

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI
ESTIMARI PENTRU ANII 2024-2026**

Capitol/subcapitol/paragraf: 65.02.03.01 - Invatamant prescolar

-lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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	7	8	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,656,000	0	630,000	478,000	458,000	90,000	0	0	0
CHELTUIELI CURENTE	01	1,656,000	0	630,000	478,000	458,000	90,000	0	0	0
TITLUL II BUNURI SI SERVICII	20	1,650,000	0	624,000	478,000	458,000	90,000	0	0	0
Bunuri si servicii	20.01	1,320,000	0	505,000	418,000	327,000	70,000	x	x	x
Furnituri de birou	20.01.01	50,000	0	25,000	15,000	10,000	0	x	x	x
Materiale pentru curatenie	20.01.02	120,000	0	40,000	30,000	40,000	10,000	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	170,000	0	60,000	40,000	60,000	10,000	x	x	x
Apa, canal si salubritate	20.01.04	50,000	0	20,000	20,000	10,000	0	x	x	x
Transport	20.01.07	5,000	0	0	5,000	0	0	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000	0	10,000	8,000	7,000	0	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	900,000	0	350,000	300,000	200,000	50,000	x	x	x
Reparatii curente	20.02.00	20,000	0	10,000	5,000	5,000	0	x	x	x
Hrana	20.03	15,000	0	5,000	5,000	5,000	0	x	x	x
Hrana pentru oameni	20.03.01	15,000	0	5,000	5,000	5,000	0	x	x	x
Medicamente si materiale sanitare	20.04	15,000	0	4,000	0	11,000	0	x	x	x
Medicamente	20.04.01	8,000	0	4,000	0	4,000	0	x	x	x
Materiale sanitare	20.04.02	4,000	0	0	0	4,000	0	x	x	x
Dezinfectanti	20.04.04	3,000	0	0	0	3,000	0	x	x	x
Bunuri de natura obiectelor de inventar	20.05	140,000	0	50,000	20,000	50,000	20,000	x	x	x
Alte obiecte de inventar	20.05.30	140,000	0	50,000	20,000	50,000	20,000	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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	7	8	9
Daplasari, detasari, transferari	20.06	5,000	0	5,000	0	0	0	x	x	x
Deplasari interne, detasari, transferari	20.06.01	5,000	0	5,000	0	0	0	x	x	x
Carti, publicatii si materiale documentare	20.11.00	10,000	0	10,000	0	0	0	x	x	x
Pregatire profesionala	20.13.00	35,000	0	0	0	35,000	0	x	x	x
Protectia muncii	20.14.00	45,000	0	15,000	15,000	15,000	0	x	x	x
Alte cheltuieli	20.30	45,000	0	20,000	15,000	10,000	0	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	45,000	0	20,000	15,000	10,000	0	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	6,000	0	6,000	0	0	0	0	0	0
Ajutoare sociale	57.02	6,000	0	6,000	0	0	0	x	x	x
Ajutoare sociale in numerar	57.02.01	6,000	0	6,000	0	0	0	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,656,000	0	630,000	478,000	458,000	90,000	0	0	0
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,656,000	0	630,000	478,000	458,000	90,000	0	0	0
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	1,650,000	0	624,000	478,000	458,000	90,000	0	0	0
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,320,000	0	505,000	418,000	327,000	70,000	x	x	x
Furnituri de birou	20.01.01	50,000	0	25,000	15,000	10,000	0	x	x	x
Materiale pentru curatenie	20.01.02	120,000	0	40,000	30,000	40,000	10,000	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	170,000	0	60,000	40,000	60,000	10,000	x	x	x
Apa, canal si salubritate	20.01.04	50,000	0	20,000	20,000	10,000	0	x	x	x
Transport	20.01.07	5,000	0	0	5,000	0	0	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000	0	10,000	8,000	7,000	0	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	900,000	0	350,000	300,000	200,000	50,000	x	x	x
Reparatii curente	20.02.00	20,000	0	10,000	5,000	5,000	0	x	x	x
Hrana (cod 20.03.01+20.03.02)	20.03	15,000	0	5,000	5,000	5,000	0	x	x	x
Hrana pentru oameni	20.03.01	15,000	0	5,000	5,000	5,000	0	x	x	x
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15,000	0	4,000	0	11,000	0	x	x	x
Medicamente	20.04.01	8,000	0	4,000	0	4,000	0	x	x	x
Materiale sanitare	20.04.02	4,000	0	0	0	4,000	0	x	x	x

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget initial	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	7	8	9
Dezinfectanti	20.04.04	3,000	0	0	0	3,000	0	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	140,000	0	50,000	20,000	50,000	20,000	x	x	x
Alte obiecte de inventar	20.05.30	140,000	0	50,000	20,000	50,000	20,000	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000	0	5,000	0	0	0	x	x	x
Deplasari interne, detasari, transferari	20.06.01	5,000	0	5,000	0	0	0	x	x	x
Carti, publicatii si materiale documentare	20.11.00	10,000	0	10,000	0	0	0	x	x	x
Pregatire profesionala	20.13.00	35,000	0	0	0	35,000	0	x	x	x
Protectia muncii	20.14.00	45,000	0	15,000	15,000	15,000	0	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000	0	20,000	15,000	10,000	0	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	45,000	0	20,000	15,000	10,000	0	x	x	x
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6,000	0	6,000	0	0	0	0	0	0
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6,000	0	6,000	0	0	0	x	x	x
Ajutoare sociale in numerar	57.02.01	6,000	0	6,000	0	0	0	x	x	x

**DIRECTOR,
PROF.OPREA NICOLETA**

**ADMIN.FINANCIAR,
SAVU G. LUANA**