

Unitatea: SCOALA GIMNAZIALA NR. 22

Capitolul: 65.02 Invatamant

Subcapitolul: 65.02.04.01 Invatamant secundar inferior

- Mii Lei -

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2020	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL CHELTUIELI (cod 01+70+79+84)	00	533.20	145.20	149.00	178.00	61.00
2	01. CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59)	01	533.20	145.20	149.00	178.00	61.00
3	TITLUL II. BUNURI SI SERVICII (cod 20.01+20.02+20.03+20.04+20.05+20.06+20.09+20.1 0+20.11+20.12+20.13+20.14+20.15+20.16+20.17+20 .18+20.19+20.20+20.21+20.22+20.23+20.24+20.25+ 20.27+20.30+20.37)	20	450.00	102.00	109.00	178.00	61.00
4	Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	310.50	94.00	96.50	60.00	60.00
5	Furnituri de birou	20.01.01	10.00	3.00	3.00	2.00	2.00
6	Materiale pentru curatenie	20.01.02	15.00	5.00	5.00	3.00	2.00
7	Incalzit, iluminat si forta motrica	20.01.03	105.00	35.00	40.00	15.00	15.00
8	Apa canal si salubritate	20.01.04	54.00	15.00	16.00	11.00	12.00
9	Carburanti si lubrefianti	20.01.05	5.00	2.00	2.00	1.00	0.00
10	Posta, telecomunicatii, radio, tv, internet	20.01.06	7.00	2.00	2.00	2.00	1.00
11	Alte bunuri si servicii pentru intretinerea functionala	20.01.30	114.50	32.00	28.50	26.00	28.00
12	Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	67.00	5.00	5.00	57.00	0.00
13	Alte obiecte de inventar	20.05.30	67.00	5.00	5.00	57.00	0.00
14	Carti, publicatii si materiale documentare	20.11	1.00	1.00	0.00	0.00	0.00
15	Pregatire profesionala	20.13	5.00	1.00	2.00	1.00	1.00
16	Protectia muncii	20.14	1.00	1.00	0.00	0.00	0.00
17	Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	65.50	0.00	5.50	60.00	0.00
18	Alte cheltuieli cu bunuri si servicii	20.30.30	65.50	0.00	5.50	60.00	0.00
19	TITLUL IX. ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3.20	3.20	0.00	0.00	0.00
20	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3.20	3.20	0.00	0.00	0.00
21	Ajutoare sociale in numerar	57.02.01	3.20	3.20	0.00	0.00	0.00

## DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINEATE PE ANUL 2020

HCL 560/29.12.2020

Unitatea: SCOALA GIMNAZIALA NR. 22

Capitolul: 65.02

Subcapitolul: 65.02.04.01

- Mii Lei -

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2020	TRIM I	TRIM II	TRIM III	TRIM IV
22	TITLUL XI. ALTE CHELTUIELI (cod 59.01 la 59.42)	59	80.00	40.00	40.00	0.00	0.00
23	Burse	59.01	80.00	40.00	40.00	0.00	0.00

Ordonator Credite ,  
PUCHEANU IONUT FLORIN



Compartiment Financiar-Bugete



Unitatea: SCOALA GIMNAZIALA NR. 22

Capitolul: 65.02 Invatamant

Subcapitolul: 65.02.03.02 Invatamant primar

- Mii Lei -

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2020	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL CHELTUIELI (cod 01+70+79+84)	00	40.00	12.00	0.00	0.00	28.00
2	01. CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59)	01	40.00	12.00	0.00	0.00	28.00
3	TITLUL IX. ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	40.00	12.00	0.00	0.00	28.00
4	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	40.00	12.00	0.00	0.00	28.00
5	Ajutoare sociale in numerar	57.02.01	40.00	12.00	0.00	0.00	28.00

Ordonator Credite

PUCHEANU IONUT FLORIN

Compartiment Financiar-Bugete



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Unitatea: **SCOALA GIMNAZIALA NR. 22**  
 Capitolul: **65.10 INVATAMANT**

Subcapitolul: **65.10.04.01 Invatamant secundar inferior**

- Mii Lei -

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2020	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL CHELTUIELI (cod 01+70+79+84)	00	2.00	2.00	0.00	0.00	0.00
2	01. CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59)	01	2.00	2.00	0.00	0.00	0.00
3	TITLUL II. BUNURI SI SERVICII (cod 20.01+20.02+20.03+20.04+20.05+20.06+20.09+20.10+20.11+20.12+20.13+20.14+20.15+20.16+20.17+20.18+20.19+20.20+20.21+20.22+20.23+20.24+20.25+20.27+20.30+20.37)	20	2.00	2.00	0.00	0.00	0.00
4	Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	2.00	0.00	0.00	0.00
5	Alte obiecte de inventar	20.05.30	2.00	2.00	0.00	0.00	0.00

Ordonator Credite ,  
 PUCHEANU IONUT FLORIN



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