

LICEUL TEORETIC MIHAI VELICIU
CHISINEU-CRIS

CUI 15789825

BUGET PE ANUL 2018

| DENUMIREA INDICATORILOR*) | Cod indicator | TOTAL AN | TRIM I | TRIM II | TRIM III | TRIM IV |
|--|---------------|----------------|----------------|----------------|----------------|---------------|
| A | B | 7 | | | | |
| TOTAL CHELTUIELI (01+70+79) | | 487,000 | 158,000 | 136,000 | 119,000 | 74,000 |
| CHELTUIELI CURENTE | 01 | 487,000 | 158,000 | 136,000 | 119,000 | 74,000 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 473,000 | 144,000 | 136,000 | 119,000 | 74,000 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 471,000 | 143,000 | 135,000 | 119,000 | 74,000 |
| Furnituri de birou | 20.01.01 | 7,000 | 2,000 | 2,000 | 1,000 | 2,000 |
| Materiale pentru curatenie | 20.01.02 | 7,000 | 2,000 | 2,000 | 2,000 | 1,000 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 235,000 | 80,000 | 66,000 | 69,000 | 20,000 |
| Apa, canal si salubritate | 20.01.04 | 27,000 | 8,000 | 7,000 | 7,000 | 5,000 |
| Carburanti si lubrifianti | 20.01.05 | 9,000 | 3,000 | 3,000 | 0 | 3,000 |
| Transport | 20.01.07 | 45,000 | 15,000 | 15,000 | 5,000 | 10,000 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11,000 | 3,000 | 3,000 | 2,000 | 3,000 |
| Mateiale si servicii cu caracter functional | 20.01.09 | 35,000 | 10,000 | 10,000 | 10,000 | 5,000 |
| Alte bunuri si servicii pentru întretinere si functii | 20.01.30 | 95,000 | 20,000 | 27,000 | 23,000 | 25,000 |
| Reparatii curente | 20.02 | 0 | | | | |
| Medicamente si materiale sanitare | 20.04 | 0 | 0 | 0 | 0 | 0 |
| Medicamente | 20.04.01 | 0 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 0 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 0 | 0 | 0 |
| Deplasari, detasari, transferari | 20.06 | 0 | 0 | 0 | 0 | 0 |
| Deplasari interne, detaşări, transferări | 20.06.01 | 0 | 0 | 0 | 0 | 0 |
| Pregatire profesionala | 20.13 | 2,000 | 1,000 | 1,000 | | |
| Protectia muncii | 20.14 | 0 | 0 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 0 | 0 | 0 |
| TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02) | 57 | 14,000 | 14,000 | 0 | 0 | 0 |
| Ajutoare sociale | 57.02 | 14,000 | 14,000 | 0 | 0 | 0 |
| Ajutoare sociale in numerar | 57.02.01 | 14,000 | 14,000 | 0 | 0 | 0 |
| Ajutoare sociale in natura | 57.02.02 | | | | | |
| Tichete cadou | 57.02.04 | 0 | | | | |
| TITLUL IX ALTE CHELTUIELI | 59 | 0 | 0 | 0 | 0 | 0 |
| Burse | 59.01 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL ((cod 71+72) | 70 | 0 | 0 | 0 | 0 | 0 |
| TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02) | 71 | 0 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale) | 71.01 | 0 | 0 | 0 | 0 | 0 |
| Constructii | 71.01.01 | 0 | 0 | 0 | 0 | 0 |
| Maşini, echipamente si mijloace de transport | 71.01.02 | 0 | | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | | | | |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 0 | | | | |

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