

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020 SI

11/06

Capitol/subcapitol/paragraf: 65.02 - Invatamant

-lei-

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	701,600	0	204,000	196,500	228,000	73,100	647,500	658,500	669,500
CHELTUIELI CURENTE	01	701,600	0	204,000	196,500	228,000	73,100	647,500	658,500	669,500
TITLUL II BUNURI SI SERVICII	20	588,700	0	197,000	187,000	174,000	30,700	577,000	588,000	599,000
Bunuri si servicii	20.01	549,326	0	156,000	174,000	172,000	47,326	lx	lx	lx
Furnituri de birou	20.01.01	4,529	0	3,000	2,000	1,000	-1,471	lx	lx	lx
Materiale pentru curatenie	20.01.02	55,593	0	7,000	11,000	42,000	-4,407	lx	lx	lx
Încalzit, iluminat si forta motrica	20.01.03	170,388	0	70,000	70,000	32,000	-1,612	lx	lx	lx
Apa, canal si salubritate	20.01.04	1,324	0	3,000	2,000	0	-3,676	lx	lx	lx
Carburanti si lubrifianti	20.01.05	23,300	0	17,000	11,000	-1,000	-3,700	lx	lx	lx
Piese de schimb	20.01.06	29,073	0	11,000	12,000	6,000	73	lx	lx	lx
Transport	20.01.07	28,580	0	14,000	18,000	-1,000	-2,420	lx	lx	lx
Posta, telecomunicatii, radio, tv, internet	20.01.08	66,494	0	3,000	5,000	28,000	30,494	lx	lx	lx
Materiale si prestari de servicii cu caracter functional	20.01.09	1,940	0	3,000	1,000	1,000	-3,060	lx	lx	lx
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	168,105	0	25,000	42,000	64,000	37,105	lx	lx	lx
Bunuri de natura obiectelor de inventar	20.05	31,290	0	34,000	6,000	0	-8,710	lx	lx	lx
Alte obiecte de inventar	20.05.30	31,290	0	34,000	6,000	0	-8,710	lx	lx	lx
Depasari, detasari, transferari	20.06	3,572	0	3,000	2,000	2,000	-3,428	lx	lx	lx
Depasari interne, detasari, transferari	20.06.01	3,572	0	3,000	2,000	2,000	-3,428	lx	lx	lx
Carti, publicatii si materiale documentare	20.11.00	3,000	0	1,000	2,000	0	0	lx	lx	lx
Pregatire profesionala	20.13.00	1,512	0	2,000	3,000	0	-3,488	lx	lx	lx
Alte cheltuieli	20.30	0	0	1,000	0	0	-1,000	lx	lx	lx
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	1,000	0	0	-1,000	lx	lx	lx
TITLUL IX ASISTENTA SOCIALA	57	61,600	0	7,000	9,500	0	45,100	16,500	16,500	16,500
Ajutoare sociale	57.02	61,600	0	7,000	9,500	0	45,100	lx	lx	lx
Ajutoare sociale in numerar	57.02.01	61,600	0	7,000	9,500	0	45,100	lx	lx	lx
TITLUL XI ALTE CHELTUIELI	59	51,300	0	0	0	54,000	-2,700	54,000	54,000	54,000
Burse	59.01.00	51,300	0	0	0	54,000	-2,700	lx	lx	lx
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+70+83+84))	00	701,600	0	204,000	196,500	228,000	73,100	647,500	658,500	669,500
CHELTUIELI CURENTE (cod 10+20+30+40+50+51 SE+55 SE+57+59)	01	701,600	0	204,000	196,500	228,000	73,100	647,500	658,500	669,500

TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	588,700	0	197,000	187,000	174,000	30,700	577,000	588,000	599,000
Bunuri si servicii (cod 20.01 la 20.04.09+20.04.30)	20.01	549,326	0	156,000	174,000	172,000	47,326	lx	lx	lx
Furnituri de birou	20.01.01	4,529	0	3,000	2,000	1,000	-1,471	lx	lx	lx
Materiale pentru curatenie	20.01.02	55,593	0	7,000	11,000	42,000	-4,407	lx	lx	lx
Încalzit, iluminat si forta motrica	20.01.03	170,388	0	70,000	70,000	32,000	-1,612	lx	lx	lx
Apa, canal si salubritate	20.01.04	1,324	0	3,000	2,000	0	-3,676	lx	lx	lx
Carburanti si lubrifianti	20.01.05	23,300	0	17,000	11,000	-1,000	-3,700	lx	lx	lx
Piese de schimb	20.01.06	29,073	0	11,000	12,000	6,000	73	lx	lx	lx
Transport	20.01.07	28,580	0	14,000	18,000	-1,000	-2,420	lx	lx	lx
Posta, telecomunicatii, radio, tv, internet	20.01.08	66,494	0	3,000	5,000	28,000	30,494	lx	lx	lx
Materiale si prestari de servicii cu caracter functional	20.01.09	1,940	0	3,000	1,000	1,000	-3,060	lx	lx	lx
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	168,105	0	25,000	42,000	64,000	37,105	lx	lx	lx
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,290	0	34,000	6,000	0	-8,710	lx	lx	lx
Alte obiecte de inventar	20.05.30	31,290	0	34,000	6,000	0	-8,710	lx	lx	lx
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,572	0	3,000	2,000	2,000	-3,428	lx	lx	lx
Deplasari interne, detasari, transferari	20.06.01	3,572	0	3,000	2,000	2,000	-3,428	lx	lx	lx
Carti, publicatii si materiale documentare	20.11.00	3,000	0	1,000	2,000	0	0	lx	lx	lx
Pregatire profesionala	20.13.00	1,512	0	2,000	3,000	0	-3,488	lx	lx	lx
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0	1,000	0	0	-1,000	lx	lx	lx
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	1,000	0	0	-1,000	lx	lx	lx
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	61,600	0	7,000	9,500	0	45,100	16,500	16,500	16,500
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	61,600	0	7,000	9,500	0	45,100	lx	lx	lx
Ajutoare sociale in numerar	57.02.01	61,600	0	7,000	9,500	0	45,100	lx	lx	lx
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.29+59.30 la 59.36)	59	51,300	0	0	0	54,000	-2,700	54,000	54,000	54,000
Burse	59.01.00	51,300	0	0	0	54,000	-2,700	lx	lx	lx

Conducatorul institutiei
SANDII IONFI A

Conducatorul compartimentului
financiar - contabil