

BUGET DE STAT pe anul 2019
Rectificare din data '07.11.2019' pt. 'Rec. 22 din '07.11.2019' - Buget de Stat

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
207	TOTAL CHELTUIELI (cod 64.01)	49.01	14,877,696.00	0.00	2,575,843.00	9,384,796.00	8,020,706.00	-5,103,649.00
208	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,817,696.00	0.00	2,575,843.00	9,324,796.00	8,020,706.00	-5,103,649.00
209	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,484,007.00	0.00	2,004,546.00	4,461,655.00	6,097,455.00	-5,079,649.00
210	Cheltuieli salariale in bani	10.01	6,934,008.00	0.00	1,977,136.00	4,207,192.00	5,991,148.00	-5,241,468.00
211	Salarii de baza	10.01.01	3,702,705.00	0.00	1,929,510.00	1,516,115.00	4,411,704.00	-4,154,624.00
212	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	83,962.00	-83,962.00
213	Alte sporuri	10.01.06	519,437.00	0.00	9,043.00	9,000.00	208,234.00	293,160.00
214	Fond pentru posturi ocupate prin cumul	10.01.10	13,000.00	0.00	0.00	0.00	0.00	13,000.00
215	Fond aferent platii cu ora	10.01.11	1,482,996.00	0.00	0.00	0.00	1,000,000.00	482,996.00
216	Drepturi de delegare	10.01.13	9,689.00	0.00	3,000.00	2,991.00	3,698.00	0.00
217	Indemnizații de hrană	10.01.17	569,909.00	0.00	35,583.00	2,679,086.00	17,751.00	-2,162,511.00
218	Alte drepturi salariale in bani	10.01.30	636,272.00	0.00	0.00	0.00	265,799.00	370,473.00
219	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	126,150.00	0.00	0.00	53,650.00	0.00	72,500.00
220	Vouchere de vacanță	10.02.06	126,150.00	0.00	0.00	53,650.00	0.00	72,500.00
221	Contributii (cod 10.03.01 la 10.03.06)	10.03	423,849.00	0.00	27,410.00	200,813.00	106,307.00	89,319.00
222	Contributii de asigurari sociale de stat	10.03.01	28,613.00	0.00	0.00	131,287.00	59,194.00	-161,868.00
223	Contributii de asigurari de somaj	10.03.02	266.00	0.00	0.00	10,962.00	7,120.00	-17,816.00
224	Contributii de asigurari sociale de sanatate	10.03.03	7,283.00	0.00	0.00	3,644.00	7,427.00	-3,788.00
225	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	249.00	0.00	0.00	2,561.00	-293.00	-2,019.00
226	Contributii pt concedii si indemnizatii	10.03.06	1,190.00	0.00	0.00	296.00	1,853.00	-959.00
227	Contributia asiguratorie pentru munca	10.03.07	364,003.00	0.00	27,410.00	32,000.00	14,501.00	290,092.00
228	Contributii platite de angajator in numele angajatului	10.03.08	22,245.00	0.00	0.00	20,063.00	16,505.00	-14,323.00
229	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	341,035.00	0.00	69,275.00	277,441.00	-5,681.00	0.00
230	Bunuri si servicii	20.01	190,784.00	0.00	45,853.00	164,931.00	-20,000.00	0.00
231	Furnituri de birou	20.01.01	28,784.00	0.00	3,719.00	25,065.00	0.00	0.00
232	Materiale pentru curatenie	20.01.02	2,400.00	0.00	0.00	2,400.00	0.00	0.00
233	Incalzit, iluminat si forta motrica	20.01.03	46,833.00	0.00	23,609.00	23,224.00	0.00	0.00
234	Apa, canal si salubritate	20.01.04	7,325.00	0.00	1,325.00	6,000.00	0.00	0.00
235	Carburanti si lubrifianti	20.01.05	10,381.00	0.00	0.00	8,381.00	2,000.00	0.00
236	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,799.00	0.00	10,593.00	32,206.00	0.00	0.00
237	Materiale si prestari de servicii cu caracter functional	20.01.09	32,910.00	0.00	3,755.00	29,155.00	0.00	0.00
238	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,352.00	0.00	2,852.00	38,500.00	-22,000.00	0.00
239	Reparatii curente	20.02	22,467.00	0.00	0.00	22,467.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
240	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,809.00	0.00	726.00	22,083.00	0.00	0.00
241	Alte obiecte de inventar	20.05.30	22,809.00	0.00	726.00	22,083.00	0.00	0.00
242	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	53,661.00	0.00	22,696.00	24,646.00	6,319.00	0.00
243	Deplasari interne, detașări, transferari	20.06.01	53,661.00	0.00	22,696.00	24,646.00	6,319.00	0.00
244	Carti, publicatii si materiale documentare	20.11	1,699.00	0.00	0.00	1,699.00	0.00	0.00
245	Pregatire profesionala	20.13	19,740.00	0.00	0.00	19,740.00	0.00	0.00
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,875.00	0.00	0.00	21,875.00	8,000.00	0.00
247	Prime de asigurare non-viata	20.30.03	15,052.00	0.00	0.00	5,052.00	10,000.00	0.00
248	Alte cheltuieli cu bunuri si servicii	20.30.30	14,823.00	0.00	0.00	16,823.00	-2,000.00	0.00
249	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,957,000.00	0.00	0.00	0.00	1,957,000.00	0.00
250	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,957,000.00	0.00	0.00	0.00	1,957,000.00	0.00
251	Finantarea unor cheltuieli de capital ale unitatilor de invatamant, preuniversitar	51.02.15	1,957,000.00	0.00	0.00	0.00	1,957,000.00	0.00
252	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	579,898.00	0.00	31,726.00	576,227.00	-28,055.00	0.00
253	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	579,898.00	0.00	31,726.00	576,227.00	-28,055.00	0.00
254	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	0.00	0.00	11,000.00	0.00
255	Ajutoare sociale in natura	57.02.02	568,898.00	0.00	31,726.00	576,227.00	-39,055.00	0.00
256	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,263,000.00	0.00	425,000.00	3,838,000.00	0.00	0.00
257	Programe din Fondul Social European (FSE)	58.02	4,263,000.00	0.00	425,000.00	3,838,000.00	0.00	0.00
258	Finantare nationala	58.02.01	663,000.00	0.00	0.00	663,000.00	0.00	0.00
259	Finantare externa nerambursabila	58.02.02	3,600,000.00	0.00	425,000.00	3,175,000.00	0.00	0.00
260	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	192,756.00	0.00	45,296.00	171,473.00	-13.00	-24,000.00
261	Burse	59.01	160,086.00	0.00	22,364.00	147,722.00	0.00	-10,000.00
262	Despagubiri civile	59.17	1,568.00	0.00	0.00	1,581.00	-13.00	0.00
263	Sume aferente persoanelor cu handicap neincadrate	59.40	31,102.00	0.00	22,932.00	22,170.00	0.00	-14,000.00
264	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	60,000.00	0.00	0.00
265	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	60,000.00	0.00	0.00
266	Active fixe	71.01	60,000.00	0.00	0.00	60,000.00	0.00	0.00
267	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00
274	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	14,877,696.00	0.00	2,575,843.00	9,384,796.00	8,020,706.00	-5,103,649.00
275	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	14,877,696.00	0.00	2,575,843.00	9,384,796.00	8,020,706.00	-5,103,649.00
276	CHELTUIELI CURENTE (cod 70+20+30+40+50+54+55+56+57+59)	01	14,817,696.00	0.00	2,575,843.00	9,324,796.00	8,020,706.00	-5,103,649.00
277	TITLUL I CHELTUIELI DE PERSONAL (cod 70.01 la 70.03)	70	7,484,007.00	0.00	2,004,546.00	4,461,665.00	6,097,455.00	-5,079,649.00
278	Cheltuieli salariale in bani	70.01	6,934,008.00	0.00	1,977,136.00	4,207,192.00	5,991,148.00	-5,241,468.00
279	Salarii de baza	70.01.01	3,702,705.00	0.00	1,929,510.00	1,516,115.00	4,411,704.00	-4,154,624.00
280	Sporuri pentru conditii de munca	70.01.05	0.00	0.00	0.00	0.00	83,962.00	-83,962.00
281	Alte sporuri	70.01.06	519,437.00	0.00	9,043.00	9,000.00	208,234.00	293,160.00
282	Fond pentru posturi ocupate prin cumul	70.01.10	13,000.00	0.00	0.00	0.00	0.00	13,000.00
283	Fond aferent platii cu ora	70.01.11	1,482,996.00	0.00	0.00	0.00	1,000,000.00	482,996.00
284	Drepturi de delegare	70.01.13	9,689.00	0.00	3,000.00	2,991.00	3,698.00	0.00
285	Indemnizații de hrană	70.01.17	569,909.00	0.00	35,583.00	2,679,086.00	17,751.00	-2,162,511.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
286	Alte drepturi salariale în bani	10.01.30	636,272.00	0.00	0.00	0.00	265,799.00	370,473.00
287	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	126,150.00	0.00	0.00	53,650.00	0.00	72,500.00
288	Vouchere de vacanță	10.02.06	126,150.00	0.00	0.00	53,650.00	0.00	72,500.00
289	Contribuții (cod 10.03.01 la 10.03.06)	10.03	423,849.00	0.00	27,410.00	200,813.00	106,307.00	89,319.00
290	Contribuții de asigurări sociale de stat	10.03.01	28,613.00	0.00	0.00	131,287.00	59,194.00	-161,868.00
291	Contribuții de asigurări de somaj	10.03.02	266.00	0.00	0.00	10,962.00	7,120.00	-17,816.00
292	Contribuții de asigurări sociale de sănătate	10.03.03	7,283.00	0.00	0.00	3,644.00	7,427.00	-3,788.00
293	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	249.00	0.00	0.00	2,561.00	-293.00	-2,019.00
294	Contribuții pt concedii și indemnizatii	10.03.06	1,190.00	0.00	0.00	296.00	1,853.00	-959.00
295	Contribuția asigurătoare pentru muncă	10.03.07	364,003.00	0.00	27,410.00	32,000.00	14,501.00	290,092.00
296	Contribuții plătite de angajator în numele angajatului	10.03.08	22,245.00	0.00	0.00	20,063.00	16,505.00	-14,323.00
297	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	341,035.00	0.00	69,275.00	277,441.00	-5,681.00	0.00
298	Bunuri si servicii	20.01	190,784.00	0.00	45,853.00	164,931.00	-20,000.00	0.00
299	Furnituri de birou	20.01.01	28,784.00	0.00	3,719.00	25,065.00	0.00	0.00
300	Materiale pentru curatenie	20.01.02	2,400.00	0.00	0.00	2,400.00	0.00	0.00
301	Incalziti, iluminat si forta motrica	20.01.03	46,833.00	0.00	23,609.00	23,224.00	0.00	0.00
302	Apa, canal si salubritate	20.01.04	7,325.00	0.00	1,325.00	6,000.00	0.00	0.00
303	Carburanti si lubrifianti	20.01.05	10,381.00	0.00	0.00	8,381.00	2,000.00	0.00
304	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,799.00	0.00	10,593.00	32,206.00	0.00	0.00
305	Materiale si prestari de servicii cu caracter functional	20.01.09	32,910.00	0.00	3,755.00	29,155.00	0.00	0.00
306	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,352.00	0.00	2,852.00	38,500.00	-22,000.00	0.00
307	Reparatii curente	20.02	22,467.00	0.00	0.00	22,467.00	0.00	0.00
308	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,809.00	0.00	726.00	22,083.00	0.00	0.00
309	Alte obiecte de inventar	20.05.30	22,809.00	0.00	726.00	22,083.00	0.00	0.00
310	Deplasari, delatan, transferari (cod 20.06.01+20.06.02)	20.06	53,661.00	0.00	22,696.00	24,646.00	6,319.00	0.00
311	Deplasari interne, detașări, transferari	20.06.01	53,661.00	0.00	22,696.00	24,646.00	6,319.00	0.00
312	Carti, publicatii si materiale documentare	20.11	1,699.00	0.00	0.00	1,699.00	0.00	0.00
313	Pregatire profesionala	20.13	19,740.00	0.00	0.00	19,740.00	0.00	0.00
314	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,875.00	0.00	0.00	21,875.00	8,000.00	0.00
315	Prime de asigurare non-viala	20.30.03	15,052.00	0.00	0.00	5,052.00	10,000.00	0.00
316	Alte cheltuieli cu bunuri si servicii	20.30.30	14,823.00	0.00	0.00	16,823.00	-2,000.00	0.00
317	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,957,000.00	0.00	0.00	0.00	1,957,000.00	0.00
318	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,957,000.00	0.00	0.00	0.00	1,957,000.00	0.00
319	Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar	51.02.15	1,957,000.00	0.00	0.00	0.00	1,957,000.00	0.00
320	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	579,898.00	0.00	31,726.00	576,227.00	-28,055.00	0.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	579,898.00	0.00	31,726.00	576,227.00	-28,055.00	0.00
322	Ajutoare sociale în numerar	57.02.01	11,000.00	0.00	0.00	0.00	11,000.00	0.00
323	Ajutoare sociale în natură	57.02.02	568,898.00	0.00	31,726.00	576,227.00	-39,055.00	0.00
324	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,263,000.00	0.00	425,000.00	3,838,000.00	0.00	0.00
325	Programe din Fondul Social European (FSE)	58.02	4,263,000.00	0.00	425,000.00	3,838,000.00	0.00	0.00

Nr. Crt	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
326	Finantare nationala	58.02.01	663,000.00	0.00	0.00	663,000.00	0.00	0.00
327	Finantare externa nerambursabila	58.02.02	3,600,000.00	0.00	425,000.00	3,175,000.00	0.00	0.00
328	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	192,756.00	0.00	45,296.00	171,473.00	-13.00	-24,000.00
329	Burse	59.01	160,086.00	0.00	22,364.00	147,722.00	0.00	-10,000.00
330	Despagubiri civile	59.17	1,568.00	0.00	0.00	1,581.00	-13.00	0.00
331	Sume aferente persoanelor cu handicap neincadrate	59.40	31,102.00	0.00	22,932.00	22,170.00	0.00	-14,000.00
332	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	60,000.00	0.00	0.00
333	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	60,000.00	0.00	0.00
334	Active fixe	71.01	60,000.00	0.00	0.00	60,000.00	0.00	0.00
335	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00
338	Servicii publice descentralizate	65.01.02	14,877,696.00	0.00	2,575,843.00	9,384,796.00	8,020,706.00	-5,103,649.00
393	VII. REZERVA, EXCEDENT / DEFICIT	96.01	-14,877,696.00		-2,575,843.00	-9,384,796.00	-8,020,706.00	5,103,649.00
394	REZERVA	97.01	-14,877,696.00		-2,575,843.00	-9,384,796.00	-8,020,706.00	5,103,649.00
395	EXCEDENT	98.01	5,103,649.00		0.00	0.00	0.00	5,103,649.00
396	DEFICIT	99.01	19,981,345.00		2,575,843.00	9,384,796.00	8,020,706.00	0.00

ORDONATOR DE CREDITE,

Insp. Sc. Gen. Prof. MIOARA ENACHE



CONTABIL SEF,

Chita MOISII

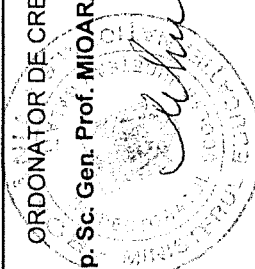
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019
Rectificare din data '07.11.2019' pt. 'Rec. 22 din '07.11.2019' - Buget de Stat

Capitolul 65.01 Invatamant
 Subcapitolul 65.01.02 Servicii publice descentralizate

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care				Trim IV
				Trim I	Trim II	Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	14,877,696.00	2,575,843.00	9,384,796.00	8,020,706.00	5,103,649.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	8,597,696.00	2,150,843.00	5,486,796.00	6,063,706.00	5,103,649.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,597,696.00	2,150,843.00	5,486,796.00	6,063,706.00	5,103,649.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,484,007.00	2,004,546.00	4,461,655.00	6,097,455.00	5,079,649.00	
7	Cheltuieli salariale in bani	10.01	6,934,008.00	1,977,136.00	4,207,192.00	5,991,148.00	5,241,468.00	
8	Salarii de baza	10.01.01	3,702,705.00	1,929,510.00	1,516,115.00	4,411,704.00	4,154,624.00	
12	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	83,962.00	-83,962.00	
13	Alte sporuri	10.01.06	519,437.00	9,043.00	9,000.00	208,234.00	293,160.00	
17	Fond pentru posturi ocupate prin cumul	10.01.10	13,000.00	0.00	0.00	0.00	13,000.00	
18	Fond aferent platii cu ora	10.01.11	1,482,996.00	0.00	0.00	1,000,000.00	482,996.00	
20	Drepturi de delegare	10.01.13	9,689.00	3,000.00	2,991.00	3,698.00	0.00	
24	Indemnizații de hrană	10.01.17	569,909.00	35,583.00	2,679,086.00	17,751.00	-2,162,511.00	
25	Alte drepturi salariale in bani	10.01.30	636,272.00	0.00	0.00	265,799.00	370,473.00	
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	126,150.00	0.00	53,650.00	0.00	72,500.00	
32	Vouchere de vacanță	10.02.06	126,150.00	0.00	53,650.00	0.00	72,500.00	
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	423,849.00	27,410.00	200,813.00	106,307.00	89,319.00	
35	Contributii de asigurari sociale de stat	10.03.01	28,613.00	0.00	131,287.00	59,194.00	-161,868.00	
36	Contributii de asigurari de somaj	10.03.02	286.00	0.00	10,962.00	7,120.00	-17,816.00	
37	Contributii de asigurari sociale de sanatate	10.03.03	7,283.00	0.00	3,644.00	7,427.00	-3,788.00	
38	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	249.00	0.00	2,561.00	-293.00	-2,019.00	
40	Contributii pt concedii si indemnizatii	10.03.06	1,190.00	0.00	296.00	1,853.00	-959.00	
41	Contributia asiguratorie pentru munca	10.03.07	364,003.00	27,410.00	32,000.00	14,501.00	290,092.00	
42	Contributii plătite de angajator in numele angajatului	10.03.08	22,245.00	0.00	20,063.00	16,505.00	-14,323.00	
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	341,035.00	69,275.00	277,441.00	-5,681.00	0.00	
45	Bunuri si servicii	20.01	190,784.00	45,853.00	164,931.00	-20,000.00	0.00	
46	Furnituri de birou	20.01.01	28,784.00	3,719.00	25,065.00	0.00	0.00	
47	Materialie pentru curatenie	20.01.02	2,400.00	0.00	2,400.00	0.00	0.00	
48	Incalzit, iluminat si forta motrica	20.01.03	46,833.00	23,609.00	23,224.00	0.00	0.00	
49	Apa, canal si salubritate	20.01.04	7,325.00	1,325.00	6,000.00	0.00	0.00	
50	Carburanti si lubrifianti	20.01.05	10,381.00	0.00	8,381.00	2,000.00	0.00	
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,799.00	10,593.00	32,206.00	0.00	0.00	
54	Materialie si prestari de servicii cu caracter functional	20.01.09	32,910.00	3,755.00	29,155.00	0.00	0.00	
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,352.00	2,852.00	38,500.00	-22,000.00	0.00	
56	Reparatii curente	20.02	22,467.00	0.00	22,467.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,809.00	726.00	22,083.00	0.00	0.00
68	Alte obiecte de inventar	20.05.30	22,809.00	726.00	22,083.00	0.00	0.00
69	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	53,661.00	22,666.00	24,646.00	6,319.00	0.00
70	Deplasari inteme, delasari, transferari	20.06.01	53,661.00	22,666.00	24,646.00	6,319.00	0.00
74	Carti, publicatii si materiale documentare	20.11	1,699.00	0.00	1,699.00	0.00	0.00
76	Pregatire profesionala	20.13	19,740.00	0.00	19,740.00	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	29,875.00	0.00	21,875.00	8,000.00	0.00
96	Prime de asigurare non-viata	20.30.03	15,052.00	0.00	5,052.00	10,000.00	0.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	14,823.00	0.00	16,823.00	-2,000.00	0.00
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	579,898.00	31,726.00	576,227.00	-28,055.00	0.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	579,898.00	31,726.00	576,227.00	-28,055.00	0.00
168	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	0.00	11,000.00	0.00
169	Ajutoare sociale in natura	57.02.02	568,898.00	31,726.00	576,227.00	-39,055.00	0.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	192,756.00	45,296.00	171,473.00	-13.00	-24,000.00
175	Burse	59.01	160,086.00	22,364.00	147,722.00	0.00	-10,000.00
181	Despagubiri civile	59.17	1,568.00	0.00	1,568.00	-13.00	0.00
189	Sume aferente persoanelor cu handicap neincadrate	59.40	31,102.00	22,932.00	22,170.00	0.00	-14,000.00
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	6,280,000.00	425,000.00	3,898,000.00	1,957,000.00	0.00
225	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,957,000.00	0.00	0.00	1,957,000.00	0.00
226	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,957,000.00	0.00	0.00	1,957,000.00	0.00
228	Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar	51.02.15	1,957,000.00	0.00	0.00	1,957,000.00	0.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,263,000.00	425,000.00	3,838,000.00	0.00	0.00
349	Programe din Fondul Social European (FSE)	58.02	4,263,000.00	425,000.00	3,838,000.00	0.00	0.00
350	Finantare nationala	58.02.01	663,000.00	0.00	663,000.00	0.00	0.00
351	Finantare externa nerambursabila	58.02.02	3,600,000.00	425,000.00	3,175,000.00	0.00	0.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	60,000.00	0.00	0.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	60,000.00	0.00	0.00
416	Active fixe	71.01	60,000.00	0.00	60,000.00	0.00	0.00
418	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	60,000.00	0.00	0.00

ORDONATOR DE CREDITE,
Insp. Sc. Gen. Prof. MIOARA ENACHE



CONTABIL SEF,

Chita MOISII