

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2018

- initial -

Capitolul 65.02 Invatamant

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Est i m a r i		
			PREVEDERI ANUALE	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	280,000.00	109,000.00	77,000.00	37,000.00	57,000.00	190,000.00	190,000.00	190,000.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	280,000.00	109,000.00	77,000.00	37,000.00	57,000.00	190,000.00	190,000.00	190,000.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,000.00	109,000.00	77,000.00	37,000.00	57,000.00	190,000.00	190,000.00	190,000.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	7,000.00	9,000.00	6,000.00	8,000.00	30,000.00	30,000.00	30,000.00	
7	Cheletuieii salariale in bani	10.01	30,000.00	7,000.00	9,000.00	6,000.00	8,000.00				
22	Alocatii pentru transportul la si de la locul de munca	10.01.15	30,000.00	7,000.00	9,000.00	6,000.00	8,000.00				
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	150,000.00	69,000.00	34,000.00	31,000.00	16,000.00	150,000.00	150,000.00	150,000.00	
45	Bunuri si servicii	20.01	135,000.00	63,000.00	33,000.00	26,000.00	13,000.00				
46	Furnituri de birou	20.01.01	5,000.00	2,000.00	2,000.00	0.00	1,000.00				
47	Materiale pentru curatenie	20.01.02	5,000.00	2,000.00	2,000.00	1,000.00	0.00				
48	Incalziti, iluminati si forta motrica	20.01.03	20,000.00	10,000.00	6,000.00	2,000.00	2,000.00				
49	Apa, canal si salubritate	20.01.04	5,000.00	2,000.00	1,000.00	2,000.00	0.00				
50	Carburanti si lubrifianti	20.01.05	45,000.00	25,000.00	10,000.00	5,000.00	5,000.00				
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	3,000.00	1,000.00	1,000.00	0.00				
54	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	7,000.00	8,000.00	5,000.00	0.00				
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	12,000.00	3,000.00	10,000.00	5,000.00				
69	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	2,000.00	0.00	2,000.00	1,000.00				
70	Deplasari interne, delasari, transferari	20.06.01	5,000.00	2,000.00	0.00	2,000.00	1,000.00				
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	10,000.00	4,000.00	1,000.00	3,000.00	2,000.00				
101	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	4,000.00	1,000.00	3,000.00	2,000.00				
164	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	90,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00		0.00	
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	90,000.00	30,000.00	30,000.00	0.00	30,000.00				
167	Ajutoare sociale in numerar	57.02.01	90,000.00	30,000.00	30,000.00	0.00	30,000.00				
173	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	3,000.00	4,000.00	0.00	3,000.00	10,000.00	10,000.00	10,000.00	
174	Burse	59.01	10,000.00	3,000.00	4,000.00	0.00	3,000.00				

Conducatorul institutiei,

PARAIPAN GICA

Conducatorul compartimentului financiar-contabil,

BAJAN ANISOARA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018

- 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 2018				Estimari			
			PREVEDERI ANUALE	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	51,000.00	41,000.00	5,000.00	5,000.00	0.00	51,000.00	51,000.00	51,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	51,000.00	41,000.00	5,000.00	5,000.00	0.00	51,000.00	51,000.00	51,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,000.00	41,000.00	5,000.00	5,000.00	0.00	51,000.00	51,000.00	51,000.00
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	51,000.00	41,000.00	5,000.00	5,000.00	0.00	51,000.00	51,000.00	51,000.00
45	Bunuri si servicii	20.01	48,000.00	38,000.00	5,000.00	5,000.00	0.00			
46	Furnituri de birou	20.01.01	1,000.00	1,000.00	0.00	0.00	0.00			
47	Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	0.00	0.00	0.00			
48	Incalziti, Iluminat si forta motrica	20.01.03	7,000.00	7,000.00	0.00	0.00	0.00			
49	Apa, canal si salubritate	20.01.04	1,000.00	1,000.00	0.00	0.00	0.00			
50	Carburanti si lubrifianti	20.01.05	15,000.00	15,000.00	0.00	0.00	0.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	2,000.00	0.00	0.00	0.00			
54	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	5,000.00	5,000.00	0.00	0.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	5,000.00	0.00	5,000.00	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	3,000.00	3,000.00	0.00	0.00	0.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	3,000.00	0.00	0.00	0.00			

Conducatorul institutiei,

PARAIPAN GICA



Conducatorul compartimentului financiar-contabil,

BAJAN ANISOARA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018

- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.03 Invatamant prescolar si primar
Paragraful 65.02.03.02 Invatamant primar

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 2018												Esti mari		
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				2019	2020	2021				
			TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II	Trim III	Trim IV									
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	57,000.00	0.00	13,000.00	24,000.00	13,000.00	7,000.00	57,000.00	57,000.00	57,000.00	57,000.00					
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 (+84,))	001.01	57,000.00	0.00	13,000.00	24,000.00	13,000.00	7,000.00	57,000.00	57,000.00	57,000.00	57,000.00					
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,000.00	0.00	13,000.00	24,000.00	13,000.00	7,000.00	57,000.00	57,000.00	57,000.00	57,000.00					
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00	10,000.00			10,000.00					
7	Cheletuiri salariale in bani	10.01	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00	10,000.00			10,000.00					
22	Alocatii pentru transportul la si de la locul de munca	10.01.15	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00									
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	47,000.00	0.00	10,000.00	20,000.00	13,000.00	4,000.00	47,000.00	47,000.00	47,000.00	47,000.00					
45	Bunuri si servicii	20.01	44,000.00	0.00	10,000.00	20,000.00	11,000.00	3,000.00									
46	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00									
47	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00									
48	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	3,000.00	4,000.00	0.00	0.00									
49	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00									
50	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00									
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	1,000.00	0.00	0.00									
54	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00									
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00									
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	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00									
101	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00									

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2018

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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018				Esti mari				
			PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii platilor restante	PREVEDERI TRIMESTRIALE	2019	2020	2021			
					Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	82,000.00	0.00	25,000.00	18,000.00	19,000.00	20,000.00	82,000.00	82,000.00	82,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84 f)	001.01	82,000.00	0.00	25,000.00	18,000.00	19,000.00	20,000.00	82,000.00	82,000.00	82,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,000.00	0.00	25,000.00	18,000.00	19,000.00	20,000.00	82,000.00	82,000.00	82,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00	20,000.00	20,000.00	20,000.00
7	Cheletuiri salariale in bani	10.01	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00			
22	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00			
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	52,000.00	0.00	18,000.00	9,000.00	13,000.00	12,000.00	52,000.00	52,000.00	52,000.00
45	Bunuri si servicii	20.01	43,000.00	0.00	15,000.00	8,000.00	10,000.00	10,000.00			
46	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00			
47	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
48	Incalziri, iluminat si forta motrica	20.01.03	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
49	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
50	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
54	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00			
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00			
70	Deplasari interne, detasari, transferari	20.06.01	5,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00			
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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
173	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00	10,000.00	10,000.00	10,000.00
174	Burse	59.01	10,000.00	0.00	3,000.00	4,000.00	0.00	3,000.00			

Conducatorul institutiei,

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2018

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Capitolul 65.01 Invatamant

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018				Estimari				
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2019	2020	2021				
			TOTAL	din care credite bugetare destinate stingerii pagilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,043,153.00	0.00	238,000.00	284,180.00	233,240.00	307,733.00	1,021,986.00	1,021,986.00	1,021,986.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	1,043,153.00	0.00	238,000.00	284,180.00	233,240.00	307,733.00	1,021,986.00	1,021,986.00	1,021,986.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,043,153.00	0.00	238,000.00	284,180.00	233,240.00	307,733.00	1,021,986.00	1,021,986.00	1,021,986.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,043,153.00	0.00	238,000.00	284,180.00	233,240.00	307,733.00	1,021,986.00	1,021,986.00	1,021,986.00
7	Cheeltuieli salariale in bani	10.01	1,002,986.00	0.00	217,333.00	258,180.00	227,240.00	300,233.00			
8	Salarii de baza	10.01.01	994,986.00	0.00	215,333.00	255,180.00	227,240.00	297,233.00			
18	Fond aferent platii cu ora	10.01.11	8,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,167.00	0.00	20,667.00	6,000.00	6,000.00	7,500.00			
35	Contributii de asigurari sociale de stat	10.03.01	11,832.00	0.00	11,832.00	0.00	0.00	0.00			
36	Contributii de asigurari de somaj	10.03.02	322.00	0.00	322.00	0.00	0.00	0.00			
37	Contributii de asigurari sociale de sanatate	10.03.03	3,364.00	0.00	3,364.00	0.00	0.00	0.00			
38	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	102.00	0.00	102.00	0.00	0.00	0.00			
40	Contributii pt concedii si indemnizatii	10.03.06	547.00	0.00	547.00	0.00	0.00	0.00			
41	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	4,500.00	6,000.00	6,000.00	7,500.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



Marjan