

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
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Capitolul 65.02 Invatamant

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	768,200.00	0.00	562,200.00	182,000.00	12,000.00	12,000.00	279,000.00	286,000.00	296,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	281,000.00	0.00	245,000.00	12,000.00	12,000.00	12,000.00	279,000.00	286,000.00	296,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	281,000.00	0.00	245,000.00	12,000.00	12,000.00	12,000.00	279,000.00	286,000.00	296,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	255,000.00	0.00	219,500.00	11,500.00	12,000.00	12,000.00	265,000.00	272,000.00	282,000.00
45	Bunuri si servicii	20.01	160,000.00	0.00	124,500.00	11,500.00	12,000.00	12,000.00			
46	Furnituri de birou	20.01.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
47	Materiale pentru curatenie	20.01.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
48	Incalzit, Iluminat si forta motrica	20.01.03	84,000.00	0.00	84,000.00	0.00	0.00	0.00			
49	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
50	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,500.00	1,500.00	2,000.00	2,000.00			
52	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
54	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
56	Reparatii curente	20.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
68	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
70	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
74	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
76	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	65,000.00	0.00	0.00	0.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	65,000.00	0.00	0.00	0.00			
164	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	24,000.00	0.00	24,000.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
167	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
169	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
173	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,000.00	0.00	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00
174	Burse	59.01	2,000.00	0.00	1,500.00	500.00	0.00	0.00			
221	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	487,200.00	0.00	317,200.00	170,000.00	0.00	0.00	0.00	0.00	0.00
338	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	117,200.00	0.00	117,200.00	0.00	0.00	0.00	0.00	0.00	0.00

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339	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	117,200.00	0.00	117,200.00	0.00	0.00	0.00			
341	Finantare externa nerambursabila	58.01.02	117,200.00	0.00	117,200.00	0.00	0.00	0.00			
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	370,000.00	0.00	200,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	370,000.00	0.00	200,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00
409	Active fixe	71.01	370,000.00	0.00	200,000.00	170,000.00	0.00	0.00			
410	Constructii	71.01.01	370,000.00	0.00	200,000.00	170,000.00	0.00	0.00			

Conducatorul institutiei,

HRISCU VALERIAN

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CONTABIL,

COJOCARU STEFANIA - ANDREEA