

ROMANIA
 JUDETUL: SUCEAVA
 UNITATEA: SCOALA GIMNAZIALA CONSTANTIN BLANARU - CIF: 14124246

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2023
 - initial -

Capitolul 65.02 Invatamant
 Subcapitolul 65.02.04 Invatamant secundar
 Paragraful 65.02.04.01 Invatamant secundar inferior

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			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	684,000.00	0.00	177,000.00	178,000.00	167,000.00	162,000.00	364,000.00	376,000.00	387,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	684,000.00	0.00	177,000.00	178,000.00	167,000.00	162,000.00	364,000.00	376,000.00	387,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	684,000.00	0.00	177,000.00	178,000.00	167,000.00	162,000.00	364,000.00	376,000.00	387,000.00
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	344,000.00	0.00	92,000.00	92,000.00	82,000.00	78,000.00	364,000.00	376,000.00	387,000.00
46	Bunuri si servicii	20.01	337,500.00	0.00	90,000.00	87,500.00	82,000.00	78,000.00			
47	Furnituri de birou	20.01.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
48	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
49	Incalzit, iluminat si forta motrica	20.01.03	126,000.00	0.00	28,000.00	48,000.00	35,000.00	15,000.00			
51	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	8,000.00	10,000.00	10,000.00	5,000.00			
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	19,000.00	0.00	3,000.00	4,000.00	7,000.00	5,000.00			
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	127,500.00	0.00	41,000.00	16,500.00	23,000.00	47,000.00			
75	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
77	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
186	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	0.00	0.00	0.00
188	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00			
189	Ajutoare sociale in numerar	57.02.01	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00			
197	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	313,000.00	0.00	78,000.00	79,000.00	78,000.00	78,000.00	0.00	0.00	0.00
198	Burse	59.01	313,000.00	0.00	78,000.00	79,000.00	78,000.00	78,000.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

PROF . VERDES MARIA