

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018**  
 - initial -

Capitolul 65.02 Invatamant  
 Subcapitolul 65.02.04 Invatamant secundar  
 Paragraful 65.02.04.01 Invatamant secundar inferior

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			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	185,000.00	0.00	83,800.00	61,700.00	39,500.00	0.00	190,000.00	185,000.00	185,000.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	181,000.00	0.00	79,800.00	61,700.00	39,500.00	0.00	190,000.00	185,000.00	185,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181,000.00	0.00	79,800.00	61,700.00	39,500.00	0.00	190,000.00	185,000.00	185,000.00
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	181,000.00	0.00	79,800.00	61,700.00	39,500.00	0.00	190,000.00	185,000.00	185,000.00
45	Bunuri si servicii	20.01	173,100.00	0.00	73,100.00	60,500.00	39,500.00	0.00			
46	Furnituri de birou	20.01.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00			
47	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00			
48	Incalzit, Iluminat si forta motrica	20.01.03	67,000.00	0.00	30,000.00	22,000.00	15,000.00	0.00			
49	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
50	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,000.00	11,000.00	4,000.00	0.00			
52	Transport	20.01.07	23,000.00	0.00	10,000.00	11,000.00	2,000.00	0.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,600.00	0.00	26,600.00	12,000.00	15,000.00	0.00			
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
68	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
70	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
74	Carti, publicatii si materiale documentare	20.11	200.00	0.00	0.00	200.00	0.00	0.00			
76	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	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	1,700.00	0.00	1,700.00	0.00	0.00	0.00			
96	Prime de asigurare non-viata	20.30.03	1,700.00	0.00	1,700.00	0.00	0.00	0.00			
219	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
399	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
401	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
402	Active fixe	71.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
406	Alte active fixe	71.01.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00			

Conducatorul institutiei:

*Prof. Bujoreanu Ioana*



Conducatorul compartimentului financiar-contabil,

*Balmuş Gabriela*

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