

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020 SI
 ESTIMARI PENTRU ANII 2021-2023**

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

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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 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 2,365,800 | 0 | 638,000 | 643,500 | 636,000 | 448,300 | 0 | 0 | 0 |
| CHELTUIELI CURENTE | 01 | 2,365,800 | 0 | 638,000 | 643,500 | 636,000 | 448,300 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII | 20 | 337,000 | 0 | 93,000 | 91,500 | 97,000 | 55,500 | 0 | 0 | 0 |
| Bunuri si servicii | 20.01 | 265,000 | 0 | 75,000 | 76,500 | 74,400 | 39,100 | x | x | x |
| Furnituri de birou | 20.01.01 | 6,000 | 0 | 1,000 | 2,000 | 2,000 | 1,000 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | 33,400 | 0 | 4,000 | 9,600 | 15,800 | 4,000 | x | x | x |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 74,900 | 0 | 10,000 | 20,000 | 30,000 | 14,900 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | 4,100 | 0 | 3,000 | 1,500 | 2,000 | -2,400 | x | x | x |
| Carburanti si lubrifianti | 20.01.05 | 21,600 | 0 | 10,000 | 10,000 | 3,000 | -1,400 | x | x | x |
| Piese de schimb | 20.01.06 | 7,600 | 0 | 3,000 | 3,000 | 3,000 | -1,400 | x | x | x |
| Transport | 20.01.07 | 35,000 | 0 | 21,000 | 7,000 | 3,000 | 4,000 | x | x | x |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 15,000 | 0 | 3,000 | 3,400 | 4,600 | 4,000 | x | x | x |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 34,400 | 0 | 10,000 | 10,000 | 6,000 | 8,400 | x | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 33,000 | 0 | 10,000 | 10,000 | 5,000 | 8,000 | x | x | x |
| Medicamente si materiale sanitare | 20.04 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | x | x | x |
| Dezinfectanti | 20.04.04 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | x | x | x |
| Daplasari, detasari, transferari | 20.06 | 10,600 | 0 | 5,000 | 4,000 | 3,000 | -1,400 | x | x | x |
| Deplasari interne, detasari, transferari | 20.06.01 | 10,600 | 0 | 5,000 | 4,000 | 3,000 | -1,400 | x | x | x |
| Pregatire profesionala | 20.13.00 | 600 | 0 | 1,000 | 0 | 0 | -400 | x | x | x |
| Protectia muncii | 20.14.00 | 2,000 | 0 | 1,000 | 0 | 1,000 | 0 | x | x | x |
| Alte cheltuieli | 20.30 | 48,800 | 0 | 11,000 | 11,000 | 8,600 | 18,200 | x | x | x |

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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 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 48,800 | 0 | 11,000 | 11,000 | 8,600 | 18,200 | x | x | x |
| TITLUL IX ASISTENTA SOCIALA | 57 | 33,800 | 0 | 3,000 | 10,000 | 17,000 | 3,800 | 0 | 0 | 0 |
| Ajutoare sociale | 57.02 | 33,800 | 0 | 3,000 | 10,000 | 17,000 | 3,800 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 33,800 | 0 | 3,000 | 10,000 | 17,000 | 3,800 | x | x | x |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,995,000 | 0 | 542,000 | 542,000 | 522,000 | 389,000 | 0 | 0 | 0 |
| Programe din Fondul Social European (FSE) | 58.02 | 1,995,000 | 0 | 542,000 | 542,000 | 522,000 | 389,000 | x | x | x |
| Finantare nationala | 58.02.01 | 70,000 | 0 | 30,000 | 30,000 | 10,000 | 0 | x | x | x |
| Finantare externa nerambursabila | 58.02.02 | 1,903,000 | 0 | 500,000 | 500,000 | 500,000 | 403,000 | x | x | x |
| Cheltuieli neeligibile | 58.02.03 | 22,000 | 0 | 12,000 | 12,000 | 12,000 | -14,000 | x | x | x |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 370,800 | 0 | 96,000 | 101,500 | 114,000 | 59,300 | 0 | 0 | 0 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 370,800 | 0 | 96,000 | 101,500 | 114,000 | 59,300 | 0 | 0 | 0 |
| 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 | 337,000 | 0 | 93,000 | 91,500 | 97,000 | 55,500 | 0 | 0 | 0 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 265,000 | 0 | 75,000 | 76,500 | 74,400 | 39,100 | x | x | x |
| Furnituri de birou | 20.01.01 | 6,000 | 0 | 1,000 | 2,000 | 2,000 | 1,000 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | 33,400 | 0 | 4,000 | 9,600 | 15,800 | 4,000 | x | x | x |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 74,900 | 0 | 10,000 | 20,000 | 30,000 | 14,900 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | 4,100 | 0 | 3,000 | 1,500 | 2,000 | -2,400 | x | x | x |
| Carburanti si lubrifianti | 20.01.05 | 21,600 | 0 | 10,000 | 10,000 | 3,000 | -1,400 | x | x | x |
| Piese de schimb | 20.01.06 | 7,600 | 0 | 3,000 | 3,000 | 3,000 | -1,400 | x | x | x |
| Transport | 20.01.07 | 35,000 | 0 | 21,000 | 7,000 | 3,000 | 4,000 | x | x | x |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 15,000 | 0 | 3,000 | 3,400 | 4,600 | 4,000 | x | x | x |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 34,400 | 0 | 10,000 | 10,000 | 6,000 | 8,400 | x | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 33,000 | 0 | 10,000 | 10,000 | 5,000 | 8,000 | x | x | x |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | x | x | x |
| Dezinfectanti | 20.04.04 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | x | x | x |

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| | | 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 |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 10,600 | 0 | 5,000 | 4,000 | 3,000 | -1,400 | x | x | x |
| Depasari interne, detasari, transferari | 20.06.01 | 10,600 | 0 | 5,000 | 4,000 | 3,000 | -1,400 | x | x | x |
| Pregatire profesionala | 20.13.00 | 600 | 0 | 1,000 | 0 | 0 | -400 | x | x | x |
| Protectia muncii | 20.14.00 | 2,000 | 0 | 1,000 | 0 | 1,000 | 0 | x | x | x |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 48,800 | 0 | 11,000 | 11,000 | 8,600 | 18,200 | x | x | x |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 48,800 | 0 | 11,000 | 11,000 | 8,600 | 18,200 | x | x | x |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 33,800 | 0 | 3,000 | 10,000 | 17,000 | 3,800 | 0 | 0 | 0 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 33,800 | 0 | 3,000 | 10,000 | 17,000 | 3,800 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 33,800 | 0 | 3,000 | 10,000 | 17,000 | 3,800 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 1,995,000 | 0 | 542,000 | 542,000 | 522,000 | 389,000 | 0 | 0 | 0 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020(cod. 58.06+58.07+58.08+58.09+58.10) | 58 | 1,995,000 | 0 | 542,000 | 542,000 | 522,000 | 389,000 | 0 | 0 | 0 |
| Programe din Fondul Social European (FSE) | 58.02 | 1,995,000 | 0 | 542,000 | 542,000 | 522,000 | 389,000 | x | x | x |
| Finantare nationala | 58.02.01 | 70,000 | 0 | 30,000 | 30,000 | 10,000 | 0 | x | x | x |
| Finantare externa nerambursabila | 58.02.02 | 1,903,000 | 0 | 500,000 | 500,000 | 500,000 | 403,000 | x | x | x |
| Cheltuieli neeligibile | 58.02.03 | 22,000 | 0 | 12,000 | 12,000 | 12,000 | -14,000 | x | x | x |

Conducatorul institutiei

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Conducatorul compartimentului
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