Judetul Valcea

Formular 11/ 06

DETALIEREA CHELTUIELILOR PE TITLURI, ARTICOLE SI ALINEATE, PE ANUL 2022

Capitol/subcapitol/paragraf: 65.02.07.04 - Invatamant special

Denumire indicatori	Cod Indicator	Buget 2022				
		Prevederi anuale		Prevederi trimestriale		
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III
A	B	1=3+4+5+6	2	3	4	5
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	**2,123,000**	**0**	**431,000**	**738,000**	**386,10**
CHELTUIELI CURENTE	01	**1,979,400**	**0**	**431,000**	**594,400**	**386,10**
TITLUL I CHELTUIELI DE PERSONAL	10	**62,000**	**0**	**15,000**	**36,000**	**6,00**
Cheltuieli salariale in bani	10.01	**62,000**	**0**	**15,000**	**36,000**	**6,00**
Alocatii pentru transportul la si de la locul de munca	10.01.15	62,000	0	15,000	36,000	6,00
TITLUL II BUNURI SI SERVICII	20	**652,400**	**0**	**163,500**	**158,200**	**244,90**
Bunuri si servicii	20.01	**348,500**	**0**	**94,500**	**123,000**	**54,50**
Furnituri de birou	20.01.01	6,000	0	0	0	6,00
Materiale pentru curatenie	20.01.02	13,000	0	0	8,000	
Încalzit, Iluminat si forta motrica	20.01.03	178,500	0	46,000	69,500	21,00
Apa, canal si salubritate	20.01.04	20,000	0	10,000	7,000	3,00
Carburanti si lubrifianti	20.01.05	55,000	0	15,000	15,000	8,00
Piese de schimb	20.01.06	15,000	0	10,000	5,000	
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000	0	2,000	1,500	1,50
Materiale si prestari de servicii cu caracter functional	20.01.09	20,000	0	5,000	5,000	5,00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	35,000	0	6,500	12,000	10,00
Reparatii curente	20.02.00	**161,400**	**0**	**30,000**	**0**	**131,40**
Hrana	20.03	**37,000**	**0**	**8,000**	**23,700**	**5,00**
Hrana pentru oameni	20.03.01	37,000	0	8,000	23,700	5,00
Medicamente si materiale sanitare	20.04	**7,000**	**0**	0	**7,000**	
Medicamente	20.04.01	1,000	0	0	1,000	
Materiale sanitare	20.04.02	1,000	0	0	1,000	
Dezinfectanti	20.04.04	5,000	0	0	5,000	

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		Prevederi anuale		Prevederi trimestriale			
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
Bunuri de natura obiectelor de inventar	**20.05**	**38,500**	**0**	**10,000**	**-8,500**	**37,000**	**0**
Uniforme si echipament	20.05.01	5,000	0	0	0	5,000	0
Alte obiecte de inventar	20.05.30	33,500	0	10,000	-8,500	32,000	0
Daplasari, detasari, transferari	**20.06**	**2,000**	**0**	**1,000**	**1,000**	**0**	**0**
Deplasari interne, detasari, transferari	20.06.01	2,000	0	1,000	1,000	0	0
Pregatire profesionala	**20.13.00**	**15,000**	**0**	**5,000**	**5,000**	**5,000**	**0**
Protectia muncii	**20.14.00**	**1,000**	**0**	**0**	**1,000**	**0**	**0**
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	**20.25.00**	**5,000**	**0**	**5,000**	**0**	**0**	**0**
Alte cheltuieli	**20.30**	**37,000**	**0**	**10,000**	**6,000**	**12,000**	**9,000**
Alte cheltuieli cu bunuri si servicii	20.30.30	37,000	0	10,000	6,000	12,000	9,000
TITLUL IX ASISTENTA SOCIALA	**57**	**929,000**	**0**	**180,000**	**321,000**	**31,000**	**397,000**
Ajutoare sociale	**57.02**	**929,000**	**0**	**180,000**	**321,000**	**31,000**	**397,000**
Ajutoare sociale in numerar	57.02.01	929,000	0	180,000	321,000	31,000	397,000
TITLUL XI ALTE CHELTUIELI	**59**	**336,000**	**0**	**72,500**	**79,200**	**104,200**	**80,100**
Burse	**59.01.00**	**336,000**	**0**	**72,500**	**79,200**	**104,200**	**80,100**
CHELTUIELI DE CAPITAL	**70**	**143,600**	**0**	**0**	**143,600**	**0**	**0**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**143,600**	**0**	**0**	**143,600**	**0**	**0**
Active fixe	**71.01**	**143,600**	**0**	**0**	**143,600**	**0**	**0**
Constructii	71.01.01	100,000	0	0	100,000	0	0
Alte active fixe	71.01.30	43,600	0	0	43,600	0	0
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**1,979,400**	**0**	**431,000**	**594,400**	**386,100**	**567,900**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**1,979,400**	**0**	**431,000**	**594,400**	**386,100**	**567,900**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**62,000**	**0**	**15,000**	**36,000**	**6,000**	**5,000**
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	**10.01**	**62,000**	**0**	**15,000**	**36,000**	**6,000**	**5,000**
Alocatii pentru transportul la si de la locul de munca	10.01.15	62,000	0	15,000	36,000	6,000	5,000

Denumire indicatori	Cod Indicator	Buget 2022					
		Prevederi anuale		Prevederi trimestriale			
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**652,400**	**0**	**163,500**	**158,200**	**244,900**	**85,800**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**348,500**	**0**	**94,500**	**123,000**	**54,500**	**76,500**
Furnituri de birou	20.01.01	6,000	0	0	0	6,000	0
Materiale pentru curatenie	20.01.02	13,000	0	0	8,000	0	5,000
Încalzit, Iluminat si forta motrica	20.01.03	178,500	0	46,000	69,500	21,000	42,000
Apa, canal si salubritate	20.01.04	20,000	0	10,000	7,000	3,000	0
Carburanti si lubrifianti	20.01.05	55,000	0	15,000	15,000	8,000	17,000
Piese de schimb	20.01.06	15,000	0	10,000	5,000	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000	0	2,000	1,500	1,500	1,000
Materiale si prestari de servicii cu caracter functional	20.01.09	20,000	0	5,000	5,000	5,000	5,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	35,000	0	6,500	12,000	10,000	6,500
Reparatii curente	**20.02.00**	**161,400**	**0**	**30,000**	**0**	**131,400**	**0**
Hrana (cod 20.03.01+20.03.02)	**20.03**	**37,000**	**0**	**8,000**	**23,700**	**5,000**	**300**
Hrana pentru oameni	20.03.01	37,000	0	8,000	23,700	5,000	300
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**7,000**	**0**	**0**	**7,000**	**0**	**0**
Medicamente	20.04.01	1,000	0	0	1,000	0	0
Materiale sanitare	20.04.02	1,000	0	0	1,000	0	0
Dezinfectanti	20.04.04	5,000	0	0	5,000	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**38,500**	**0**	**10,000**	**-8,500**	**37,000**	**0**
Uniforme si echipament	20.05.01	5,000	0	0	0	5,000	0
Alte obiecte de inventar	20.05.30	33,500	0	10,000	-8,500	32,000	0
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**2,000**	**0**	**1,000**	**1,000**	**0**	**0**
Deplasari interne, detasari, transferari	20.06.01	2,000	0	1,000	1,000	0	0
Pregatire profesionala	**20.13.00**	**15,000**	**0**	**5,000**	**5,000**	**5,000**	**0**
Protectia muncii	**20.14.00**	**1,000**	**0**	**0**	**1,000**	**0**	**0**
Cheltuieli judiciare si extrajudiciare derivate din actiuni în reprezentarea intereselor statului, potrivit dispozitiilor legale	**20.25.00**	**5,000**	**0**	**5,000**	**0**	**0**	**0**

Denumire indicatori	Cod Indicator	Buget 2022					
		Prevederi anuale		Prevederi trimestriale			
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**37,000**	**0**	**10,000**	**6,000**	**12,000**	**9,000**
Alte cheltuieli cu bunuri si servicii	20.30.30	37,000	0	10,000	6,000	12,000	9,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**929,000**	**0**	**180,000**	**321,000**	**31,000**	**397,000**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**929,000**	**0**	**180,000**	**321,000**	**31,000**	**397,000**
Ajutoare sociale in numerar	57.02.01	929,000	0	180,000	321,000	31,000	397,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	**59**	**336,000**	**0**	**72,500**	**79,200**	**104,200**	**80,100**
Burse	**59.01.00**	**336,000**	**0**	**72,500**	**79,200**	**104,200**	**80,100**
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	**00**	**143,600**	**0**	**0**	**143,600**	**0**	**0**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**143,600**	**0**	**0**	**143,600**	**0**	**0**
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**143,600**	**0**	**0**	**143,600**	**0**	**0**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**143,600**	**0**	**0**	**143,600**	**0**	**0**
Constructii	71.01.01	100,000	0	0	100,000	0	0
Alte active fixe	71.01.30	43,600	0	0	43,600	0	0

Ordonator principal de credite,
PRESEDINTE,
Constantin Radulescu

Director general,
Vasilica Mazilu