

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
- initial -

Capitolul 65.02 Invatamant

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2021	2022	2023
			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	1,116,500.00	0.00	474,900.00	241,150.00	120,400.00	280,050.00	437,500.00	448,500.00	459,500.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	576,500.00	0.00	184,900.00	173,300.00	120,400.00	97,900.00	437,500.00	448,500.00	459,500.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	576,500.00	0.00	184,900.00	173,300.00	120,400.00	97,900.00	437,500.00	448,500.00	459,500.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,400.00	0.00	24,000.00	35,400.00	0.00	0.00	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	59,400.00	0.00	24,000.00	35,400.00	0.00	0.00			
22	Alocatii pentru transportul la si de la locul de munca	10.01.15	59,400.00	0.00	24,000.00	35,400.00	0.00	0.00			
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	410,000.00	0.00	130,500.00	107,500.00	90,000.00	82,000.00	402,000.00	413,000.00	424,000.00
45	Bunuri si servicii	20.01	383,000.00	0.00	119,000.00	106,000.00	82,000.00	76,000.00			
46	Furnituri de birou	20.01.01	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00			
47	Materiale pentru curatenie	20.01.02	33,000.00	0.00	11,000.00	5,000.00	11,000.00	6,000.00			
48	Incalzit, Iluminat si forta motrica	20.01.03	187,000.00	0.00	70,000.00	70,000.00	37,000.00	10,000.00			
50	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	12,000.00	8,000.00	10,000.00	6,000.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00			
54	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	2,000.00	3,000.00	2,000.00	4,000.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,000.00	0.00	18,000.00	15,000.00	16,000.00	43,000.00			
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
68	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
69	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			
70	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
76	Pregatire profesionala	20.13	20,000.00	0.00	6,000.00	0.00	8,000.00	6,000.00			
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	35,500.00	0.00	16,000.00	16,000.00	2,000.00	1,500.00	35,500.00	35,500.00	35,500.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35,500.00	0.00	16,000.00	16,000.00	2,000.00	1,500.00			
168	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	14,000.00	14,000.00	0.00	0.00			
170	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00			
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	71,600.00	0.00	14,400.00	14,400.00	28,400.00	14,400.00	0.00	0.00	0.00
175	Burse	59.01	71,600.00	0.00	14,400.00	14,400.00	28,400.00	14,400.00			
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	540,000.00	0.00	290,000.00	67,850.00	0.00	182,150.00	0.00	0.00	0.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	500,000.00	0.00	250,000.00	67,850.00	0.00	182,150.00	0.00	0.00	0.00
345	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	500,000.00	0.00	250,000.00	67,850.00	0.00	182,150.00			
347	Finantare externa nerambursabila	58.01.02	300,000.00	0.00	150,000.00	50,000.00	0.00	100,000.00			
348	Cheltuieli neeligibile	58.01.03	200,000.00	0.00	100,000.00	17,850.00	0.00	82,150.00			

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417	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
428	Reparatii capitale aferente activelor fixe	71.03	40,000.00	0.00	40,000.00	0.00	0.00	0.00			

Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

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