

NR. 12272 / 20.12.2023

M.F. - A.N.A.P. - J.G.R.P.P. IASI
 ACTIVITATEA DE TREZORERIE
 SI CONTABILITATE PUBLICA IASI
 21 DEC 2023
 INTRARE Nr. 37.681
 IESIRE



Avizat Direct
 Elena ARVINTE
 Avizat
 Raluca
 Buget,
 NARU
 verificat,
 Ana Maria Pascal

Formular 11/06

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

Capitol/subcapitol/paragraf: 65.02.07.04 - Invatamant special

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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	4,573.22	0.00	978.00	1,923.00	692.00	980.22	3,946.00	3,991.00	4,031.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	4,487.22	0.00	892.00	1,923.00	692.00	980.22	3,946.00	3,991.00	4,031.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	4,487.22	0.00	892.00	1,923.00	692.00	980.22	3,946.00	3,991.00	4,031.00
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	2,086.00	0.00	508.00	878.00	616.00	84.00	1,364.00	1,409.00	1,449.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,057.00	0.00	446.00	392.00	160.00	59.00	1,196.00	1,238.00	1,275.00
Furnituri de birou	20.01.01	18.00	0.00	8.00	7.00	3.00	0.00	19.00	20.00	21.00
Materiale pentru curatenie	20.01.02	19.00	0.00	5.00	4.00	0.00	10.00	9.00	10.00	10.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Încalzit, iluminat si forta motrica	20.01.03	304.00	0.00	136.00	126.00	20.00	22.00	416.00	425.00	433.00
Apa, canal si salubritate	20.01.04	131.00	0.00	70.00	30.00	10.00	21.00	206.00	221.00	235.00
Carburanti si lubrifianti	20.01.05	70.00	0.00	30.00	0.00	0.00	40.00	30.00	30.00	30.00
Piese de schimb	20.01.06	14.00	0.00	5.00	9.00	0.00	0.00	15.00	16.00	16.00
Transport	20.01.07	20.00	0.00	7.00	10.00	0.00	3.00	20.00	20.00	20.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.00	0.00	5.00	7.00	5.00	3.00	21.00	22.00	23.00
Materiale si prestari de servicii cu caracter functional	20.01.09	61.00	0.00	30.00	19.00	12.00	0.00	63.00	65.00	67.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	400.00	0.00	150.00	180.00	110.00	-40.00	397.00	409.00	420.00
Reparatii curente	20.02.00	887.00	0.00	0.00	441.00	446.00	0.00	20.00	20.00	20.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16.00	0.00	8.00	8.00	0.00	0.00	19.00	19.00	19.00
Medicamente	20.04.01	6.00	0.00	4.00	2.00	0.00	0.00	7.00	7.00	7.00
Materiale sanitare	20.04.02	5.00	0.00	2.00	3.00	0.00	0.00	6.00	6.00	6.00
Dezinfectanti	20.04.04	5.00	0.00	2.00	3.00	0.00	0.00	6.00	6.00	6.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35.00	0.00	26.00	9.00	0.00	0.00	36.00	37.00	38.00
Lenjerie si accesorii de pat	20.05.03	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	29.00	0.00	20.00	9.00	0.00	0.00	30.00	31.00	32.00
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	2.00	1.00	0.00	0.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	2.00	1.00	0.00	0.00	3.00	3.00	3.00
Carti, publicatii si materiale documentare	20.11.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Pregatire profesionala	20.13.00	36.00	0.00	10.00	18.00	8.00	0.00	37.00	38.00	39.00
Protectia muncii	20.14.00	17.00	0.00	3.00	3.00	2.00	9.00	18.00	18.00	19.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34.00	0.00	12.00	6.00	0.00	16.00	34.00	35.00	35.00
Prime de asigurare non-viata	20.30.03	9.00	0.00	0.00	3.00	0.00	6.00	9.00	10.00	10.00
Chirii	20.30.04	7.00	0.00	3.00	3.00	0.00	1.00	7.00	7.00	7.00
Alte cheltuieli cu bunuri si servicii	20.30.30	18.00	0.00	9.00	0.00	0.00	9.00	18.00	18.00	18.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,089.00	0.00	300.00	879.00	0.00	910.00	2,089.00	2,089.00	2,089.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2,089.00	0.00	300.00	879.00	0.00	910.00	2,089.00	2,089.00	2,089.00

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Ajutoare sociale in numerar	57.02.01	1,148.15	0.00	148.90	484.00	0.00	515.25	1,105.00	1,105.00	1,105.00
Ajutoare sociale in natura	57.02.02	940.85	0.00	151.10	395.00	0.00	394.75	984.00	984.00	984.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	312.22	0.00	84.00	166.00	76.00	-13.78	493.00	493.00	493.00
Burse	59.01.00	312.22	0.00	84.00	166.00	76.00	-13.78	493.00	493.00	493.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	86.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	86.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	86.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	86.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR,
Prof. Coca Mariana VASILIU



ADMINISTRATOR FINANCIAR,
Ec. [REDACTED]

