

PROIECT PN2027 - "CALITATE SI INCLUZIUNE PRIN EDUCATIE"
MARTIE 2022

LEI

SPECIFICATIE	COD	BUGET		PLATI		B-P
		2022	anterioare	MARTIE	cumulate	
1	2	3	4	5	6	7
CHELTUIELI -TOTAL		488,000.00	55,982.94	26,789.57	82,772.51	405,227.49
CHELTUIELI CURENTE	01	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE PERSONAL	10	0	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE FEN POSTADERARE	58	488,000	55,982.94	26,789.57	82,772.51	405,227.49
Mecanismele financiare SEE si Norvegian 2014-2021(58.31.01 la58.31.03)	58.31	488,000	55,982.94	26,789.57	82,772.51	405,227.49
Finantarea nationala	58.31.01	73,000	8,397.21	4,018.40	12,415.61	60,584.39
Finantare externa nerambursabila	58.31.02	415,000	47,585.73	22,771.17	70,356.90	344,643.10
Cheltuieli neeligibile	58.31.03					
TITLUL VIII ASISTENTA SOCIALA	57	0	0.00	0.00	0.00	0.00
Asigurari sociale	57.01			0.00		0.00
Ajutoare sociale	57.02	0	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01			0.00		0.00
Ajutoare sociale in natura	57.02.02			0.00	0.00	0.00
Tichete cadou	57.02.04			0.00		0.00
TITLU XI ALTE CHELTUIELI	59	0	0.00	0.00	0.00	0.00
SUME AFERENTE PH neincadrate	59.40			0.00		0.00
CHELTUIELI DE CAPITAL	70	0	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE	71	0	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	0	0.00	0.00	0.00	0.00
Constructii	71.01.01			0.00		0.00
Masini, echipamente si mijloace de transport	71.01.02			0.00		0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03			0.00		0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30			0.00		0.00
Reparatii capitale aferente activelor fixe	71.03			0.00		0.00
TITLUL XI ACTIVE FINANCIARE	72	0	0.00	0.00	0.00	0.00
Active financiare	72.01	0	0.00	0.00	0.00	0.00
Participare la capital social al societatiilor comerciale	72.01.01			0.00		0.00
Finantare ani precedenti	85	0.00	0.00	0.00	0.00	0.00
Fin ani preced. Recuperat an curent	85.01			0.00		0.00