

Capitol/subcapitol/paragraf: 65.02 - Invatamant

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		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
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	989,000	75,000	1,064,000	0	132,000	662,000	93,000	177,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	989,000	75,000	1,064,000	0	132,000	662,000	93,000	177,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	12,000	-2,000	10,000	0	0	8,000	4,000	-2,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	12,000	-2,000	10,000	0	0	8,000	4,000	-2,000
Alocatii pentru transportul la si de la locul de munca	10.01.15	12,000	-2,000	10,000	0	0	8,000	4,000	-2,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	932,000	80,000	1,012,000	0	132,000	617,000	82,000	181,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	439,000	80,000	519,000	0	132,000	121,000	81,000	185,000
Furnituri de birou	20.01.01	4,000	0	4,000	0	5,000	1,000	2,000	-4,000
Materiale pentru curatenie	20.01.02	44,000	0	44,000	0	15,000	11,000	8,000	10,000
Încalzit, iluminat si forta motrica	20.01.03	104,000	20,000	124,000	0	24,000	40,000	25,000	35,000
Apa, canal si salubritate	20.01.04	87,000	13,000	100,000	0	27,000	19,000	20,000	34,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	42,000	9,000	51,000	0	14,000	7,000	14,000	16,000
Materiale si prestari de servicii cu caracter functional	20.01.09	18,000	0	18,000	0	4,000	8,000	2,000	4,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	140,000	38,000	178,000	0	43,000	35,000	10,000	90,000

Reparatii curente	20.02.00	490,000	0	490,000	0	0	490,000	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000	0	3,000	0	0	1,000	1,000	1,000
Deplasari interne, detasari, transferari	20.06.01	3,000	0	3,000	0	0	1,000	1,000	1,000
Pregatire profesionala	20.13.00	0	0	0	0	0	5,000	0	-5,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,000	-3,000	42,000	0	0	37,000	7,000	-2,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	45,000	-3,000	42,000	0	0	37,000	7,000	-2,000
Ajutoare sociale in numerar	57.02.01	45,000	-3,000	42,000	0	0	37,000	7,000	-2,000

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Conducatorul compartimentului financiar - contabil
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