

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 04 - Invatamant secundar

PARAGRAFUL: 03 - Invatamant profesional

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		768.00	0.00	302.00	206.00	206.00	54.00	673.00	696.00	712.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	652.00	0.00	302.00	206.00	90.00	54.00	673.00	696.00	712.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	652.00	0.00	302.00	206.00	90.00	54.00	673.00	696.00	712.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	55.00	0.00	33.00	20.00	2.00	0.00	57.00	59.00	61.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	55.00	0.00	33.00	20.00	2.00	0.00	57.00	59.00	61.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	55.00	0.00	33.00	20.00	2.00	0.00	57.00	59.00	61.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	371.00	0.00	210.00	127.00	34.00	0.00	382.00	396.00	404.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	344.00	0.00	196.00	118.00	30.00	0.00	355.00	368.00	376.00
Furnituri de birou	20.01.01	9.00	0.00	4.00	5.00	0.00	0.00	9.00	10.00	10.00
Materiale pentru curatenie	20.01.02	13.00	0.00	11.00	0.00	2.00	0.00	13.00	14.00	14.00
incalzit, iluminat si forta motrica	20.01.03	179.00	0.00	107.00	60.00	12.00	0.00	185.00	191.00	196.00
Apa, canal si salubritate	20.01.04	12.00	0.00	6.00	6.00	0.00	0.00	12.00	13.00	13.00
Carburanti si lubrifianti	20.01.05	15.00	0.00	10.00	5.00	0.00	0.00	16.00	17.00	17.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	35.00	0.00	15.00	15.00	5.00	0.00	36.00	37.00	38.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	8.00	7.00	1.00	0.00	17.00	17.00	17.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65.00	0.00	35.00	20.00	10.00	0.00	67.00	69.00	71.00
Reparatii curente	20.02	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	13.00	0.00	5.00	5.00	3.00	0.00	13.00	14.00	14.00
Alte obiecte de inventar	20.05.30	13.00	0.00	5.00	5.00	3.00	0.00	13.00	14.00	14.00

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	1.00	2.00	1.00	0.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	1.00	2.00	1.00	0.00	4.00	4.00	4.00
Pregatire profesionala	20.13	5.00	0.00	3.00	2.00	0.00	0.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	14.00	0.00	4.00	4.00	3.00	3.00	14.00	15.00	15.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	14.00	0.00	4.00	4.00	3.00	3.00	14.00	15.00	15.00
Ajutoare sociale in numerar	57.02.01	14.00	0.00	4.00	4.00	3.00	3.00	14.00	15.00	15.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	212.00	0.00	55.00	55.00	51.00	51.00	220.00	226.00	232.00
Burse	59.01	212.00	0.00	55.00	55.00	51.00	51.00	220.00	226.00	232.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	116.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16)	58	116.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	116.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	98.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



GHEORGHE ELENA DANIELA

(Handwritten signature)

Conducatorul compartimentului
financiar-contabil,
DAN-ZAMFIR ADELINA

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