

**B U G E T U L**  
**PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Capitolul : **65.02.00** Invatamant prescolar si primar  
 Subcapitolul : **65.02.00** Invatamant prescolar si primar

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b>		<b>340.00</b>		<b>68.00</b>	<b>93.00</b>	<b>65.00</b>	<b>114.00</b>	<b>273.00</b>	<b>277.00</b>	<b>282.00</b>
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85)</b>		<b>265.00</b>		<b>68.00</b>	<b>68.00</b>	<b>65.00</b>	<b>64.00</b>	<b>273.00</b>	<b>277.00</b>	<b>282.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>265.00</b>		<b>68.00</b>	<b>68.00</b>	<b>65.00</b>	<b>64.00</b>	<b>273.00</b>	<b>277.00</b>	<b>282.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>131.00</b>		<b>34.00</b>	<b>34.00</b>	<b>32.00</b>	<b>31.00</b>	<b>139.00</b>	<b>143.00</b>	<b>148.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>104.00</b>		<b>25.00</b>	<b>23.00</b>	<b>30.00</b>	<b>26.00</b>	<b>X</b>	<b>X</b>	<b>X</b>
Furnituri de birou	20.01.01	2.00		1.00		1.00		X	X	X
Materiale pentru curatenie	20.01.02	4.00		1.00	2.00	1.00		X	X	X
Incalzit, Iluminat si forta motrica	20.01.03	50.00		8.00	8.00	18.00	16.00	X	X	X
Apa, canal si salubritate	20.01.04	6.00		3.00	2.00		1.00	X	X	X
Carburanti si lubrifianti	20.01.05	13.00		5.00	3.00	2.00	3.00	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	7.00		2.00	2.00	2.00	1.00	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	22.00		5.00	6.00	6.00	5.00	X	X	X
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>3.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		<b>X</b>	<b>X</b>	<b>X</b>
Deplasari interne, detasari, transferari	20.06.01	3.00		1.00	1.00	1.00		X	X	X
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	<b>5.00</b>		<b>2.00</b>	<b>2.00</b>	<b>1.00</b>		<b>X</b>	<b>X</b>	<b>X</b>
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>4.00</b>		<b>2.00</b>	<b>2.00</b>			<b>X</b>	<b>X</b>	<b>X</b>
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>	<b>20.30</b>	<b>15.00</b>		<b>4.00</b>	<b>6.00</b>		<b>5.00</b>	<b>X</b>	<b>X</b>	<b>X</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	15.00		4.00	6.00		5.00	X	X	X
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)</b>	<b>57</b>	<b>45.00</b>		<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>12.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.06)</b>	<b>57.02</b>	<b>45.00</b>		<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>12.00</b>	<b>X</b>	<b>X</b>	<b>X</b>
Ajutoare sociale in numerar	57.02.01	25.00		6.00	6.00	6.00	7.00	X	X	X
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	20.00		5.00	5.00	5.00	5.00	X	X	X
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)</b>	<b>59</b>	<b>89.00</b>		<b>23.00</b>	<b>23.00</b>	<b>22.00</b>	<b>21.00</b>	<b>89.00</b>	<b>89.00</b>	<b>89.00</b>
<b>Burse</b>	<b>59.01</b>	<b>89.00</b>		<b>23.00</b>	<b>23.00</b>	<b>22.00</b>	<b>21.00</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)</b>		<b>75.00</b>			<b>25.00</b>		<b>50.00</b>			
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>75.00</b>			<b>25.00</b>		<b>50.00</b>			
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>75.00</b>			<b>25.00</b>		<b>50.00</b>			
<b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>	<b>71.01</b>	<b>75.00</b>			<b>25.00</b>		<b>50.00</b>	<b>X</b>	<b>X</b>	<b>X</b>
Constructii	71.01.01	50.00					50.00	X	X	X
Mobilier, aparatura birotica si alte active corporale	71.01.03	25.00			25.00			X	X	X

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			

Ordonator Principal de credite,  
BRADEA GRIGORE