

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020
Rectificare din data '05.11.2020' - Bugetul local

Capitolul 65.02 Invatamant

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	191,000.00	39,000.00	33,000.00	64,000.00	55,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	164,000.00	39,000.00	33,000.00	37,000.00	55,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	164,000.00	39,000.00	33,000.00	37,000.00	55,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	10,000.00	5,000.00	0.00	10,000.00
7	Cheltuieli salariale in bani	10.01	25,000.00	10,000.00	5,000.00	0.00	10,000.00
22	Alocatii pentru transportul la si de la locul de munca	10.01.15	25,000.00	10,000.00	5,000.00	0.00	10,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	134,000.00	28,000.00	27,000.00	37,000.00	42,000.00
46	Bunuri si servicii	20.01	123,500.00	26,000.00	25,000.00	37,000.00	35,500.00
47	Furnituri de birou	20.01.01	3,000.00	1,000.00	1,000.00	-900.00	1,900.00
48	Materiale pentru curatenie	20.01.02	7,000.00	3,000.00	0.00	1,000.00	3,000.00
49	Incalzit, iluminat si forta motrica	20.01.03	51,500.00	8,000.00	17,000.00	15,000.00	11,500.00
50	Apa, canal si salubritate	20.01.04	1,900.00	900.00	0.00	1,000.00	0.00
51	Carburanti si lubrifianti	20.01.05	3,300.00	1,500.00	800.00	0.00	1,000.00
52	Piese de schimb	20.01.06	1,500.00	0.00	0.00	1,000.00	500.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,300.00	1,600.00	200.00	500.00	0.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,000.00	10,000.00	6,000.00	19,400.00	17,600.00
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	2,000.00	2,000.00	0.00	1,500.00
71	Deplasari interne, detaşări, transferari	20.06.01	5,500.00	2,000.00	2,000.00	0.00	1,500.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	0.00	5,000.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	5,000.00
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,000.00	1,000.00	1,000.00	0.00	3,000.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,000.00	1,000.00	1,000.00	0.00	3,000.00
181	Ajutoare sociale in numerar	57.02.01	5,000.00	1,000.00	1,000.00	0.00	3,000.00
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	27,000.00	0.00	0.00	27,000.00	0.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	0.00	27,000.00	0.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	0.00	27,000.00	0.00
457	Reparatii capitale aferente activelor fixe	71.03	27,000.00	0.00	0.00	27,000.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,