

LICEUL TEHNOLOGIC „GENERAL DE
MARINA NICOLAE DUMITRESCU MAICAN”
INTRARE Nr. 3950 GALATI
IESIRE
Zile 15, Luna 10, Anul 2020

DENUMIREA INDICATORILOR	Rand	Cod indicator	Program 2020	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
TOTAL CHELTUIELI(rd.29)	1	49.02	678.00	185.00	203.00	173.00	117.00
01. CHELTUIELI CURENTE(rd.31)	2	01	678.00	185.00	203.00	173.00	117.00
TITLUL II. BUNURI SI SERVICII(rd.32)	3	20	658.00	180.00	200.00	173.00	105.00
Bunuri si servicii(rd.33)	4	20.01	514.60	159.60	163.00	87.00	105.00
Furnituri de birou(rd.34)	5	20.01.01	0.80	1.00	-0.20	0.00	0.00
Materiale pentru curatenie(rd.35)	6	20.01.02	0.20	0.00	0.20	0.00	0.00
Incalzit, iluminat si forta motrica(rd.36)	7	20.01.03	336.00	105.00	101.00	55.00	75.00
Apa canal si salubritate(rd.37)	8	20.01.04	60.00	20.00	12.00	15.00	13.00
Transport(rd.38)	9	20.01.07	1.60	1.60	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet(rd.39)	10	20.01.08	6.00	2.00	2.00	1.00	1.00
Alte bunuri si servicii pentru intretinerea functionala(rd.40)	11	20.01.30	110.00	30.00	48.00	16.00	16.00
Hrana(rd.41)	12	20.03	37.00	12.00	25.00	0.00	0.00
Hrana pentru oameni(rd.42)	13	20.03.01	37.00	12.00	25.00	0.00	0.00
Bunuri de natura obiectelor de inventar(rd.43)	14	20.05	61.00	5.00	5.00	51.00	0.00
Alte obiecte de inventar(rd.44)	15	20.05.30	61.00	5.00	5.00	51.00	0.00
Deplasari, detasari, transferuri(rd.45)	16	20.06	0.20	0.20	0.00	0.00	0.00
Deplasari interne, detasari, transferuri(rd.46)	17	20.06.01	0.20	0.20	0.00	0.00	0.00
Pregatire profesionala(rd.47)	18	20.13	6.00	3.00	3.00	0.00	0.00
Protectia muncii(rd.48)	19	20.14	0.20	0.20	0.00	0.00	0.00
Alte Cheltuieli(rd.49)	20	20.30	39.00	0.00	4.00	35.00	0.00
Alte cheltuieli cu bunuri si servicii(rd.50)	21	20.30.30	39.00	0.00	4.00	35.00	0.00
TITLUL IX. ASISTENTA SOCIALA(rd.51)	22	57	15.00	3.00	0.00	0.00	12.00
Ajutoare sociale(rd.52)	23	57.02	15.00	3.00	0.00	0.00	12.00
Ajutoare sociale in numerar(rd.53)	24	57.02.01	15.00	3.00	0.00	0.00	12.00
TITLUL XI. ALTE CHELTUIELI(rd.54)	25	59	5.00	2.00	3.00	0.00	0.00
Burse(rd.55)	26	59.01	5.00	2.00	3.00	0.00	0.00
	27						
	28						
Partea III-a. CHELTUIELI SOCIAL-CULTURALE(rd.30)	29	63.02	678.00	185.00	203.00	173.00	117.00
Invatamant(rd.57)	30	65.02	678.00	185.00	203.00	173.00	117.00

DENUMIREA INDICATORILOR	Rand	Cod indicator	Program 2020	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
01. CHELTUIELI CURENTE(rd.32+51+54)	31	01	678.00	185.00	203.00	173.00	117.00
TITLUL II. BUNURI SI SERVICII(rd.33+41+43+45+47+48+49)	32	20	658.00	180.00	200.00	173.00	105.00
Bunuri si servicii(rd.34+35+36+37+38+39+40)	33	20.01	514.60	159.60	163.00	87.00	105.00
Furnituri de birou	34	20.01.01	0.80	1.00	-0.20	0.00	0.00
Materiale pentru curatenie	35	20.01.02	0.20	0.00	0.20	0.00	0.00
Incalzit, iluminat si forta motrica	36	20.01.03	336.00	105.00	101.00	55.00	75.00
Apa canal si salubritate	37	20.01.04	60.00	20.00	12.00	15.00	13.00
Transport	38	20.01.07	1.60	1.60	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	39	20.01.08	6.00	2.00	2.00	1.00	1.00
Alte bunuri si servicii pentru intretinerea functionala	40	20.01.30	110.00	30.00	48.00	16.00	16.00
Hrana(rd.42)	41	20.03	37.00	12.00	25.00	0.00	0.00
Hrana pentru oameni	42	20.03.01	37.00	12.00	25.00	0.00	0.00
Bunuri de natura obiectelor de inventar(rd.44)	43	20.05	61.00	5.00	5.00	51.00	0.00
Alte obiecte de inventar	44	20.05.30	61.00	5.00	5.00	51.00	0.00
Deplasari, detasari, transferuri(rd.46)	45	20.06	0.20	0.20	0.00	0.00	0.00
Deplasari interne, detasari, transferuri	46	20.06.01	0.20	0.20	0.00	0.00	0.00
Pregatire profesionala	47	20.13	6.00	3.00	3.00	0.00	0.00
Protectia muncii	48	20.14	0.20	0.20	0.00	0.00	0.00
Alte Cheltuieli(rd.50)	49	20.30	39.00	0.00	4.00	35.00	0.00
Alte cheltuieli cu bunuri si servicii	50	20.30.30	39.00	0.00	4.00	35.00	0.00
TITLUL IX. ASISTENTA SOCIALA(rd.52)	51	57	15.00	3.00	0.00	0.00	12.00
Ajutoare sociale(rd.53)	52	57.02	15.00	3.00	0.00	0.00	12.00
Ajutoare sociale in numerar	53	57.02.01	15.00	3.00	0.00	0.00	12.00
TITLUL XI. ALTE CHELTUIELI(rd.55)	54	59	5.00	2.00	3.00	0.00	0.00
Burse	55	59.01	5.00	2.00	3.00	0.00	0.00
Din total capitoli:	56						
Invatamant secundar(rd.58)	57	65.02.04	678.00	185.00	203.00	173.00	117.00
Invatamant secundar superior	58	65.02.04.02	678.00	185.00	203.00	173.00	117.00
	59						
Partea VII-a. REZERVE, EXCEDENT/DEFICIT	60	96.02					

DENUMIREA INDICATORILOR	Rand	Cod indicator	Program 2020	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
Rezerve	61	97.02					
Excedent	62	98.02		0.00	0.00	0.00	0.00
Deficit	63	99.02		0.00	0.00	0.00	0.00

Ordonator principal de credite ,

Compartiment Bugete ,

H. Botez



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DENUMIREA INDICATORILOR	Rand	Cod indicator	Program 2020	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
TOTAL CHELTUIELI(rd.20)	1	49.10	84.00	29.00	23.00	22.00	10.00
01. CHELTUIELI CURENTE(rd.22)	2	01	84.00	29.00	23.00	22.00	10.00
TITLUL II. BUNURI SI SERVICII(rd.23)	3	20	84.00	29.00	23.00	22.00	10.00
Bunuri si servicii(rd.24)	4	20.01	43.00	17.00	12.00	12.00	2.00
Furnituri de birou(rd.25)	5	20.01.01	4.00	1.00	1.00	1.00	1.00
Materiale pentru curatenie(rd.26)	6	20.01.02	6.00	2.00	2.00	2.00	0.00
Transport(rd.27)	7	20.01.07	1.00	1.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet(rd.28)	8	20.01.08	1.00	1.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional(rd.29)	9	20.01.09	15.00	5.00	5.00	5.00	0.00
Alte bunuri si servicii pentru intretinerea functionala(rd.30)	10	20.01.30	16.00	7.00	4.00	4.00	1.00
Hrana(rd.31)	11	20.03	38.00	10.00	10.00	10.00	8.00
Hrana pentru oameni(rd.32)	12	20.03.01	38.00	10.00	10.00	10.00	8.00
Bunuri de natura obiectelor de inventar(rd.33)	13	20.05	2.00	1.00	1.00	0.00	0.00
Alte obiecte de inventar(rd.34)	14	20.05.30	2.00	1.00	1.00	0.00	0.00
Deplasari, detasari, transferuri(rd.35)	15	20.06	0.50	0.50	0.00	0.00	0.00
Deplasari interne, detasari, transferuri(rd.36)	16	20.06.01	0.50	0.50	0.00	0.00	0.00
Protectia muncii(rd.37)	17	20.14	0.50	0.50	0.00	0.00	0.00
	18						
	19						
CHELTUIELI SOCIAL CULTURALE(rd.21)	20	63.10	84.00	29.00	23.00	22.00	10.00
INVATAMANT(rd.39)	21	65.10	84.00	29.00	23.00	22.00	10.00
01. CHELTUIELI CURENTE(rd.23)	22	01	84.00	29.00	23.00	22.00	10.00
TITLUL II. BUNURI SI SERVICII(rd.24+31+33+35+37)	23	20	84.00	29.00	23.00	22.00	10.00
Bunuri si servicii(rd.25+26+27+28+29+30)	24	20.01	43.00	17.00	12.00	12.00	2.00
Furnituri de birou	25	20.01.01	4.00	1.00	1.00	1.00	1.00
Materiale pentru curatenie	26	20.01.02	6.00	2.00	2.00	2.00	0.00
Transport	27	20.01.07	1.00	1.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	28	20.01.08	1.00	1.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	29	20.01.09	15.00	5.00	5.00	5.00	0.00
Alte bunuri si servicii pentru intretinerea functionala	30	20.01.30	16.00	7.00	4.00	4.00	1.00

DENUMIREA INDICATORILOR	Rand	Cod indicator	Program 2020	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
Hrana(rd.32)	31	20.03	38.00	10.00	10.00	10.00	8.00
Hrana pentru oameni	32	20.03.01	38.00	10.00	10.00	10.00	8.00
Bunuri de natura obiectelor de inventar(rd.34)	33	20.05	2.00	1.00	1.00	0.00	0.00
Alte obiecte de inventar	34	20.05.30	2.00	1.00	1.00	0.00	0.00
Deplasari, detasari, transferuri(rd.36)	35	20.06	0.50	0.50	0.00	0.00	0.00
Deplasari interne, detasari, transferuri	36	20.06.01	0.50	0.50	0.00	0.00	0.00
Protectia muncii	37	20.14	0.50	0.50	0.00	0.00	0.00
Din total capitol:	38						
Invatamant secundar(rd.40)	39	65.10.04	84.00	29.00	23.00	22.00	10.00
Invatamant secundar superior	40	65.10.04.02	84.00	29.00	23.00	22.00	10.00
	41						
REZERVE,EXCEDENT/ DEFICIT	42	96.10					
Excedent	43	98.10	0.00	0.00	0.00	0.00	0.00
Deficit	44	99.10	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite ,

Compartiment Bugete ,

H. Botz

