

**BUGET VENITURI PROPRII 2020**

Capitol/subcapitol/paragraf: 65.02.04 - Invatamant secundar

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Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>451,840</b>		<b>147,500</b>	<b>115,150</b>	<b>111,840</b>	<b>77,350</b>	<b>356,000</b>	<b>363,000</b>	<b>375,000</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>451,840</b>		<b>147,500</b>	<b>115,150</b>	<b>111,840</b>	<b>77,350</b>	<b>356,000</b>	<b>363,000</b>	<b>375,000</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>393,000</b>		<b>141,500</b>	<b>100,000</b>	<b>78,500</b>	<b>73,000</b>	<b>356,000</b>	<b>363,000</b>	<b>375,000</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>345,000</b>		<b>131,000</b>	<b>79,500</b>	<b>61,500</b>	<b>73,000</b>	x	x	x
Furnituri de birou	20.01.01	10,000		3,000	3,500	3,500		x	x	x
Materiale pentru curatenie	20.01.02	7,000		1,000	2,500	3,000	500	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	102,000		89,000	29,000		-16,000	x	x	x
Apa, canal si salubritate	20.01.04	23,000		11,000	9,000	10,000	-7,000	x	x	x
Carburanti si lubrifianti	20.01.05	5,000			2,500		2,500	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000		10,000	8,000	6,000	-4,000	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	12,000		5,000	6,000		1,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	166,000		12,000	19,000	39,000	96,000	x	x	x
<b>Pregatire profesionala</b>	<b>20.13.00</b>	<b>1,000</b>		<b>500</b>	<b>500</b>			x	x	x
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>47,000</b>		<b>10,000</b>	<b>20,000</b>	<b>17,000</b>				
Alte cheltuieli cu bunuri si servicii	20.30.30	47,000		10,000	20,000	17,000				
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>49,340</b>		<b>6,000</b>	<b>10,000</b>	<b>33,340</b>				
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>49,340</b>		<b>6,000</b>	<b>10,000</b>	<b>33,340</b>				
Ajutoare sociale in numerar	57.02.01	49,340		6,000	10,000	33,340				
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>9,500</b>			<b>5,150</b>		<b>4,350</b>			
<b>Burse</b>	<b>59.01.00</b>	<b>9,500</b>			<b>5,150</b>		<b>4,350</b>			
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>451,840</b>		<b>147,500</b>	<b>115,150</b>	<b>111,840</b>	<b>77,350</b>	<b>356,000</b>	<b>363,000</b>	<b>375,000</b>

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>451,840</b>		<b>147,500</b>	<b>115,150</b>	<b>111,840</b>	<b>77,350</b>	<b>356,000</b>	<b>363,000</b>	<b>375,000</b>
<b>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)</b>	<b>20</b>	<b>393,000</b>		<b>141,500</b>	<b>100,000</b>	<b>78,500</b>	<b>73,000</b>	<b>356,000</b>	<b>363,000</b>	<b>375,000</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>345,000</b>		<b>131,000</b>	<b>79,500</b>	<b>61,500</b>	<b>73,000</b>	x	x	x
Furnituri de birou	20.01.01	10,000		3,000	3,500	3,500		x	x	x
Materiale pentru curatenie	20.01.02	7,000		1,000	2,500	3,000	500	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	102,000		89,000	29,000		-16,000	x	x	x
Apa, canal si salubritate	20.01.04	23,000		11,000	9,000	10,000	-7,000	x	x	x
Carburanti si lubrifianti	20.01.05	5,000			2,500		2,500	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000		10,000	8,000	6,000	-4,000	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	12,000		5,000	6,000		1,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	166,000		12,000	19,000	39,000	96,000	x	x	x
<b>Pregatire profesionala</b>	<b>20.13.00</b>	<b>1,000</b>		<b>500</b>	<b>500</b>			<b>x</b>	<b>x</b>	<b>x</b>
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>	<b>20.30</b>	<b>47,000</b>		<b>10,000</b>	<b>20,000</b>	<b>17,000</b>				
Alte cheltuieli cu bunuri si servicii	20.30.30	47,000		10,000	20,000	17,000				
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>49,340</b>		<b>6,000</b>	<b>10,000</b>	<b>33,340</b>				
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>49,340</b>		<b>6,000</b>	<b>10,000</b>	<b>33,340</b>				
Ajutoare sociale in numerar	57.02.01	49,340		6,000	10,000	33,340				
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)</b>	<b>59</b>	<b>9,500</b>			<b>5,150</b>		<b>4,350</b>			
<b>Burse</b>	<b>59.01.00</b>	<b>9,500</b>			<b>5,150</b>		<b>4,350</b>			

Director,  
Prof. Andrei Oana-Maria

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