

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

Capitolul 65.02 Invatamant

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2020				Esti mari			Lei	
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022		2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	724,000.00	0.00	195,500.00	182,500.00	170,750.00	175,250.00	0.00	0.00	0.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	724,000.00	0.00	195,500.00	182,500.00	170,750.00	175,250.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	724,000.00	0.00	195,500.00	182,500.00	170,750.00	175,250.00	0.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	644,000.00	0.00	175,500.00	162,500.00	150,750.00	155,250.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	454,000.00	0.00	128,750.00	105,750.00	99,750.00	119,750.00			
47	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
48	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
49	Incalzit, iluminat si forta motrica	20.01.03	145,000.00	0.00	50,000.00	25,000.00	25,000.00	45,000.00			
53	Transport	20.01.07	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00			
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	94,000.00	0.00	24,000.00	23,000.00	24,000.00	23,000.00			
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,000.00	0.00	24,000.00	27,000.00	20,000.00	21,000.00			
57	Reparatii curente	20.02	40,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	63,000.00	0.00	15,000.00	15,000.00	18,000.00	15,000.00			
69	Alte obiecte de inventar	20.05.30	63,000.00	0.00	15,000.00	15,000.00	18,000.00	15,000.00			
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
71	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
75	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
77	Pregatire profesionala	20.13	5,000.00	0.00	1,250.00	1,250.00	2,500.00	0.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00			
189	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
190	Burse	59.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei
 Prof. Sueditu Anca Mihaela

Simionu Claudia