

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024

Capitol/subcapitol/paragraf: 65.02 - Invatamant

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Infuenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOALTARE)	00	434,000	0	434,000	0	127,000	161,000	80,000	66,000
CHELTUIELI CURENTE	01	434,000	0	434,000	0	127,000	161,000	80,000	66,000
TITLUL I CHELTUIELI DE PERSONAL	10	60,000	0	60,000	0	30,000	30,000	0	0
Cheeltueli salariale in bani	10.01	60,000	0	60,000	0	30,000	30,000	0	0
Alocatii pentru transportul la si de la locul de munca	10.01.15	60,000	0	60,000	0	30,000	30,000	0	0
TITLUL II BUNURI SI SERVICII	20	316,000	0	316,000	0	70,000	100,000	80,000	66,000
Bunuri si servicii	20.01	290,000	2,000	292,000	0	59,000	88,000	77,000	68,000
Furnituri de birou	20.01.01	7,000	-3,000	4,000	0	2,000	3,000	2,000	-3,000
Materiale pentru curatenie	20.01.02	7,000	0	7,000	0	2,000	3,000	2,000	0
Incalziti, iluminat si forta motrica	20.01.03	109,000	0	109,000	0	20,000	37,000	39,000	13,000
Apa, canal si salubritate	20.01.04	7,000	0	7,000	0	2,000	2,000	1,000	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000	0	11,000	0	3,000	3,000	3,000	0
Materiale si prestari de servicii cu caracter functional	20.01.09	16,000	15,000	31,000	0	6,000	4,000	4,000	17,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	133,000	-10,000	123,000	0	24,000	36,000	26,000	37,000
Bunuri de natura obiectelor de inventar	20.05	15,000	0	15,000	0	10,000	5,000	0	0
Alte obiecte de inventar	20.05.30	15,000	0	15,000	0	10,000	5,000	0	0
Daplasari, detasari, transferari	20.06	3,000	0	3,000	0	1,000	1,000	1,000	0
Deplasari interne, detasari, transferari	20.06.01	3,000	0	3,000	0	1,000	1,000	1,000	0
Carti, publicatii si materiale documentare	20.11.00	3,000	0	3,000	0	0	3,000	0	0
Pregatire profesionala	20.13.00	5,000	-2,000	3,000	0	0	3,000	2,000	-2,000
TITLUL IX ASISTENTA SOCIALA	57	58,000	0	58,000	0	27,000	31,000	0	0
Ajutoare sociale	57.02	58,000	0	58,000	0	27,000	31,000	0	0
Ajutoare sociale in numerar	57.02.01	58,000	0	58,000	0	27,000	31,000	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	434,000	0	434,000	0	127,000	161,000	80,000	66,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	434,000	0	434,000	0	127,000	161,000	80,000	66,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	60,000	0	60,000	0	30,000	30,000	0	0

Denumire indicatori	Cod Indicator	Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 0.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	60,000	0	60,000	0	30,000	30,000	0	0
Alocatii pentru transportul la si de la locul de munca	10.01.15	60,000	0	60,000	0	30,000	30,000	0	0
ITL UL II BUNURI SI SERVICII (cod 20.01 la 0.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	316,000	0	316,000	0	70,000	100,000	80,000	66,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	290,000	2,000	292,000	0	59,000	88,000	77,000	68,000
Furnituri de birou	20.01.01	7,000	-3,000	4,000	0	2,000	3,000	2,000	-3,000
Materiale pentru curatenie	20.01.02	7,000	0	7,000	0	2,000	3,000	2,000	0
Încalzit, iluminat si forta motrica	20.01.03	109,000	0	109,000	0	20,000	37,000	39,000	13,000
Apa, canal si salubritate	20.01.04	7,000	0	7,000	0	2,000	2,000	1,000	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000	0	11,000	0	3,000	3,000	3,000	2,000
Materiale si prestari de servicii cu caracter functional	20.01.09	16,000	15,000	31,000	0	6,000	4,000	4,000	17,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	133,000	-10,000	123,000	0	24,000	36,000	26,000	37,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000	0	15,000	0	10,000	5,000	0	0
Alte obiecte de inventar	20.05.30	15,000	0	15,000	0	10,000	5,000	0	0
deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000	0	3,000	0	1,000	1,000	1,000	0
Deplasari interne, detasari, transferari	20.06.01	3,000	0	3,000	0	1,000	1,000	1,000	0
Carti, publicatii si materiale documentare	20.11.00	3,000	0	3,000	0	0	3,000	0	0
Pregatire profesionala	20.13.00	5,000	-2,000	3,000	0	0	3,000	2,000	-2,000
ITL UL IX ASISTENTA SOCIALA (cod 57.02)	57	58,000	0	58,000	0	27,000	31,000	0	0
ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	58,000	0	58,000	0	27,000	31,000	0	0
Ajutoare sociale in numerar	57.02.01	58,000	0	58,000	0	27,000	31,000	0	0

Conducatorul institutiei:
PROF. NEAGU STELUTA



Conducatorul compartimentului
financiar - contabil
GIOL IULIANA