

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE PE ANUL 2019 ȘI ESTIMARI PENTRU ANII 2020-2022

Capitol/subcapitol/paragraf: 65.02.07.04 - Învățământ special

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Denumire indicatori	Cod indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE + SECȚIUNEA DE DEZVOLTARE)	00	1,587,900	0	368,200	272,500	242,100	705,100	1,173,600	1,185,200	1,197,700
CHELTUIELI CURENTE	01	1,527,900	0	368,200	242,500	212,100	705,100	1,173,600	1,185,200	1,197,700
TITLUL I CHELTUIELI DE PERSONAL	10	60,000	0	10,000	20,100	6,700	23,200	63,400	64,200	64,300
Cheletuile salariale in bani	10.01	60,000	0	10,000	20,100	6,700	23,200	x	x	x
Alocati pentru transportul la si de la locul de munca	10.01.15	60,000	0	10,000	20,100	6,700	23,200	x	x	x
TITLUL II BUNURI SI SERVICII	20	1,306,200	0	283,200	147,400	145,400	730,200	792,200	801,000	803,400
Bunuri si servicii	20.01	572,500	0	175,100	48,400	-2,000	361,000	x	x	x
Furnituri de birou	20.01.01	8,000	0	1,000	500	1,000	5,500	x	x	x
Materiale pentru curatenie	20.01.02	8,000	0	2,500	1,000	2,500	2,000	x	x	x
Incalzit, iluminat si forta motrica	20.01.03	421,000	0	115,000	5,500	20,500	280,000	x	x	x
Apa, canal si salubritate	20.01.04	14,500	0	4,500	1,000	3,500	5,500	x	x	x
Carburanti si lubrifianti	20.01.05	24,000	0	6,000	6,000	6,000	6,000	x	x	x
Piese de schimb	20.01.06	4,000	0	2,500	0	1,500	0	x	x	x
Transport	20.01.07	31,000	0	1,600	2,400	0	27,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000	0	1,500	1,500	1,500	500	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	27,000	0	5,500	5,500	6,500	9,500	x	x	x

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		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	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	30,000	0	35,000	25,000	-45,000	15,000	X	X	X
Reparatii curente	20.02.00	104,000	0	5,000	7,000	1,000	91,000	X	X	X
Hrana	20.03	284,400	0	45,000	55,000	44,400	140,000	X	X	X
Hrana pentru oameni	20.03.01	284,400	0	45,000	55,000	44,400	140,000	X	X	X
Medicamente si materiale sanitare	20.04	9,500	0	2,500	1,000	2,500	3,500	X	X	X
Medicamente	20.04.01	3,000	0	500	500	500	1,500	X	X	X
Materiale sanitare	20.04.02	1,500	0	500	500	500	0	X	X	X
Dezinfectanti	20.04.04	5,000	0	1,500	0	1,500	2,000	X	X	X
Bunuri de natura obiectelor de inventar	20.05	130,000	0	15,000	5,000	50,000	60,000	X	X	X
Lenjerie si accesorii de pal	20.05.03	15,600	0	0	0	0	15,600	X	X	X
Alte obiecte de inventar	20.05.30	114,400	0	15,000	5,000	50,000	44,400	X	X	X
Deplasari, detasari, transferari	20.06	1,100	0	600	0	500	0	X	X	X
Deplasari interne, detasari, transferari	20.06.01	1,100	0	600	0	500	0	X	X	X
Pregatire profesionala	20.13.00	9,200	0	1,000	5,000	1,000	2,200	X	X	X
Protectia muncii	20.14.00	4,000	0	2,000	1,000	1,000	0	X	X	X
Alte cheltuieli	20.30	191,600	0	37,000	25,000	47,000	82,500	X	X	X
Prime de asigurare non-vita	20.30.03	2,000	0	2,000	0	0	0	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	189,500	0	35,000	25,000	47,000	82,500	X	X	X
TITLUL IX ASISTENTA SOCIALA	57	153,000	0	75,000	75,000	60,000	-57,000	318,000	320,000	330,000
Ajutoare sociale	57.02	153,000	0	75,000	75,000	60,000	-57,000	X	X	X
Ajutoare sociale in numerar	57.02.01	153,000	0	75,000	75,000	60,000	-57,000	X	X	X
TITLUL XI ALTE CHELTUIELI	59	8,700	0	0	0	0	8,700	0	0	0
Burse	59.01.00	8,700	0	0	0	0	8,700	X	X	X
CHELTUIELI DE CAPITAL	70	60,000	0	0	30,000	30,000	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	60,000	0	0	30,000	30,000	0	0	0	0
Active fixe	71.01	60,000	0	0	30,000	30,000	0	X	X	X
Masini, echipamente si mijloace de transport	71.01.02	60,000	0	0	30,000	30,000	0	X	X	X

Denumire indicatori	Cod Indicator	Buget 2019						Estimari		
		Prevederi anuale Buget aprobat	Prevederi trimestrale	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,527,900	0	368,200	242,500	212,100	705,100	1,173,600	1,185,200	1,197,700
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,527,900	0	368,200	242,500	212,100	705,100	1,173,600	1,185,200	1,197,700
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	60,000	0	10,000	20,100	6,700	23,200	63,400	64,200	64,300
Cheltuieli 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	60,000	0	10,000	20,100	6,700	23,200	X	X	X
Alocatii pentru transportul la si de la locul de munca	10.01.15	60,000	0	10,000	20,100	6,700	23,200	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	1,306,200	0	283,200	147,400	145,400	730,200	792,200	801,000	803,400
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	572,500	0	175,100	48,400	-2,000	351,000	X	X	X
Furnituri de birou	20.01.01	8,000	0	1,000	500	1,000	5,500	X	X	X
Materiale pentru curatenie	20.01.02	8,000	0	2,500	1,000	2,500	2,000	X	X	X
Incalzit, iluminat si forta motrica	20.01.03	421,000	0	115,000	5,500	20,500	280,000	X	X	X
Apa, canal si salubritate	20.01.04	14,500	0	4,500	1,000	3,500	5,500	X	X	X
Carburanti si lubrifianti	20.01.05	24,000	0	6,000	6,000	6,000	6,000	X	X	X
Piese de schimb	20.01.06	4,000	0	2,500	0	1,500	0	X	X	X
Transport	20.01.07	31,000	0	1,600	2,400	0	27,000	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000	0	1,500	1,500	1,500	500	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	27,000	0	5,500	5,500	6,500	9,500	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000	0	35,000	25,000	-45,000	15,000	X	X	X
Reparatii curente	20.02.00	104,000	0	5,000	7,000	1,000	91,000	X	X	X
Hrana (cod 20.03.01+20.03.02)	20.03	284,400	0	45,000	55,000	44,400	140,000	X	X	X
Hrana pentru oameni	20.03.01	284,400	0	45,000	55,000	44,400	140,000	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022			
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	9,500	0	2,500	1,000	2,500	3,500	X	X	X			
Medicamente	20.04.01	3,000	0	500	500	500	1,500	X	X	X			
Materiale sanitare	20.04.02	1,500	0	500	500	500	0	X	X	X			
Dezinfectanti	20.04.04	5,000	0	1,500	0	1,500	2,000	X	X	X			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	130,000	0	15,000	5,000	50,000	60,000	X	X	X			
Lenjerie si accesorii de pat	20.05.03	15,600	0	0	0	0	15,600	X	X	X			
Alte obiecte de inventar	20.05.30	114,400	0	15,000	5,000	50,000	44,400	X	X	X			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,100	0	600	0	500	0	X	X	X			
Deplasari interne, detasari, transferari	20.06.01	1,100	0	600	0	500	0	X	X	X			
Pregatire profesionala	20.13.00	9,200	0	1,000	5,000	1,000	2,200	X	X	X			
Protectia muncii	20.14.00	4,000	0	2,000	1,000	1,000	0	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	191,500	0	37,000	25,000	47,000	82,500	X	X	X			
Prime de asigurare non-viata	20.30.03	2,000	0	2,000	0	0	0	X	X	X			
Alte cheltuieli cu bunuri si servicii	20.30.30	189,500	0	35,000	25,000	47,000	82,500	X	X	X			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	153,000	0	75,000	75,000	60,000	-57,000	318,000	320,000	330,000			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	153,000	0	75,000	75,000	60,000	-57,000	X	X	X			
Ajutoare sociale in numerar	57.02.01	153,000	0	75,000	75,000	60,000	-57,000	X	X	X			
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	8,700	0	0	0	0	8,700	0	0	0			
Burse	59.01.00	8,700	0	0	0	0	8,700	X	X	X			
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	60,000	0	0	30,000	30,000	0	0	0	0			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	60,000	0	0	30,000	30,000	0	0	0	0			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	60,000	0	0	30,000	30,000	0	0	0	0			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	60,000	0	0	30,000	30,000	0	X	X	X			

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1=3+4+5+6	2	3	4	5	6	7	8	9								
Masini, echipamente si mijloace de transport	A B	71.01.02	60.000	0	0	30.000	30.000	0	0	x	x	x				

Conducatorul institutiei
Prof. dr. Dicu Sevastian *Lautu*



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