

26.03.2018



Capitolul: 65.10

INVATAMANT

Unitatea: COLEGIUL TEHNIC 'RADU NEGRU'

Subcapitolul: 65.10.04.02 Invatamant secundar superior

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2018	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL CHELTUIELI	00	120.00	80.00	31.00	6.00	3.00
2	01. CHELTUIELI CURENTE	01	120.00	80.00	31.00	6.00	3.00
3	TITLUL II. BUNURI SI SERVICII	20	120.00	80.00	31.00	6.00	3.00
4	Bunuri si servicii	20.01	76.00	51.00	16.00	6.00	3.00
5	Furnituri de birou	20.01.01	5.00	2.00	3.00	0.00	0.00
6	Materiale pentru curatenie	20.01.02	3.00	2.00	1.00	0.00	0.00
7	Incalzit, iluminat si forta motrica	20.01.03	25.00	25.00	0.00	0.00	0.00
8	Apa canal si salubritate	20.01.04	10.00	10.00	0.00	0.00	0.00
9	Carburanti si lubrefianti	20.01.05	4.00	1.00	1.00	1.00	1.00
10	Piese de schimb	20.01.06	1.00	1.00	0.00	0.00	0.00
11	Posta, telecomunicatii, radio, tv, internet	20.01.08	5.00	3.00	2.00	0.00	0.00
12	Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	4.00	5.00	5.00	2.00
13	Alte bunuri si servicii pentru inretinerea functionala	20.01.30	7.00	3.00	4.00	0.00	0.00
14	Reparatii curente	20.02	7.00	4.00	3.00	0.00	0.00
15	Hrana	20.03	30.00	20.00	10.00	0.00	0.00
16	Hrana pentru oameni	20.03.01	30.00	20.00	10.00	0.00	0.00
17	Medicamente si materiale sanitare	20.04	2.00	2.00	0.00	0.00	0.00
18	Medicamente	20.04.01	1.50	1.50	0.00	0.00	0.00
19	Dezinfectanti	20.04.04	0.50	0.50	0.00	0.00	0.00
20	Bunuri de natura obiectelor de inventar	20.05	5.00	3.00	2.00	0.00	0.00
21	Alte obiecte de inventar	20.05.30	5.00	3.00	2.00	0.00	0.00

Ordonator Credite ,

