

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

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

-mii 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 CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                       | 00            | 429.20           | 0.00                                                            | 137.60                 | 107.80  | 72.90    | 110.90  | 440.70   | 447.30 | 453.40 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                          | 01            | 429.20           | 0.00                                                            | 137.60                 | 107.80  | 72.90    | 110.90  | 440.70   | 447.30 | 453.40 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                          | 10            | 26.00            | 0.00                                                            | 8.00                   | 8.00    | 3.40     | 6.60    | 26.00    | 26.00  | 26.00  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 26.00            | 0.00                                                            | 8.00                   | 8.00    | 3.40     | 6.60    | x        | x      | x      |
| Alocatii pentru transportul la si de la locul de munca                                           | 10.01.15      | 26.00            | 0.00                                                            | 8.00                   | 8.00    | 3.40     | 6.60    | x        | x      | x      |
| 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            | 196.20           | 0.00                                                            | 77.60                  | 37.80   | 34.20    | 46.60   | 207.70   | 214.30 | 220.40 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                           | 20.01         | 176.00           | 0.00                                                            | 74.40                  | 33.40   | 28.50    | 39.70   | x        | x      | x      |
| Furnituri de birou                                                                               | 20.01.01      | 5.00             | 0.00                                                            | 0.00                   | 1.00    | 2.00     | 2.00    | x        | x      | x      |
| Materiale pentru curatenie                                                                       | 20.01.02      | 10.00            | 0.00                                                            | 0.00                   | 2.00    | 6.00     | 2.00    | x        | x      | x      |
| Încalzit, Iluminat si forta motrica                                                              | 20.01.03      | 94.20            | 0.00                                                            | 54.00                  | 15.50   | 6.00     | 18.70   | x        | x      | x      |
| Apa, canal si salubritate                                                                        | 20.01.04      | 27.50            | 0.00                                                            | 8.50                   | 6.50    | 4.00     | 8.50    | x        | x      | x      |
| Carburanti si lubrifianti                                                                        | 20.01.05      | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | x        | x      | x      |
| Posta, telecomunicatii, radio, tv, internet                                                      | 20.01.08      | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    | x        | x      | x      |
| Materiale si prestari de servicii cu caracter functional                                         | 20.01.09      | 7.80             | 0.00                                                            | 0.40                   | 1.40    | 4.00     | 2.00    | x        | x      | x      |

|                                                               |               | Buget 2023       |                                                                 |                        |         |          |         | Estimari |        |        |
|---------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Denumire indicatori                                           | Cod Indicator | 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      |
| Alte bunuri si servicii pentru intretinere si functionare     | 20.01.30      | 29.00            | 0.00                                                            | 11.00                  | 6.00    | 6.00     | 6.00    | x        | x      | x      |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 2.90             | 0.00                                                            | 1.10                   | 0.70    | 0.40     | 0.70    | x        | x      | x      |
| Materiale sanitare                                            | 20.04.02      | 0.40             | 0.00                                                            | 0.20                   | 0.20    | 0.00     | 0.00    | x        | x      | x      |
| Dezinfectanti                                                 | 20.04.04      | 2.50             | 0.00                                                            | 0.90                   | 0.50    | 0.40     | 0.70    | x        | x      | x      |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02)      | 20.06         | 2.00             | 0.00                                                            | 0.70                   | 0.70    | 0.30     | 0.30    | x        | x      | x      |
| Deplasari interne, detasari, transferari                      | 20.06.01      | 2.00             | 0.00                                                            | 0.70                   | 0.70    | 0.30     | 0.30    | x        | x      | x      |
| Carti, publicatii si materiale documentare                    | 20.11.00      | 2.00             | 0.00                                                            | 0.00                   | 0.00    | 2.00     | 0.00    | x        | x      | x      |
| Pregatire profesionala                                        | 20.13.00      | 10.00            | 0.00                                                            | 1.00                   | 3.00    | 3.00     | 3.00    | x        | x      | x      |
| Protectia muncii                                              | 20.14.00      | 3.30             | 0.00                                                            | 0.40                   | 0.00    | 0.00     | 2.90    | x        | x      | x      |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                       | 57            | 27.00            | 0.00                                                            | 7.00                   | 9.00    | 1.30     | 9.70    | 27.00    | 27.00  | 27.00  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                   | 57.02         | 27.00            | 0.00                                                            | 7.00                   | 9.00    | 1.30     | 9.70    | x        | x      | x      |
| Ajutoare sociale in numerar                                   | 57.02.01      | 27.00            | 0.00                                                            | 7.00                   | 9.00    | 1.30     | 9.70    | x        | x      | x      |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36) | 59            | 180.00           | 0.00                                                            | 45.00                  | 53.00   | 34.00    | 48.00   | 180.00   | 180.00 | 180.00 |
| Burse                                                         | 59.01.00      | 180.00           | 0.00                                                            | 45.00                  | 53.00   | 34.00    | 48.00   | x        | x      | x      |

Conducatorul institutiei  
Prof. Petcu Ioana

Conducatorul compartimentului  
financiar - contabil  
Ghinea Luminita