

BUGETUL LOCAL pe anul 2020
- initial -



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								2021	2022	2023
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE								
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	294,966.00	0.00	97,890.00	65,510.00	65,090.00	66,476.00	0.00	0.00	0.00		
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	294,966.00	0.00	97,890.00	65,510.00	65,090.00	66,476.00	0.00	0.00	0.00		
333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,980.00	0.00	95,370.00	61,870.00	61,870.00	61,870.00	0.00	0.00	0.00		
334	Bunuri si servicii	20.01	229,220.00	0.00	82,430.00	48,930.00	48,930.00	48,930.00					
335	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00					
336	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00					
337	Incalzit, iluminat si forta motrica	20.01.03	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00					
338	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00					
339	Transport	20.01.07	33,500.00	0.00	33,500.00	0.00	0.00	0.00					
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00					
341	Materiale si prestari de servicii cu caracter functional	20.01.09	23,720.00	0.00	5,930.00	5,930.00	5,930.00	5,930.00					
342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00					
343	Reparatii curente	20.02	15,220.00	0.00	3,805.00	3,805.00	3,805.00	3,805.00					
344	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,340.00	0.00	5,085.00	5,085.00	5,085.00	5,085.00					
345	Alte obiecte de inventar	20.05.30	20,340.00	0.00	5,085.00	5,085.00	5,085.00	5,085.00					
346	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,400.00	0.00	850.00	850.00	850.00	850.00					
347	Deplasari interne, detașări, transferari	20.06.01	3,400.00	0.00	850.00	850.00	850.00	850.00					
348	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00					
349	Pregatire profesionala	20.13	3,400.00	0.00	850.00	850.00	850.00	850.00					
350	Protectia muncii	20.14	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00					
351	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13,986.00	0.00	2,520.00	3,640.00	3,220.00	4,606.00	0.00	0.00	0.00		
352	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	13,986.00	0.00	2,520.00	3,640.00	3,220.00	4,606.00					
353	Ajutoare sociale in numerar	57.02.01	13,986.00	0.00	2,520.00	3,640.00	3,220.00	4,606.00					
395	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	294,966.00	0.00	97,890.00	65,510.00	65,090.00	66,476.00	0.00	0.00	0.00		
396	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	294,966.00	0.00	97,890.00	65,510.00	65,090.00	66,476.00	0.00	0.00	0.00		
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	294,966.00	0.00	97,890.00	65,510.00	65,090.00	66,476.00	0.00	0.00	0.00		
398	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,980.00	0.00	95,370.00	61,870.00	61,870.00	61,870.00	0.00	0.00	0.00		
399	Bunuri si servicii	20.01	229,220.00	0.00	82,430.00	48,930.00	48,930.00	48,930.00					
400	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00					
401	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00					
402	Incalzit, iluminat si forta motrica	20.01.03	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00					
403	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
404	Transport	20.01.07	33,500.00	0.00	33,500.00	0.00	0.00	0.00			
405	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
406	Materiale si prestari de servicii cu caracter functional	20.01.09	23,720.00	0.00	5,930.00	5,930.00	5,930.00	5,930.00			
407	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
408	Reparatii curente	20.02	15,220.00	0.00	3,805.00	3,805.00	3,805.00	3,805.00			
409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,340.00	0.00	5,085.00	5,085.00	5,085.00	5,085.00			
410	Alte obiecte de inventar	20.05.30	20,340.00	0.00	5,085.00	5,085.00	5,085.00	5,085.00			
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,400.00	0.00	850.00	850.00	850.00	850.00			
412	Deplasari interne, detașări, transferari	20.06.01	3,400.00	0.00	850.00	850.00	850.00	850.00			
413	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00			
414	Pregatire profesionala	20.13	3,400.00	0.00	850.00	850.00	850.00	850.00			
415	Protectia muncii	20.14	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
416	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13,986.00	0.00	2,520.00	3,640.00	3,220.00	4,606.00	0.00	0.00	0.00
417	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	13,986.00	0.00	2,520.00	3,640.00	3,220.00	4,606.00			
418	Ajutoare sociale in numerar	57.02.01	13,986.00	0.00	2,520.00	3,640.00	3,220.00	4,606.00			
420	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	55,513.00	0.00	13,390.00	13,950.00	13,740.00	14,433.00	0.00	0.00	0.00
421	Invatamant prescolar	65.02.03.01	55,513.00	0.00	13,390.00	13,950.00	13,740.00	14,433.00	0.00	0.00	0.00
423	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	213,233.00	0.00	77,945.00	45,005.00	44,795.00	45,488.00	0.00	0.00	0.00
425	Invatamant secundar superior	65.02.04.02	116,900.00	0.00	52,850.00	21,350.00	21,350.00	21,350.00	0.00	0.00	0.00
426	Invatamant profesional	65.02.04.03	96,333.00	0.00	25,095.00	23,655.00	23,445.00	24,138.00	0.00	0.00	0.00
427	Invatamant postliceal	65.02.05	26,220.00	0.00	6,555.00	6,555.00	6,555.00	6,555.00	0.00	0.00	0.00
550	DEFICIT 99.02.96 + 99.02.97	99.02	-294,966.00	0.00	-97,890.00	-65,510.00	-65,090.00	-66,476.00	0.00	0.00	0.00
551	Deficitul secțiunii de funcționare	99.02.96	-294,966.00	0.00	-97,890.00	-65,510.00	-65,090.00	-66,476.00	0.00	0.00	0.00

Conducatorul institutiei,

PROF. VASILESCU RODICA



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Conducatorul compartimentului financiar-contabil,

TARSOAGA CLAUDIA

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TARSOAGA CLAUDIA

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BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare

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			
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	294,966.00	0.00	97,890.00	65,510.00	65,090.00	66,476.00	0.00	0.00	0.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	294,966.00	0.00	97,890.00	65,510.00	65,090.00	66,476.00	0.00	0.00	0.00
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,980.00	0.00	95,370.00	61,870.00	61,870.00	61,870.00	0.00	0.00	0.00
191	Bunuri si servicii	20.01	229,220.00	0.00	82,430.00	48,930.00	48,930.00	48,930.00			
192	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
193	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
194	Incalzit, Iluminat si forta motrica	20.01.03	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
195	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
198	Transport	20.01.07	33,500.00	0.00	33,500.00	0.00	0.00	0.00			
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
200	Materiale si prestari de servicii cu caracter functional	20.01.09	23,720.00	0.00	5,930.00	5,930.00	5,930.00	5,930.00			
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
202	Reparatii curente	20.02	15,220.00	0.00	3,805.00	3,805.00	3,805.00	3,805.00			
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,340.00	0.00	5,085.00	5,085.00	5,085.00	5,085.00			
214	Alte obiecte de inventar	20.05.30	20,340.00	0.00	5,085.00	5,085.00	5,085.00	5,085.00			
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,400.00	0.00	850.00	850.00	850.00	850.00			
216	Deplasari interne, detașări, transferari	20.06.01	3,400.00	0.00	850.00	850.00	850.00	850.00			
220	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00			
222	Pregatire profesionala	20.13	3,400.00	0.00	850.00	850.00	850.00	850.00			
223	Protectia muncii	20.14	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13,986.00	0.00	2,520.00	3,640.00	3,220.00	4,606.00	0.00	0.00	0.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	13,986.00	0.00	2,520.00	3,640.00	3,220.00	4,606.00			
308	Ajutoare sociale in numerar	57.02.01	13,986.00	0.00	2,520.00	3,640.00	3,220.00	4,606.00			
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	294,966.00	0.00	97,890.00	65,510.00	65,090.00	66,476.00	0.00	0.00	0.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	294,966.00	0.00	97,890.00	65,510.00	65,090.00	66,476.00	0.00	0.00	0.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	294,966.00	0.00	97,890.00	65,510.00	65,090.00	66,476.00	0.00	0.00	0.00
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,980.00	0.00	95,370.00	61,870.00	61,870.00	61,870.00	0.00	0.00	0.00
1850	Bunuri si servicii	20.01	229,220.00	0.00	82,430.00	48,930.00	48,930.00	48,930.00			
1851	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1852	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1853	Incalzit, Iluminat si forta motrica	20.01.03	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
1854	Apa, canal si salubritate	20.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
1857	Transport	20.01.07	33,500.00	0.00	33,500.00	0.00	0.00	0.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	23,720.00	0.00	5,930.00	5,930.00	5,930.00	5,930.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1861	Reparatii curente	20.02	15,220.00	0.00	3,805.00	3,805.00	3,805.00	3,805.00			
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,340.00	0.00	5,085.00	5,085.00	5,085.00	5,085.00			
1873	Alte obiecte de inventar	20.05.30	20,340.00	0.00	5,085.00	5,085.00	5,085.00	5,085.00			
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,400.00	0.00	850.00	850.00	850.00	850.00			
1875	Deplasari interne, detașări, transferari	20.06.01	3,400.00	0.00	850.00	850.00	850.00	850.00			
1879	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00			
1881	Pregatire profesionala	20.13	3,400.00	0.00	850.00	850.00	850.00	850.00			
1882	Protectia muncii	20.14	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13,986.00	0.00	2,520.00	3,640.00	3,220.00	4,606.00	0.00	0.00	0.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	13,986.00	0.00	2,520.00	3,640.00	3,220.00	4,606.00			
1967	Ajutoare sociale in numerar	57.02.01	13,986.00	0.00	2,520.00	3,640.00	3,220.00	4,606.00			
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	55,513.00	0.00	13,390.00	13,950.00	13,740.00	14,433.00	0.00	0.00	0.00
2015	Invatamant prescolar	65.02.03.01	55,513.00	0.00	13,390.00	13,950.00	13,740.00	14,433.00	0.00	0.00	0.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	213,233.00	0.00	77,945.00	45,005.00	44,795.00	45,488.00	0.00	0.00	0.00
2019	Invatamant secundar superior	65.02.04.02	116,900.00	0.00	52,850.00	21,350.00	21,350.00	21,350.00	0.00	0.00	0.00
2020	Invatamant profesional	65.02.04.03	96,333.00	0.00	25,095.00	23,655.00	23,445.00	24,138.00	0.00	0.00	0.00
2021	Invatamant postliceal	65.02.05	26,220.00	0.00	6,555.00	6,555.00	6,555.00	6,555.00	0.00	0.00	0.00
4163	DEFICIT 99.02.96 + 99.02.97	99.02	-294,966.00	0.00	-97,890.00	-65,510.00	-65,090.00	-66,476.00	0.00	0.00	0.00
4164	Deficitul secțiunii de funcționare	99.02.96	-294,966.00	0.00	-97,890.00	-65,510.00	-65,090.00	-66,476.00	0.00	0.00	0.00

Conducatorul institutiei,

PROF. VASILESCU RODICA



Conducatorul compartimentului financiar-contabil,

TARSOAGA CLAUDIA

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BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

PROF. VASILESCU RODICA



Conducatorul compartimentului financiar-contabil,

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

Capitolul 65.02 Invatamant
 Subcapitolul 65.02.03 Invatamant prescolar si primar
 Paragraful 65.02.03.01 Invatamant prescolar

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				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	55,513.00	0.00	13,390.00	13,950.00	13,740.00	14,433.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	55,513.00	0.00	13,390.00	13,950.00	13,740.00	14,433.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,513.00	0.00	13,390.00	13,950.00	13,740.00	14,433.00	0.00	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	48,520.00	0.00	12,130.00	12,130.00	12,130.00	12,130.00	0.00	0.00	0.00
45	Bunuri si servicii	20.01	35,720.00	0.00	8,930.00	8,930.00	8,930.00	8,930.00			
46	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
47	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
48	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
49	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
54	Materiale si prestari de servicii cu caracter functional	20.01.09	7,720.00	0.00	1,930.00	1,930.00	1,930.00	1,930.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
56	Reparatii curente	20.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
68	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
70	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
76	Pregatire profesionala	20.13	400.00	0.00	100.00	100.00	100.00	100.00			
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6,993.00	0.00	1,260.00	1,820.00	1,610.00	2,303.00	0.00	0.00	0.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,993.00	0.00	1,260.00	1,820.00	1,610.00	2,303.00			
168	Ajutoare sociale in numerar	57.02.01	6,993.00	0.00	1,260.00	1,820.00	1,610.00	2,303.00			

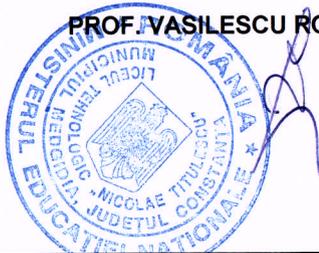
Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

PROF. VASILESCU RODICA

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

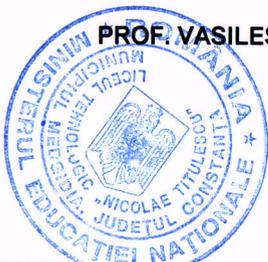
Capitolul 65.02 Invatamant
 Subcapitolul 65.02.04 Invatamant secundar
 Paragraful 65.02.04.02 Invatamant secundar superior

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				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	116,900.00	0.00	52,850.00	21,350.00	21,350.00	21,350.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	116,900.00	0.00	52,850.00	21,350.00	21,350.00	21,350.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116,900.00	0.00	52,850.00	21,350.00	21,350.00	21,350.00	0.00	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	116,900.00	0.00	52,850.00	21,350.00	21,350.00	21,350.00	0.00	0.00	0.00
45	Bunuri si servicii	20.01	96,500.00	0.00	47,750.00	16,250.00	16,250.00	16,250.00			
46	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
47	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
48	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00			
49	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
52	Transport	20.01.07	31,500.00	0.00	31,500.00	0.00	0.00	0.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
54	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
56	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
68	Alte obiecte de inventar	20.05.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
70	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
74	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00			
76	Pregatire profesionala	20.13	1,000.00	0.00	250.00	250.00	250.00	250.00			
77	Protectia muncii	20.14	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			

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

Capitolul 65.02 Invatamant
 Subcapitolul 65.02.04 Invatamant secundar
 Paragraful 65.02.04.03 Invatamant profesional

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				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	96,333.00	0.00	25,095.00	23,655.00	23,445.00	24,138.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	96,333.00	0.00	25,095.00	23,655.00	23,445.00	24,138.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96,333.00	0.00	25,095.00	23,655.00	23,445.00	24,138.00	0.00	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	89,340.00	0.00	23,835.00	21,835.00	21,835.00	21,835.00	0.00	0.00	0.00
45	Bunuri si servicii	20.01	75,000.00	0.00	20,250.00	18,250.00	18,250.00	18,250.00			
46	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
47	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
48	Incalzit, Iluminat si forta motrica	20.01.03	39,000.00	0.00	9,750.00	9,750.00	9,750.00	9,750.00			
49	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
52	Transport	20.01.07	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
54	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
56	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,340.00	0.00	2,085.00	2,085.00	2,085.00	2,085.00			
68	Alte obiecte de inventar	20.05.30	8,340.00	0.00	2,085.00	2,085.00	2,085.00	2,085.00			
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			
70	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
76	Pregatire profesionala	20.13	1,000.00	0.00	250.00	250.00	250.00	250.00			
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6,993.00	0.00	1,260.00	1,820.00	1,610.00	2,303.00	0.00	0.00	0.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,993.00	0.00	1,260.00	1,820.00	1,610.00	2,303.00			
168	Ajutoare sociale in numerar	57.02.01	6,993.00	0.00	1,260.00	1,820.00	1,610.00	2,303.00			

Conducatorul institutiei,

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

Capitolul 65.02 Invatamant
 Subcapitolul 65.02.05 Invatamant postliceal

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				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	26,220.00	0.00	6,555.00	6,555.00	6,555.00	6,555.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	26,220.00	0.00	6,555.00	6,555.00	6,555.00	6,555.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,220.00	0.00	6,555.00	6,555.00	6,555.00	6,555.00	0.00	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	26,220.00	0.00	6,555.00	6,555.00	6,555.00	6,555.00	0.00	0.00	0.00
45	Bunuri si servicii	20.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
46	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
47	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
48	Incalzit, iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
49	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
54	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
56	Reparatii curente	20.02	1,220.00	0.00	305.00	305.00	305.00	305.00			
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
68	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	500.00	500.00	500.00			
76	Pregatire profesionala	20.13	1,000.00	0.00	250.00	250.00	250.00	250.00			

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