

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2020 si estimari pe anii 2021-2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
4902	TOTAL CHELTUIELI	626,700	0	626,700	0	172,900	193,200	159,600	101,000	581,000	594,000	607,000
01	CHELTUIELI CURENTE	627,033	0	627,033	0	173,233	193,200	159,600	101,000	581,000	594,000	607,000
20	TITLUL II BUNURI SI SERVICII	571,333	0	571,333	0	173,233	170,000	134,100	94,000	555,200	567,600	580,500
57	TITLUL IX ASISTENTA SOCIALA	41,700	0	41,700	0	0	16,200	25,500	0	16,200	16,200	16,200
59	TITLUL XI ALTE CHELTUIELI	14,000	0	14,000	0	0	7,000	0	7,000	9,600	10,200	10,300
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-333	0	-333	0	-333	0	0	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-333	0	-333	0	-333	0	0	0	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	626,700	0	626,700	0	172,900	193,200	159,600	101,000	581,000	594,000	607,000
6502	Invatamant	626,700	0	626,700	0	172,900	193,200	159,600	101,000	581,000	594,000	607,000
01	CHELTUIELI CURENTE	627,033	0	627,033	0	173,233	193,200	159,600	101,000	581,000	594,000	607,000
20	TITLUL II BUNURI SI SERVICII	571,333	0	571,333	0	173,233	170,000	134,100	94,000	555,200	567,600	580,500
57	TITLUL IX ASISTENTA SOCIALA	41,700	0	41,700	0	0	16,200	25,500	0	16,200	16,200	16,200
59	TITLUL XI ALTE CHELTUIELI	14,000	0	14,000	0	0	7,000	0	7,000	9,600	10,200	10,300
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-333	0	-333	0	-333	0	0	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-333	0	-333	0	-333	0	0	0	0	0	0
650203	Invatamant prescolar si primar	213,500	0	213,500	0	66,000	62,500	37,000	48,000	158,500	169,200	173,300
65020301	Invatamant prescolar	105,500	0	105,500	0	35,000	27,000	20,500	23,000	74,900	79,000	81,000
65020302	Invatamant primar	108,000	0	108,000	0	31,000	35,500	16,500	25,000	83,600	90,200	92,300
650204	Invatamant secundar	413,200	0	413,200	0	106,900	130,700	122,600	53,000	422,500	424,800	433,700
65020401	Invatamant secundar inferior	128,500	0	128,500	0	37,000	39,500	25,500	26,500	101,000	110,500	112,500
65020402	Invatamant secundar superior	284,700	0	284,700	0	69,900	91,200	97,100	26,500	321,500	314,300	321,200

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9602	Rezerve, Excedent/Deficit	-626,700	0	-626,700	0	-172,900	-193,200	-159,600	-101,000	-581,000	-594,000	-607,000
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	626,700	0	626,700	0	172,900	193,200	159,600	101,000	581,000	594,000	607,000
990296	Deficitul sectiunii de functionare	626,700	0	626,700	0	172,900	193,200	159,600	101,000	581,000	594,000	607,000

**Conducatorul institutiei
Prof.Asandei Maria**

**Conducatorul compartimentului
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Astanoaei Marioara**