

ROMANIA  
 JUDETUL: SUCEAVA  
 UNITATEA: SC GIMNAZ VASILE TOMEGEA- CIF: 14162851

Lh. 2953 / 17.12.2020

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020**  
**Rectificare din data '17.12.2020' - Bugetul local**



Capitolul 65.02 Invatamant

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influ
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	529,000.00	0.00	64,500.00	64,500.00	256,000.00	144,000.00	5,00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	529,000.00	0.00	64,500.00	64,500.00	256,000.00	144,000.00	5,00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	529,000.00	0.00	64,500.00	64,500.00	256,000.00	144,000.00	5,00
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	483,000.00	0.00	52,500.00	52,500.00	234,000.00	144,000.00	5,00
46	Bunuri si servicii	20.01	198,300.00	0.00	10,000.00	10,000.00	74,500.00	103,800.00	
47	Furnituri de birou	20.01.01	2,800.00	0.00	0.00	0.00	1,000.00	1,800.00	
48	Materiale pentru curatenie	20.01.02	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00	
49	Incalzit, iluminat si forta motrica	20.01.03	59,700.00	0.00	2,500.00	2,500.00	-800.00	55,500.00	
50	Apa, canal si salubritate	20.01.04	8,400.00	0.00	0.00	0.00	5,000.00	3,400.00	
51	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
52	Piese de schimb	20.01.06	16,800.00	0.00	200.00	200.00	11,300.00	5,100.00	
53	Transport	20.01.07	400.00	0.00	0.00	0.00	500.00	-100.00	
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,400.00	0.00	2,800.00	2,800.00	5,000.00	800.00	
55	Materiale si prestari de servicii cu caracter functional	20.01.09	38,800.00	0.00	3,500.00	3,500.00	22,500.00	9,300.00	
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	1,000.00	1,000.00	25,000.00	18,000.00	
57	Reparatii curente	20.02	62,900.00	0.00	0.00	0.00	62,900.00	0.00	
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	173,000.00	0.00	32,000.00	32,000.00	99,000.00	10,000.00	
69	Alte obiecte de inventar	20.05.30	173,000.00	0.00	32,000.00	32,000.00	99,000.00	10,000.00	
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,100.00	0.00	10,500.00	10,500.00	-5,900.00	10,000.00	
71	Deplasari interne, detașări, transferari	20.06.01	25,100.00	0.00	10,500.00	10,500.00	-5,900.00	10,000.00	
75	Carti, publicatii si materiale documentare	20.11	9,000.00	0.00	0.00	0.00	3,000.00	6,000.00	
77	Pregatire profesionala	20.13	9,700.00	0.00	0.00	0.00	500.00	9,200.00	
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	0.00	5,000.00	5,00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,00
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	43,000.00	0.00	11,000.00	11,000.00	21,000.00	0.00	
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	43,000.00	0.00	11,000.00	11,000.00	21,000.00	0.00	
181	Ajutoare sociale in numerar	57.02.01	43,000.00	0.00	11,000.00	11,000.00	21,000.00	0.00	
189	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	
190	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	

Conducatorul institutiei,

**MOROSAN LUCIA**



Conducatorul compartimentului financiar-contabil,

**PARNIC IRINA**





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**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2020**  
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Capitolul 65.02 Invatamant  
 Subcapitolul 65.02.04 Invatamant secundar  
 Paragraful 65.02.04.01 Invatamant secundar inferior

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
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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	483,000.00	0.00	52,500.00	52,500.00	234,000.00	144,000.00	5,0
46	Bunuri si servicii	20.01	198,300.00	0.00	10,000.00	10,000.00	74,500.00	103,800.00	
47	Furnituri de birou	20.01.01	2,800.00	0.00	0.00	0.00	1,000.00	1,800.00	
48	Materiale pentru curatenie	20.01.02	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00	
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70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,100.00	0.00	10,500.00	10,500.00	-5,900.00	10,000.00	
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77	Pregatire profesionala	20.13	9,700.00	0.00	0.00	0.00	500.00	9,200.00	
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	0.00	5,000.00	5,0
102	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,0
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