			
313	*Contributii de asigurari sociale de sanatate*	*10.03.03*	153,000.00	0.00	36,000.00	39,300.00	39,600.00	38,100.00			
314	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	7,850.00	0.00	1,550.00	2,400.00	2,400.00	1,500.00			
315	*Contributii pt concedii si indemnizatii*	*10.03.06*	29,800.00	0.00	6,400.00	11,600.00	8,100.00	3,700.00			
316	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	509,600.00	0.00	119,100.00	141,600.00	137,500.00	111,400.00	413,800.00	423,200.00	432,500.00
317	*Bunuri si servicii*	*20.01*	389,100.00	0.00	107,100.00	86,600.00	96,500.00	98,900.00			
318	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00			
319	*Incalzit, Iluminat si forta motrica*	*20.01.03*	220,000.00	0.00	92,000.00	45,500.00	22,500.00	60,000.00			
320	*Apa, canal si salubritate*	*20.01.04*	16,000.00	0.00	3,000.00	4,500.00	4,500.00	4,000.00			
321	*Transport*	*20.01.07*	7,100.00	0.00	2,100.00	2,100.00	500.00	2,400.00			
322	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,500.00	0.00	1,000.00	3,500.00	4,500.00	3,500.00			
323	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	128,500.00	0.00	9,000.00	29,000.00	63,000.00	27,500.00			
324	*Reparatii curente*	*20.02*	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00			
325	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
326	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
327	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
328	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
329	*Pregatire profesionala*	*20.13*	22,000.00	0.00	0.00	12,500.00	5,000.00	4,500.00			
330	*Protectia muncii*	*20.14*	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
331	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	23,500.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00			
332	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	23,500.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00			
333	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
334	*Burse*	*59.01*	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
335	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	280,000.00	0.00	0.00	30,000.00	250,000.00	0.00	0.00	0.00	0.00
336	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	280,000.00	0.00	0.00	30,000.00	250,000.00	0.00	0.00	0.00	0.00
337	*Active fixe*	71.01	280,000.00	0.00	0.00	30,000.00	250,000.00	0.00			
338	*Mobilier, aparatura birotica si alte active corporale*	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
339	*Alte active fixe*	71.01.30	260,000.00	0.00	0.00	10,000.00	250,000.00	0.00			
381	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,266,600.00	0.00	949,100.00	1,103,600.00	1,248,200.00	965,700.00	4,006,500.00	4,099,200.00	4,188,800.00
382	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**4,266,600.00**	**0.00**	**949,100.00**	**1,103,600.00**	**1,248,200.00**	**965,700.00**	4,006,500.00	4,099,200.00	4,188,800.00
383	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	3,986,600.00	0.00	949,100.00	1,073,600.00	998,200.00	965,700.00	4,006,500.00	4,099,200.00	4,188,800.00
384	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	10	3,457,000.00	0.00	830,000.00	922,000.00	860,700.00	844,300.00	3,592,700.00	3,676,000.00	3,756,300.00
385	*Cheltuieli salariale in bani*	10.01	2,796,050.00	0.00	673,950.00	747,500.00	689,400.00	685,200.00			
386	*Salarii de baza*	10.01.01	2,605,350.00	0.00	620,350.00	686,300.00	667,900.00	630,800.00			
387	*Alte sporuri*	10.01.06	5,200.00	0.00	1,100.00	1,200.00	1,500.00	1,400.00			
388	*Fond aferent platii cu ora*	10.01.11	185,500.00	0.00	52,500.00	60,000.00	20,000.00	53,000.00			
389	*Contributii (cod 10.03.01 la 10.03.06)*	10.03	660,950.00	0.00	156,050.00	174,500.00	171,300.00	159,100.00			
390	*Contributii de asigurari sociale de stat*	10.03.01	455,000.00	0.00	108,500.00	117,000.00	117,000.00	112,500.00			
391	*Contributii de asigurari de somaj*	10.03.02	15,300.00	0.00	3,600.00	4,200.00	4,200.00	3,300.00			
392	*Contributii de asigurari sociale de sanatate*	10.03.03	153,000.00	0.00	36,000.00	39,300.00	39,600.00	38,100.00			
393	*Contributii de asigurari pentru accidente de munca si boli profesionale*	10.03.04	7,850.00	0.00	1,550.00	2,400.00	2,400.00	1,500.00			
394	*Contributii pt concedii si indemnizatii*	10.03.06	29,800.00	0.00	6,400.00	11,600.00	8,100.00	3,700.00			
395	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	20	509,600.00	0.00	119,100.00	141,600.00	137,500.00	111,400.00	413,800.00	423,200.00	432,500.00
396	*Bunuri si servicii*	20.01	389,100.00	0.00	107,100.00	86,600.00	96,500.00	98,900.00			
397	*Furnituri de birou*	20.01.01	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00			
398	*Incalzit, Iluminat si forta motrica*	20.01.03	220,000.00	0.00	92,000.00	45,500.00	22,500.00	60,000.00			
399	*Apa, canal si salubritate*	20.01.04	16,000.00	0.00	3,000.00	4,500.00	4,500.00	4,000.00			
400	*Transport*	20.01.07	7,100.00	0.00	2,100.00	2,100.00	500.00	2,400.00			
401	*Posta, telecomunicatii, radio, tv, internet*	20.01.08	12,500.00	0.00	1,000.00	3,500.00	4,500.00	3,500.00			
402	*Alte bunuri si servicii pentru intretinere si functionare*	20.01.30	128,500.00	0.00	9,000.00	29,000.00	63,000.00	27,500.00			
403	*Reparatii curente*	20.02	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00			
404	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
405	*Alte obiecte de inventar*	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
406	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	20.06	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
407	*Deplasari interne, detaşări, transferari*	20.06.01	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
408	*Pregatire profesionala*	20.13	22,000.00	0.00	0.00	12,500.00	5,000.00	4,500.00			
409	*Protectia muncii*	20.14	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
410	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	20.30	23,500.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00			
411	*Alte cheltuieli cu bunuri si servicii*	20.30.30	23,500.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00			
412	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	59	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
413	*Burse*	59.01	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
414	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	280,000.00	0.00	0.00	30,000.00	250,000.00	0.00	0.00	0.00	0.00
415	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	280,000.00	0.00	0.00	30,000.00	250,000.00	0.00	0.00	0.00	0.00
416	*Active fixe*	*71.01*	280,000.00	0.00	0.00	30,000.00	250,000.00	0.00			
417	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
418	*Alte active fixe*	*71.01.30*	260,000.00	0.00	0.00	10,000.00	250,000.00	0.00			
423	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**4,266,600.00**	**0.00**	**949,100.00**	**1,103,600.00**	**1,248,200.00**	**965,700.00**	4,006,500.00	4,099,200.00	4,188,800.00
425	**Invatamant secundar superior**	**65.02.04.02**	**4,266,600.00**	**0.00**	**949,100.00**	**1,103,600.00**	**1,248,200.00**	**965,700.00**	4,006,500.00	4,099,200.00	4,188,800.00
550	DEFICIT 99.02.96 + 99.02.97	99.02	-4,266,600.00	0.00	-949,100.00	-1,103,600.00	-1,248,200.00	-965,700.00	-4,006,500.00	-4,099,200.00	-4,188,800.00
551	Deficitul secțiunii de funcționare	99.02.96	-3,986,600.00	0.00	-949,100.00	-1,073,600.00	-998,200.00	-965,700.00	-4,006,500.00	-4,099,200.00	-4,188,800.00
552	Deficitul secțiunii de dezvoltare	99.02.97	-280,000.00	0.00	0.00	-30,000.00	-250,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

DIR.PROF.PUIU ADRIAN NICOLAE

ROMÂNIA MINISTERUL EDUCAȚIEI NAȚIONALE ȘI CERCETĂRII ȘTIINȚIFICE COLEGIUL NAȚIONAL „EUDOXIU HURMUZACHI" MUNICIPIUL RĂDĂUȚI, JUDEȚUL SUCEAVA

Conducatorul compartimentului financiar-contabil,

SPINU CAMELIA

BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
136	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**3,986,600.00**	**0.00**	**949,100.00**	**1,073,600.00**	**998,200.00**	**965,700.00**	4,006,500.00	4,099,200.00	4,188,800.00
137	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,986,600.00	0.00	949,100.00	1,073,600.00	998,200.00	965,700.00	4,006,500.00	4,099,200.00	4,188,800.00
138	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,457,000.00	0.00	830,000.00	922,000.00	860,700.00	844,300.00	3,592,700.00	3,676,000.00	3,756,300.00
139	*Cheltuieli salariale in bani*	*10.01*	2,796,050.00	0.00	673,950.00	747,500.00	689,400.00	685,200.00			
140	*Salarii de baza*	*10.01.01*	2,605,350.00	0.00	620,350.00	686,300.00	667,900.00	630,800.00			
145	*Alte sporuri*	*10.01.06*	5,200.00	0.00	1,100.00	1,200.00	1,500.00	1,400.00			
150	*Fond aferent platii cu ora*	*10.01.11*	185,500.00	0.00	52,500.00	60,000.00	20,000.00	53,000.00			
165	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	660,950.00	0.00	156,050.00	174,500.00	171,300.00	159,100.00			
166	*Contributii de asigurari sociale de stat*	*10.03.01*	455,000.00	0.00	108,500.00	117,000.00	117,000.00	112,500.00			
167	*Contributii de asigurari de somaj*	*10.03.02*	15,300.00	0.00	3,600.00	4,200.00	4,200.00	3,300.00			
168	*Contributii de asigurari sociale de sanatate*	*10.03.03*	153,000.00	0.00	36,000.00	39,300.00	39,600.00	38,100.00			
169	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	7,850.00	0.00	1,550.00	2,400.00	2,400.00	1,500.00			
171	*Contributii pt concedii si indemnizatii*	*10.03.06*	29,800.00	0.00	6,400.00	11,600.00	8,100.00	3,700.00			
172	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	509,600.00	0.00	119,100.00	141,600.00	137,500.00	111,400.00	413,800.00	423,200.00	432,500.00
173	*Bunuri si servicii*	*20.01*	389,100.00	0.00	107,100.00	86,600.00	96,500.00	98,900.00			
174	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00			
176	*Incalzit, Iluminat si forta motrica*	*20.01.03*	220,000.00	0.00	92,000.00	45,500.00	22,500.00	60,000.00			
177	*Apa, canal si salubritate*	*20.01.04*	16,000.00	0.00	3,000.00	4,500.00	4,500.00	4,000.00			
180	*Transport*	*20.01.07*	7,100.00	0.00	2,100.00	2,100.00	500.00	2,400.00			
181	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,500.00	0.00	1,000.00	3,500.00	4,500.00	3,500.00			
183	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	128,500.00	0.00	9,000.00	29,000.00	63,000.00	27,500.00			
184	*Reparatii curente*	*20.02*	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00			
193	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
196	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
197	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
198	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
204	*Pregatire profesionala*	*20.13*	22,000.00	0.00	0.00	12,500.00	5,000.00	4,500.00			
205	*Protectia muncii*	*20.14*	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
221	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	23,500.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00			
229	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	23,500.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00			
293	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
294	*Burse*	*59.01*	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
1722	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,986,600.00	0.00	949,100.00	1,073,600.00	998,200.00	965,700.00	4,006,500.00	4,099,200.00	4,188,800.00
1723	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**3,986,600.00**	**0.00**	**949,100.00**	**1,073,600.00**	**998,200.00**	**965,700.00**	4,006,500.00	4,099,200.00	4,188,800.00
1724	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,986,600.00	0.00	949,100.00	1,073,600.00	998,200.00	965,700.00	4,006,500.00	4,099,200.00	4,188,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
1725	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	10	3,457,000.00	0.00	830,000.00	922,000.00	860,700.00	844,300.00	3,592,700.00	3,676,000.00	3,756,300.00
1726	*Cheltuieli salariale in bani*	10.01	2,796,050.00	0.00	673,950.00	747,500.00	689,400.00	685,200.00			
1727	*Salarii de baza*	10.01.01	2,605,350.00	0.00	620,350.00	686,300.00	667,900.00	630,800.00			
1732	*Alte sporuri*	10.01.06	5,200.00	0.00	1,100.00	1,200.00	1,500.00	1,400.00			
1737	*Fond aferent platii cu ora*	10.01.11	185,500.00	0.00	52,500.00	60,000.00	20,000.00	53,000.00			
1752	*Contributii (cod 10.03.01 la 10.03.06)*	10.03	660,950.00	0.00	156,050.00	174,500.00	171,300.00	159,100.00			
1753	*Contributii de asigurari sociale de stat*	10.03.01	455,000.00	0.00	108,500.00	117,000.00	117,000.00	112,500.00			
1754	*Contributii de asigurari de somaj*	10.03.02	15,300.00	0.00	3,600.00	4,200.00	4,200.00	3,300.00			
1755	*Contributii de asigurari sociale de sanatate*	10.03.03	153,000.00	0.00	36,000.00	39,300.00	39,600.00	38,100.00			
1756	*Contributii de asigurari pentru accidente de munca si boli profesionale*	10.03.04	7,850.00	0.00	1,550.00	2,400.00	2,400.00	1,500.00			
1758	*Contributii pt concedii si indemnizatii*	10.03.06	29,800.00	0.00	6,400.00	11,600.00	8,100.00	3,700.00			
1759	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	20	509,600.00	0.00	119,100.00	141,600.00	137,500.00	111,400.00	413,800.00	423,200.00	432,500.00
1760	*Bunuri si servicii*	20.01	389,100.00	0.00	107,100.00	86,600.00	96,500.00	98,900.00			
1761	*Furnituri de birou*	20.01.01	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00			
1763	*Incalzit, Iluminat si forta motrica*	20.01.03	220,000.00	0.00	92,000.00	45,500.00	22,500.00	60,000.00			
1764	*Apa, canal si salubritate*	20.01.04	16,000.00	0.00	3,000.00	4,500.00	4,500.00	4,000.00			
1767	*Transport*	20.01.07	7,100.00	0.00	2,100.00	2,100.00	500.00	2,400.00			
1768	*Posta, telecomunicatii, radio, tv, internet*	20.01.08	12,500.00	0.00	1,000.00	3,500.00	4,500.00	3,500.00			
1770	*Alte bunuri si servicii pentru intretinere si functionare*	20.01.30	128,500.00	0.00	9,000.00	29,000.00	63,000.00	27,500.00			
1771	*Reparatii curente*	20.02	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00			
1780	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1783	*Alte obiecte de inventar*	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1784	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	20.06	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
1785	*Deplasari interne, detaşări, transferari*	20.06.01	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
1791	*Pregatire profesionala*	20.13	22,000.00	0.00	0.00	12,500.00	5,000.00	4,500.00			
1792	*Protectia muncii*	20.14	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
1808	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	20.30	23,500.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00			
1816	*Alte cheltuieli cu bunuri si servicii*	20.30.30	23,500.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00			
1880	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	59	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1881	*Burse*	59.01	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
1921	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**3,986,600.00**	**0.00**	**949,100.00**	**1,073,600.00**	**998,200.00**	**965,700.00**	4,006,500.00	4,099,200.00	4,188,800.00
1923	**Invatamant secundar superior**	**65.02.04.02**	**3,986,600.00**	**0.00**	**949,100.00**	**1,073,600.00**	**998,200.00**	**965,700.00**	4,006,500.00	4,099,200.00	4,188,800.00
3977	DEFICIT 99.02.96 + 99.02.97	99.02	-3,986,600.00	0.00	-949,100.00	-1,073,600.00	-998,200.00	-965,700.00	-4,006,500.00	-4,099,200.00	-4,188,800.00
3978	Deficitul secţiunii de funcţionare	99.02.96	-3,986,600.00	0.00	-949,100.00	-1,073,600.00	-998,200.00	-965,700.00	-4,006,500.00	-4,099,200.00	-4,188,800.00

Conducatorul institutiei,

DIR.PROF.PUIU ADRIAN NICOLAE

Conducatorul compartimentului financiar-contabil,

SPINU CAMELIA

BUGETUL LOCAL - INITIAL pe anul 2017 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2017						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
186	**CHELTUIELILE SECȚIUNII DE DEZVOLTARE**	**49.02**	**280,000.00**	**0.00**	**0.00**	**30,000.00**	**250,000.00**	**0.00**	0.00	0.00	0.00
338	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	280,000.00	0.00	0.00	30,000.00	250,000.00	0.00	0.00	0.00	0.00
339	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	280,000.00	0.00	0.00	30,000.00	250,000.00	0.00	0.00	0.00	0.00
340	*Active fixe*	*71.01*	280,000.00	0.00	0.00	30,000.00	250,000.00	0.00			
343	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
344	*Alte active fixe*	*71.01.30*	260,000.00	0.00	0.00	10,000.00	250,000.00	0.00			
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	280,000.00	0.00	0.00	30,000.00	250,000.00	0.00	0.00	0.00	0.00
1621	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**280,000.00**	**0.00**	**0.00**	**30,000.00**	**250,000.00**	**0.00**	0.00	0.00	0.00
1773	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	280,000.00	0.00	0.00	30,000.00	250,000.00	0.00	0.00	0.00	0.00
1774	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	280,000.00	0.00	0.00	30,000.00	250,000.00	0.00	0.00	0.00	0.00
1775	*Active fixe*	*71.01*	280,000.00	0.00	0.00	30,000.00	250,000.00	0.00			
1778	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
1779	*Alte active fixe*	*71.01.30*	260,000.00	0.00	0.00	10,000.00	250,000.00	0.00			
1800	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**280,000.00**	**0.00**	**0.00**	**30,000.00**	**250,000.00**	**0.00**	0.00	0.00	0.00
1802	**Invatamant secundar superior**	**65.02.04.02**	**280,000.00**	**0.00**	**0.00**	**30,000.00**	**250,000.00**	**0.00**	0.00	0.00	0.00
3666	DEFICIT 99.02.96 + 99.02.97	99.02	-280,000.00	0.00	0.00	-30,000.00	-250,000.00	0.00	0.00	0.00	0.00
3667	Deficitul secțiunii de dezvoltare	99.02.97	-280,000.00	0.00	0.00	-30,000.00	-250,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

DIR.PROF.PUIU ADRIAN NICOLAE

MINISTERUL EDUCAȚIEI NAȚIONALE ȘI CERCETĂRII ȘTIINȚIFICE
COLEGIUL NAȚIONAL „EUDOXIU HURMUZACHI” MUNICIPIUL RĂDĂUȚI, JUDEȚUL SUCEAVA

Conducatorul compartimentului financiar-contabil,

SPINU CAMELIA