

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2022 SI
 ESTIMARI PENTRU ANII 2023-2025**

Capitol/subcapitol/paragraf: 65.02.03.01 - Invatamant prescolar

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| Denumire indicatori | Cod Indicator | Buget 2022 | | | | | | Estimari | | |
|--|-----------------|------------------|---|------------------------|----------------|---------------|---------------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2023 | 2024 | 2025 |
| | | 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 | 7 | 8 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 263,638 | 0 | 86,426 | 119,992 | 21,775 | 35,445 | 0 | 0 | 0 |
| CHELTUIELI CURENTE | 01 | 263,638 | 0 | 86,426 | 119,992 | 21,775 | 35,445 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII | 20 | 263,638 | 0 | 86,426 | 119,992 | 21,775 | 35,445 | 0 | 0 | 0 |
| Bunuri si servicii | 20.01 | 149,695 | 0 | 78,643 | 17,832 | 19,775 | 33,445 | x | x | x |
| Furnituri de birou | 20.01.01 | 1,500 | 0 | 300 | 300 | 400 | 500 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | 3,000 | 0 | 1,500 | 500 | 500 | 500 | x | x | x |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 91,995 | 0 | 59,243 | 4,432 | 7,475 | 20,845 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | 15,000 | 0 | 6,000 | 3,000 | 3,000 | 3,000 | x | x | x |
| Transport | 20.01.07 | 2,200 | 0 | 600 | 600 | 400 | 600 | x | x | x |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | x | x | x |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 14,000 | 0 | 4,000 | 4,000 | 3,000 | 3,000 | x | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 18,000 | 0 | 6,000 | 4,000 | 4,000 | 4,000 | x | x | x |
| Reparatii curente | 20.02.00 | 94,070 | 0 | 0 | 94,070 | 0 | 0 | x | x | x |
| Pregatire profesionala | 20.13.00 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | x | x | x |
| Alte cheltuieli | 20.30 | 18,873 | 0 | 6,783 | 8,090 | 2,000 | 2,000 | x | x | x |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 18,873 | 0 | 6,783 | 8,090 | 2,000 | 2,000 | x | x | x |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 263,638 | 0 | 86,426 | 119,992 | 21,775 | 35,445 | 0 | 0 | 0 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 263,638 | 0 | 86,426 | 119,992 | 21,775 | 35,445 | 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 | 263,638 | 0 | 86,426 | 119,992 | 21,775 | 35,445 | 0 | 0 | 0 |

| Denumire indicatori | Cod Indicator | Buget 2022 | | | | | | Estimari | | |
|---|-----------------|------------------|---|------------------------|---------------|---------------|---------------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2023 | 2024 | 2025 |
| | | 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 | 7 | 8 | 9 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 149,695 | 0 | 78,643 | 17,832 | 19,775 | 33,445 | x | x | x |
| Furnituri de birou | 20.01.01 | 1,500 | 0 | 300 | 300 | 400 | 500 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | 3,000 | 0 | 1,500 | 500 | 500 | 500 | x | x | x |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 91,995 | 0 | 59,243 | 4,432 | 7,475 | 20,845 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | 15,000 | 0 | 6,000 | 3,000 | 3,000 | 3,000 | x | x | x |
| Transport | 20.01.07 | 2,200 | 0 | 600 | 600 | 400 | 600 | x | x | x |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | x | x | x |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 14,000 | 0 | 4,000 | 4,000 | 3,000 | 3,000 | x | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 18,000 | 0 | 6,000 | 4,000 | 4,000 | 4,000 | x | x | x |
| Reparatii curente | 20.02.00 | 94,070 | 0 | 0 | 94,070 | 0 | 0 | x | x | x |
| Pregatire profesionala | 20.13.00 | 1,000 | 0 | 1,000 | 0 | 0 | 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 | 18,873 | 0 | 6,783 | 8,090 | 2,000 | 2,000 | x | x | x |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 18,873 | 0 | 6,783 | 8,090 | 2,000 | 2,000 | x | x | x |

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil