

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2019
- initial -**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	226,000.00	0.00	72,000.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	191,000.00	0.00	62,000.00	56,000.00	37,000.00	36,000.00	315,000.00	315,000.00	315,000.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	191,000.00	0.00	62,000.00	56,000.00	37,000.00	36,000.00	315,000.00	315,000.00	315,000.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	191,000.00	0.00	62,000.00	56,000.00	37,000.00	36,000.00	315,000.00	315,000.00	315,000.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	191,000.00	0.00	62,000.00	56,000.00	37,000.00	36,000.00	315,000.00	315,000.00	315,000.00
24	Taxe si alte venituri in invatamnt	33.10.05	45,000.00	0.00	10,000.00	10,000.00	15,000.00	10,000.00	165,000.00	165,000.00	165,000.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	146,000.00	0.00	52,000.00	46,000.00	22,000.00	26,000.00	150,000.00	150,000.00	150,000.00
53	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-20,000.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Vărsăminte din secțiunea de funcționare	37.10.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
73	IV. SUBVENTII (cod 00.18)	00.17	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	35,000.00	35,000.00	35,000.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	35,000.00	35,000.00	35,000.00
75	Subventii de la bugetul de stat (cod 00.19)	42.10	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	35,000.00	35,000.00	35,000.00
76	A. De capital (cod 42.10.11+42.10.39)	00.19	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	35,000.00	35,000.00	35,000.00
79	Sume de primit de la institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programului FEAGA implementat de APIA	42.10.43	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	35,000.00	35,000.00	35,000.00
218	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	358,726.00	0.00	204,726.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	338,726.00	0.00	184,726.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	338,726.00	0.00	184,726.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
221	Bunuri si servicii	20.01	138,000.00	0.00	68,000.00	29,000.00	24,000.00	17,000.00			
222	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	12,000.00	10,000.00	13,000.00	0.00			
223	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	5,500.00	0.00	2,000.00	0.00			
224	Piese de schimb	20.01.06	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00			
225	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
226	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	50,000.00	17,000.00	7,000.00	16,000.00			
227	Hrana (cod 20.03.01+20.03.02)	20.03	94,000.00	0.00	52,000.00	23,000.00	9,000.00	10,000.00			
228	Hrana pentru oameni	20.03.01	59,000.00	0.00	20,000.00	23,000.00	6,000.00	10,000.00			
229	Hrana pentru animale	20.03.02	35,000.00	0.00	32,000.00	0.00	3,000.00	0.00			
230	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	11,000.00	4,000.00	4,000.00	4,000.00			
231	Alte obiecte de inventar	20.05.30	23,000.00	0.00	11,000.00	4,000.00	4,000.00	4,000.00			
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83,726.00	0.00	53,726.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
233	Alte cheltuieli cu bunuri si servicii	20.30.30	83,726.00	0.00	53,726.00	10,000.00	10,000.00	10,000.00			
234	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
235	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
236	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
237	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
262	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	358,726.00	0.00	204,726.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
263	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	358,726.00	0.00	204,726.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	338,726.00	0.00	184,726.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
265	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	338,726.00	0.00	184,726.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
266	Bunuri si servicii	20.01	138,000.00	0.00	68,000.00	29,000.00	24,000.00	17,000.00			
267	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	12,000.00	10,000.00	13,000.00	0.00			
268	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	5,500.00	0.00	2,000.00	0.00			
269	Piese de schimb	20.01.06	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00			
270	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
271	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	50,000.00	17,000.00	7,000.00	16,000.00			
272	Hrana (cod 20.03.01+20.03.02)	20.03	94,000.00	0.00	52,000.00	23,000.00	9,000.00	10,000.00			
273	Hrana pentru oameni	20.03.01	59,000.00	0.00	20,000.00	23,000.00	6,000.00	10,000.00			
274	Hrana pentru animale	20.03.02	35,000.00	0.00	32,000.00	0.00	3,000.00	0.00			
275	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	11,000.00	4,000.00	4,000.00	4,000.00			
276	Alte obiecte de inventar	20.05.30	23,000.00	0.00	11,000.00	4,000.00	4,000.00	4,000.00			
277	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83,726.00	0.00	53,726.00	10,000.00	10,000.00	10,000.00			
278	Alte cheltuieli cu bunuri si servicii	20.30.30	83,726.00	0.00	53,726.00	10,000.00	10,000.00	10,000.00			
279	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
280	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
281	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
282	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
296	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	358,726.00	0.00	204,726.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
298	Internate si cantine pentru elevi	65.10.11.03	146,000.00	0.00	52,000.00	46,000.00	22,000.00	26,000.00	150,000.00	150,000.00	150,000.00
299	Alte servicii auxiliare	65.10.11.30	212,726.00	0.00	152,726.00	20,000.00	25,000.00	15,000.00	200,000.00	200,000.00	200,000.00
388	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-132,726.00		-132,726.00	0.00	0.00	0.00	0.00	0.00	0.00
392	DEFICIT 99.10.96 + 99.10.97	99.10	-132,726.00	0.00	-132,726.00	0.00	0.00	0.00	0.00	0.00	0.00
393	Deficitul secțiunii de funcționare	99.10.96	-132,726.00	0.00	-132,726.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

SEF SERVICIU BUGET-FINANCIAR-CONTABILITATE

Ec. Rogojan Adela Ana

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2019 - Sectiunea

Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	206,000.00	0.00	52,000.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	171,000.00	0.00	42,000.00	56,000.00	37,000.00	36,000.00	315,000.00	315,000.00	315,000.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	171,000.00	0.00	42,000.00	56,000.00	37,000.00	36,000.00	315,000.00	315,000.00	315,000.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	171,000.00	0.00	42,000.00	56,000.00	37,000.00	36,000.00	315,000.00	315,000.00	315,000.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	191,000.00	0.00	62,000.00	56,000.00	37,000.00	36,000.00	315,000.00	315,000.00	315,000.00
24	Taxe si alte venituri in invatamnt	33.10.05	45,000.00	0.00	10,000.00	10,000.00	15,000.00	10,000.00	165,000.00	165,000.00	165,000.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	146,000.00	0.00	52,000.00	46,000.00	22,000.00	26,000.00	150,000.00	150,000.00	150,000.00
50	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-20,000.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-20,000.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
62	IV. SUBVENTII (cod 00.18)	00.17	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	35,000.00	35,000.00	35,000.00
63	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	35,000.00	35,000.00	35,000.00
64	Subventii de la bugetul de stat (cod 00.19)	42.10	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	35,000.00	35,000.00	35,000.00
65	A. De capital (cod 42.10.11+42.10.39)	00.19	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	35,000.00	35,000.00	35,000.00
67	Sume de primit de la institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programului FEAGA implementat de APIA	42.10.43	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	35,000.00	35,000.00	35,000.00
81	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	338,726.00	0.00	184,726.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
82	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	338,726.00	0.00	184,726.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
120	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	338,726.00	0.00	184,726.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
121	Bunuri si servicii	20.01	138,000.00	0.00	68,000.00	29,000.00	24,000.00	17,000.00			
124	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	12,000.00	10,000.00	13,000.00	0.00			
126	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	5,500.00	0.00	2,000.00	0.00			
127	Piese de schimb	20.01.06	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00			
129	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
131	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	50,000.00	17,000.00	7,000.00	16,000.00			
133	Hrana (cod 20.03.01+20.03.02)	20.03	94,000.00	0.00	52,000.00	23,000.00	9,000.00	10,000.00			
134	Hrana pentru oameni	20.03.01	59,000.00	0.00	20,000.00	23,000.00	6,000.00	10,000.00			
135	Hrana pentru animale	20.03.02	35,000.00	0.00	32,000.00	0.00	3,000.00	0.00			
141	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	11,000.00	4,000.00	4,000.00	4,000.00			
144	Alte obiecte de inventar	20.05.30	23,000.00	0.00	11,000.00	4,000.00	4,000.00	4,000.00			
169	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83,726.00	0.00	53,726.00	10,000.00	10,000.00	10,000.00			
177	Alte cheltuieli cu bunuri si servicii	20.30.30	83,726.00	0.00	53,726.00	10,000.00	10,000.00	10,000.00			
1096	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	338,726.00	0.00	184,726.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
1097	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	338,726.00	0.00	184,726.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
1098	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	338,726.00	0.00	184,726.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1136	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	338,726.00	0.00	184,726.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
1137	Bunuri si servicii	20.01	138,000.00	0.00	68,000.00	29,000.00	24,000.00	17,000.00			
1140	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	12,000.00	10,000.00	13,000.00	0.00			
1142	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	5,500.00	0.00	2,000.00	0.00			
1143	Piese de schimb	20.01.06	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00			
1145	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
1147	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	50,000.00	17,000.00	7,000.00	16,000.00			
1149	Hrana (cod 20.03.01+20.03.02)	20.03	94,000.00	0.00	52,000.00	23,000.00	9,000.00	10,000.00			
1150	Hrana pentru oameni	20.03.01	59,000.00	0.00	20,000.00	23,000.00	6,000.00	10,000.00			
1151	Hrana pentru animale	20.03.02	35,000.00	0.00	32,000.00	0.00	3,000.00	0.00			
1157	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	11,000.00	4,000.00	4,000.00	4,000.00			
1160	Alte obiecte de inventar	20.05.30	23,000.00	0.00	11,000.00	4,000.00	4,000.00	4,000.00			
1185	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83,726.00	0.00	53,726.00	10,000.00	10,000.00	10,000.00			
1193	Alte cheltuieli cu bunuri si servicii	20.30.30	83,726.00	0.00	53,726.00	10,000.00	10,000.00	10,000.00			
1309	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	338,726.00	0.00	184,726.00	66,000.00	47,000.00	41,000.00	350,000.00	350,000.00	350,000.00
1311	Internate si cantine pentru elevi	65.10.11.03	146,000.00	0.00	52,000.00	46,000.00	22,000.00	26,000.00	150,000.00	150,000.00	150,000.00
1312	Alte servicii auxiliare	65.10.11.30	192,726.00	0.00	132,726.00	20,000.00	25,000.00	15,000.00	200,000.00	200,000.00	200,000.00
3579	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-132,726.00		-132,726.00	0.00	0.00	0.00	0.00	0.00	0.00
3582	DEFICIT 99.10.96 + 99.10.97	99.10	-132,726.00	0.00	-132,726.00	0.00	0.00	0.00	0.00	0.00	0.00
3583	Deficitul secțiunii de funcționare	99.10.96	-132,726.00	0.00	-132,726.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

SEF SERVICIU BUGET-FINANCIAR-CONTABILITATE

Ec. Rogoian Adela Ana

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2019 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
157	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
335	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
336	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
337	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
341	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1182	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1183	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1361	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1362	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1363	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1367	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1397	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	Alte servicii auxiliare	65.10.11.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

SEF SERVICIU BUGET-FINANCIAR-CONTABILITATE

CANDREA DĂNUȚ

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