

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2022
- initial -

Capitolul 65.02 Invatamant

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2023	2024	2025
			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	626,100.00	0.00	367,100.00	100,000.00	74,000.00	85,000.00	458,400.00	251,000.00	251,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	348,200.00	0.00	89,200.00	100,000.00	74,000.00	85,000.00	251,000.00	251,000.00	251,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	348,200.00	0.00	89,200.00	100,000.00	74,000.00	85,000.00	251,000.00	251,000.00	251,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
22	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
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	47,200.00	0.00	27,200.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	17,200.00	0.00	17,200.00	0.00	0.00	0.00			
49	Incalzit, Iluminat si forta motrica	20.01.03	9,860.00	0.00	9,860.00	0.00	0.00	0.00			
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,420.00	0.00	2,420.00	0.00	0.00	0.00			
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,920.00	0.00	4,920.00	0.00	0.00	0.00			
57	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
69	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
71	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
183	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	74,000.00	0.00	0.00	25,000.00	20,000.00	29,000.00	74,000.00	74,000.00	74,000.00
185	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	74,000.00	0.00	0.00	25,000.00	20,000.00	29,000.00			
186	Ajutoare sociale in numerar	57.02.01	69,000.00	0.00	0.00	20,000.00	20,000.00	29,000.00			
188	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
194	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	177,000.00	0.00	37,000.00	40,000.00	44,000.00	56,000.00	177,000.00	177,000.00	177,000.00
195	Burse	59.01	177,000.00	0.00	37,000.00	40,000.00	44,000.00	56,000.00			
244	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	277,900.00	0.00	277,900.00	0.00	0.00	0.00	207,400.00	0.00	0.00
368	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	277,900.00	0.00	277,900.00	0.00	0.00	0.00	207,400.00	0.00	0.00
369	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
372	Cheltuieli neeligibile	58.01.03	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
373	Programe din Fondul Social European (FSE)	58.02	77,900.00	0.00	77,900.00	0.00	0.00	0.00			
374	Finantare nationala	58.02.01	6,970.00	0.00	6,970.00	0.00	0.00	0.00			
375	Finantare externa nerambursabila	58.02.02	15,930.00	0.00	15,930.00	0.00	0.00	0.00			
376	Cheltuieli neeligibile	58.02.03	55,000.00	0.00	55,000.00	0.00	0.00	0.00			

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Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

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