

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018 SI ESTIMARI PENTRU ANII 2019-2021

Capitol/subcapitol/paragraf: 65.02.07.04 - Invatamant special

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,613,000	0	468,250	323,250	433,750	387,750	0	0	0		
CHELTUIELI CURENTE	01	1,598,000	0	468,250	323,250	433,750	372,750	0	0	0		
TITLUL I CHELTUIELI DE PERSONAL	10	55,000	0	0	25,000	30,000	0	0	0	0		
Cheeltueii salariale in bani	10.01	55,000	0	0	25,000	30,000	0	x	x	x		
Alocatii pentru transportul la si de la locul de munca	10.01.15	55,000	0	0	25,000	30,000	0	x	x	x		
TITLUL II BUNURI SI SERVICII	20	870,000	0	300,000	130,000	235,500	204,500	0	0	0		
Bunuri si servicii	20.01	553,500	0	212,500	67,000	119,500	154,500	x	x	x		
Furnituri de birou	20.01.01	5,000	0	1,500	1,000	500	2,000	x	x	x		
Materiale pentru curatenia	20.01.02	5,500	0	1,000	1,000	500	3,000	x	x	x		
Incaltzi, iluminat si forta motrica	20.01.03	342,000	0	160,000	10,000	69,000	103,000	x	x	x		
Apa, canal si salubritate	20.01.04	8,500	0	2,500	1,500	3,500	1,000	x	x	x		
Carburanti si lubrifianti	20.01.05	20,000	0	5,000	6,000	4,000	5,000	x	x	x		
Piese de schimb	20.01.06	4,000	0	1,000	2,000	1,000	0	x	x	x		
Transport	20.01.07	4,500	0	0	4,000	500	0	x	x	x		
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,500	0	1,500	1,000	500	500	x	x	x		
Materiale si prestari de servicii cu caracter functional	20.01.09	20,500	0	5,000	5,500	5,000	5,000	x	x	x		

Denumire indicatori	Cod Indicator	Buget 2018						Estimari		
		Prevederi anuale Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2019	2020	2021
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000	0	35,000	35,000	35,000	35,000	X	X	X
Reparatii curente	20.02.00	16,500	0	10,000	-2,000	3,500	5,000	X	X	X
Hrana	20.03	237,200	0	60,000	50,000	100,000	27,200	X	X	X
Hrana pentru oameni	20.03.01	237,200	0	60,000	50,000	100,000	27,200	X	X	X
Medicamente si materiale sanitare	20.04	5,000	0	1,000	1,000	3,000	0	X	X	X
Medicamente	20.04.01	1,500	0	500	500	0	500	X	X	X
Materiale sanitare	20.04.02	1,000	0	500	500	0	0	X	X	X
Dezinfectanti	20.04.04	2,500	0	0	0	3,000	-500	X	X	X
Bunuri de natura obiectelor de inventar	20.05	18,500	0	4,000	7,000	5,000	2,500	X	X	X
Lenjerie si accesorii de pat	20.05.03	0	0	0	2,000	0	-2,000	X	X	X
Alte obiecte de inventar	20.05.30	18,500	0	4,000	5,000	5,000	4,500	X	X	X
Daplasari, detasari, transferari	20.06	1,000	0	0	1,000	0	0	X	X	X
Deplasari interne, detasari, transferari	20.06.01	1,000	0	0	1,000	0	0	X	X	X
Pregatire profesionala	20.13.00	1,300	0	0	0	1,000	300	X	X	X
Protectia muncii	20.14.00	3,500	0	0	1,000	500	2,000	X	X	X
Alte cheltuieli	20.30	33,500	0	12,500	5,000	3,000	13,000	X	X	X
Prime de asigurare non-viata	20.30.03	1,500	0	1,500	0	0	0	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	32,000	0	11,000	5,000	3,000	13,000	X	X	X
TITLUL IX ASISTENTA SOCIALA	57	673,000	0	168,250	168,250	168,250	168,250	0	0	0
Ajutoare sociale	57.02	673,000	0	168,250	168,250	168,250	168,250	X	X	X
Ajutoare sociale in numerar	57.02.01	673,000	0	168,250	168,250	168,250	168,250	X	X	X
CHELTUIELI DE CAPITAL	70	15,000	0	0	0	0	15,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	15,000	0	0	0	0	15,000	0	0	0
Active fixe	71.01	15,000	0	0	0	0	15,000	X	X	X
Constructii	71.01.01	15,000	0	0	0	0	15,000	X	X	X
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,598,000	0	468,250	323,250	433,750	372,750	0	0	0

Denumire indicatori	Cod Indicator	Buget 2018						Estimari		
		Buget aprobat	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2019	2020	2021
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,598,000	0	468,250	323,250	433,750	372,750	0	0	0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	55,000	0	0	25,000	30,000	0	0	0	0
Cheeltulei salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	55,000	0	0	25,000	30,000	0	x	x	x
Alocatii pentru transportul la si de la locul de munca	10.01.15	55,000	0	0	25,000	30,000	0	x	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	870,000	0	300,000	130,000	235,500	204,500	0	0	0
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	553,500	0	212,500	67,000	119,500	154,500	x	x	x
Furnitur de birou	20.01.01	5,000	0	1,500	1,000	500	2,000	x	x	x
Materiale pentru curatenie	20.01.02	5,500	0	1,000	1,000	500	3,000	x	x	x
Incalzit, iluminat si forta motrica	20.01.03	342,000	0	160,000	10,000	69,000	103,000	x	x	x
Apa, canal si salubritate	20.01.04	8,500	0	2,500	1,500	3,500	1,000	x	x	x
Carburanti si lubrifianti	20.01.05	20,000	0	5,000	6,000	4,000	5,000	x	x	x
Piese de schimb	20.01.06	4,000	0	1,000	2,000	1,000	0	x	x	x
Transport	20.01.07	4,500	0	0	4,000	500	0	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,500	0	1,500	1,000	500	500	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	20,500	0	5,000	5,500	5,000	6,000	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000	0	35,000	35,000	35,000	35,000	x	x	x
Reparatii curente	20.02.00	16,500	0	10,000	-2,000	3,500	5,000	x	x	x
Hrana (cod 20.03.01+20.03.02)	20.03	237,200	0	60,000	50,000	100,000	27,200	x	x	x
Hrana pentru oameni	20.03.01	237,200	0	60,000	50,000	100,000	27,200	x	x	x
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000	0	1,000	1,000	3,000	0	x	x	x
Medicamente	20.04.01	1,500	0	500	500	0	500	x	x	x

Denumire indicatori	Cod Indicator	Buget 2018						Estimari		
		Prevederi anuale Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2019	2020	2021
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Materiale sanitare	20.04.02	1,000	0	500	500	0	0	0	X	X
Dezinfectanti	20.04.04	2,500	0	0	0	3,000	-500	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,500	0	4,000	7,000	5,000	2,500	X	X	X
Lenjerie si accesorii de pat	20.05.03	0	0	0	2,000	0	-2,000	X	X	X
Alte obiecte de inventar	20.05.30	18,500	0	4,000	5,000	5,000	4,500	X	X	X
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000	0	0	1,000	0	0	X	X	X
Deplasari interne, delasari, transferari	20.06.01	1,000	0	0	1,000	0	0	X	X	X
Pregatire profesionala	20.13.00	1,300	0	0	0	1,000	300	X	X	X
Protectia muncii	20.14.00	3,500	0	0	1,000	500	2,000	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,500	0	12,500	5,000	3,000	13,000	X	X	X
Prime de asigurare non-viala	20.30.03	1,500	0	1,500	0	0	0	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	32,000	0	11,000	5,000	3,000	13,000	X	X	X
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	673,000	0	168,250	168,250	168,250	168,250	0	0	0
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	673,000	0	168,250	168,250	168,250	168,250	X	X	X
Ajutoare sociale in numerar	57.02.01	673,000	0	168,250	168,250	168,250	168,250	X	X	X
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	15,000	0	0	0	0	15,000	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15,000	0	0	0	0	15,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	15,000	0	0	0	0	15,000	0	0	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	15,000	0	0	0	0	15,000	X	X	X
Constructii	71.01.01	15,000	0	0	0	0	15,000	X	X	X



Conducatorul Institutului
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Conducatorul compartimentului
financiar - contabil
Dumitrascu Constantin