

Formular: 11/05

Capitolul 65
Subcapitolul 02

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2024

6502 Invatamant

Nr. rd.	Denumirea indicatorilor	Cod	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			Planificat	Influente +/-	Rectificat	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV
1	TOTAL CHELTUIELI		474,000	10,000	484,000		138,000	248,000	66,000	32,000
2	SECTIUNEA DE FUNCTIONARE	F	459,000	10,000	469,000		138,000	233,000	66,000	32,000
3	CHELTUIELI CURENTE (cod	01F	459,000	10,000	469,000		138,000	233,000	66,000	32,000
4	TITLUL I CHELTUIELI DE	10		13,000	13,000					13,000
5	Cheltuieli salariale in bani (cod	1001		13,000	13,000					13,000
19	Alocatii pentru transportul la si de	100115		13,000	13,000					13,000
40	TITLUL II BUNURI SI SERVICII	20	426,000	-13,000	413,000		127,000	222,000	66,000	-2,000
41	Bunuri si servicii (cod 20.01.01 la	2001	285,000	29,000	314,000		48,000	165,000	64,000	37,000
42	Furnituri de birou	200101	8,000		8,000		3,000	2,000		3,000
43	Materiale pentru curatenie	200102	17,000	3,000	20,000		5,000	8,000	4,000	3,000
44	Incalzit, iluminat si forta motrica	200103	98,000	19,500	117,500		5,000	78,000	15,000	19,500
45	Apa, canal si salubritate	200104	38,000	-12,000	26,000		8,000	20,000	10,000	-12,000
46	Carburanti si lubrifianti	200105	26,000	9,000	35,000		6,000	20,000		9,000
47	Piese de schimb	200106	8,000	-5,000	3,000			8,000		-5,000
48	Transport	200107	27,000	-12,500	14,500		5,000	12,000	5,000	-7,500
49	Posta, telecomunicatii, radio, tv,	200108	5,000	1,000	6,000		2,000	2,000	1,000	1,000
50	Materiale si prestari de servicii cu	200109	30,000	10,000	40,000		10,000	5,000	15,000	10,000
51	Alte bunuri si servicii pentru	200130	28,000	16,000	44,000		4,000	10,000	14,000	16,000
52	Reparatii curente	2002	60,000	-30,000	30,000		30,000	30,000		-30,000
61	Bunuri de natura obiectelor de	2005	20,000	-10,000	10,000		10,000	10,000		-10,000
64	Alte obiecte de inventar	200530	20,000	-10,000	10,000		10,000	10,000		-10,000
65	Deplasari, delasari, transferari	2006	9,000		9,000		3,000	3,000	1,000	2,000

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			Planificat	Influente +/-	Rectificat	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV
66	Deplasari interne, detasari,	200601	9,000		9,000		3,000	3,000	1,000	2,000
70	Carti, publicatii si materiale	2011	3,000		3,000			3,000		
72	Pregatire profesionala	2013	5,000	-2,000	3,000		5,000			-2,000
73	Protectia muncii	2014	4,000		4,000		1,000	1,000	1,000	1,000
87	Alte cheltuieli (cod 20.30.01 la	2030	40,000		40,000		30,000	10,000		
95	Alte cheltuieli cu bunuri si servicii	203030	40,000		40,000		30,000	10,000		
140	TITLUL IX ASISTENTA SOCIALA	57	33,000		43,000		11,000	11,000		21,000
141	Ajutoare sociale (cod 57.02.01 la	5702	33,000	10,000	43,000		11,000	11,000		21,000
142	Ajutoare sociale in numerar	570201	33,000	10,000	43,000		11,000	11,000		21,000
186	SECTIUNEA DE DEZVOLTARE	D	15,000		15,000			15,000		
316	CHELTUIELI DE CAPITAL (cod	70	15,000		15,000			15,000		
317	TITLUL XII ACTIVE	71	15,000		15,000			15,000		
318	Active fixe (cod 71.01.01 la	7101	15,000		15,000			15,000		
322	Alte active fixe	710130	15,000		15,000			15,000		

Director,

Boca Dandea Tiberiu

Contabil,

Borla Iuliana

