

SCOLA GIMNAZIALA SPECIALA NR. 14 TULCEA

SCOLA GIMNAZIALA  
SPECIALA NR. 14 TULCEA  
INTRARE NR. 1488  
IESIRE NR. 12  
Ziua: 22 Iunie 2022

BUGET

Cap. 65-01	2022	BUGET INITIAL	Influenta HJ + Legea 2016 + Dobanzi	Influenta a 1	Influenta a 2	Influenta a 3	Influenta a 4	Influenta a 5	Influenta a 6	Influenta a 7	Influenta a 8	Influenta a 9	Influenta a 10	Influenta a 11	Influenta a 12	Influenta OIG 48/2022	Influenta 14	Influenta 15	Influenta 16	Influenta H/D/O/B 4 NZI	Influenta 18	Influenta 19	Influenta 20	BUGET 2022	
	CHELTUIELI TOTAL	5.441.975	4.349	0	0	98.600	0	0	0	0	0	0	90	6.062	6.679	8.637	150.500	0	420	11.175	457.908	1.450	163.430	6.351.275	
	I. Credite de angajament	5.441.975	4.349	0	0	98.600	0	0	0	0	0	0	90	6.062	6.679	8.637	150.500	0	420	11.175	457.908	1.450	163.430	6.351.275	
	II. Credite bugetare	5.441.975	4.349	0	0	98.600	0	0	0	0	0	0	90	6.062	6.679	8.637	150.500	0	420	11.175	457.908	1.450	163.430	6.351.275	
	CHELTUIELI CURENTE (01 = 10+20+30+40+50+51+56+57+59)	5.441.975	4.349	0	0	98.600	0	0	0	0	0	0	90	6.062	6.679	8.637	150.500	0	420	11.175	457.908	1.450	163.430	6.351.275	
	II	5.441.975	4.349	0	0	98.600	0	0	0	0	0	0	90	6.062	6.679	8.637	150.500	0	420	11.175	457.908	1.450	163.430	6.351.275	
	10 TITLUL I CHELTUIELI DE PERSONAL	5.384.737	4.027	0	0	98.600	0	0	0	0	0	0	0	4.350	0	8.637	134.500	0	0	10.740	457.908	1.450	163.430	6.268.379	
	10.01	5.266.478	3.936	-355	0	0	0	0	0	0	0	0	0	0	0	8.487	130.000	0	0	10.504	445.135	0	164.470	6.028.355	
	10.01.01	4.192.294	3.936	-355	0	0	0	0	0	0	0	0	0	0	0	8.487	130.000	0	0	10.504	404.030	0	160.000	4.909.606	
	10.01.05	53.800																						53.800	
	10.01.06	264.384																							272.634
	10.01.10	600.000																							600.000
	10.01.11	600.000																							600.000
	10.01.12	120.000																							120.000
	10.01.17	35.000																							35.000
	10.01.30	0				98.600	0	0	0	0	0	0	0	4.350	0	0	0	0	0	0	0	1.450	0	104.400	
	10.02	0				98.600	0	0	0	0	0	0	0	4.350	0	0	0	0	0	0	0	1.450	0	104.400	
	10.02.06	118.559	91	355	0	98.600	0	0	0	0	0	0	0	4.350	0	150	0	0	0	236	12.773	0	-1.040	135.624	
	10.03	0				0								0	0	0	0	0	0	0	0	0	0	0	
	10.03.01	0				0								0	0	0	0	0	0	0	0	0	0	0	
	10.03.02	0				0								0	0	0	0	0	0	0	0	0	0	0	
	10.03.03	0				0								0	0	0	0	0	0	0	0	0	0	0	
	10.03.04	0				0								0	0	0	0	0	0	0	0	0	0	0	
	10.03.06	118.559	91	11	0	0	0	0	0	0	0	0	0	0	0	150	4.500	0	0	236	12.773	0	-1.040	135.269	
	10.03.07	0				0								0	0	0	0	0	0	0	0	0	0	0	
	10.03.08	0				0								0	0	0	0	0	0	0	0	0	0	0	
	20 TITLUL II RINULI SI SERVICII	0				0							90	0	0	0	0	0	0	0	0	0	0	0	
	20.13	0				0							90	0	0	0	0	0	0	0	0	0	0	0	
	20.14	0				0							90	0	0	0	0	0	0	0	0	0	0	0	
	20.30	0				0							0	0	0	0	0	0	0	0	0	0	0	0	
	20.30.50	0				0							0	0	0	0	0	0	0	0	0	0	0	0	
	57 TITLUL IX ASISTENTA SOCIALA	0				0							0	0	0	0	0	0	0	0	0	0	0	0	
	57.02	0				0							0	0	0	0	0	0	0	0	0	0	0	0	
	57.02.01	0				0							0	0	0	0	0	0	0	0	0	0	0	0	
	57.02.02	0				0							0	0	0	0	0	0	0	0	0	0	0	0	
	59 TITLUL XI ALTE CHELTUIELI	57.238	322	0	0	0	0	0	0	0	0	0	0	1.712	6.679	0	16.000	0	0	435	0	0	0	82.386	
	59.01	57.238	322	0	0	0	0	0	0	0	0	0	0	1.712	6.679	0	16.000	0	0	435	0	0	0	82.386	
	59.17	0				0							0	0	0	0	0	0	0	0	0	0	0	0	
	59.40	57.238	322			0							0	1.712	6.679	0	16.000	0	0	435	0	0	0	82.386	
	Suma altele persoaneor cu handicap mentale	57.238	322			0							0	1.712	6.679	0	16.000	0	0	435	0	0	0	82.386	

ORDONATOR DE CREDITE,  
Viorica PAVEL

CONTABIL SEF,  
Gabriela VASILE



125  
103  
158