

Județul: Botosani
 Unitatea administrativ-teritoriala: Oras Flamanzi
 Instructia publica: LICEUL TEHNOLOGIC N. BALCESCU
 FLAMANZI

Formular 11/06

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

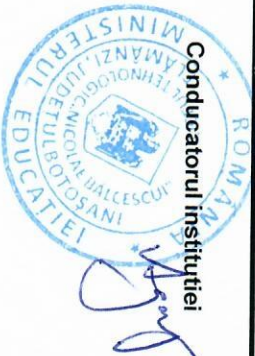
Capitol/subcapitol/paragraf: 65.02 - Invatamant



Wipet, Ordinator principal de fel sau 47061858

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	2,521,000	0	862,000	764,000	404,000	491,000	0	0	0				
CHELTUIELI CURENTE	01	1,891,000	0	532,000	464,000	404,000	491,000	0	0	0				
TITLUL II BUNURI SI SERVICII	20	939,000	0	261,000	224,000	227,000	227,000	0	0	0				
Bunuri si servicii	20.01	774,000	0	186,000	169,000	192,000	227,000	X	X	X				
Furnituri de birou	20.01.01	77,000	0	13,000	19,000	20,000	25,000	X	X	X				
Materiale pentru curatenie	20.01.02	87,000	0	15,000	20,000	27,000	25,000	X	X	X				
Încalzit, iluminat si forta motrica	20.01.03	152,000	0	40,000	40,000	25,000	47,000	X	X	X				
Apa, canal si salubritate	20.01.04	27,000	0	17,000	5,000	5,000	0	X	X	X				
Carburanti si lubrifianti	20.01.05	28,000	0	6,000	10,000	7,000	5,000	X	X	X				
Pese de schimb	20.01.06	28,000	0	5,000	5,000	8,000	10,000	X	X	X				
Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000	0	10,000	10,000	10,000	10,000	X	X	X				
Materiale si prestari de servicii cu caracter functional	20.01.09	175,000	0	45,000	35,000	45,000	50,000	X	X	X				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000	0	35,000	25,000	45,000	55,000	X	X	X				
Bunuri de natura obiectelor de inventar	20.05	25,000	0	10,000	10,000	5,000	0	X	X	X				
Alte obiecte de inventar	20.05.30	25,000	0	10,000	10,000	5,000	0	X	X	X				
Daplasari, detasari, transferari	20.06	100,000	0	45,000	35,000	20,000	0	X	X	X				
Deplasari interne, detasari, transferari	20.06.01	100,000	0	45,000	35,000	20,000	0	X	X	X				

Denumire indicatori	Cod Indicator	Prevederi anuale						Prevederi trimestriale				Estimari			
		Bucget initial	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	2024	2025	2026	
												1=3+4+5+6	Trim I	Trim II	Trim III
Pregatire profesionala	A	B	20.13.00	30,000	0	10,000	10,000	10,000	0	0	0	0	X	X	X
Alte cheltuieli			20.30	10,000	0	10,000	0	0	0	0	0	0	X	X	X
Alte cheltuieli cu bunuri si servicii			20.30.30	10,000	0	10,000	0	0	0	0	0	0	X	X	X
TITLUL IX ASISTENTA SOCIALA			57	107,000	0	37,000	30,000	20,000	20,000	20,000	20,000	0	0	0	0
Ajutoare sociale			57.02	107,000	0	37,000	30,000	20,000	20,000	20,000	20,000	0	X	X	X
Ajutoare sociale in numerar			57.02.01	107,000	0	37,000	30,000	20,000	20,000	20,000	20,000	0	X	X	X
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020			58	370,000	0	120,000	90,000	90,000	70,000	70,000	70,000	0	0	0	0
Programe din Fondul Social European (FSE)			58.02	370,000	0	120,000	90,000	90,000	70,000	70,000	70,000	0	X	X	X
Finantare nationala			58.02.01	45,000	0	20,000	10,000	10,000	5,000	5,000	5,000	0	X	X	X
Finantare externa nerambursabila			58.02.02	255,000	0	80,000	60,000	60,000	55,000	55,000	55,000	0	X	X	X
Cheltuieli neeligibile			58.02.03	70,000	0	20,000	20,000	20,000	10,000	10,000	10,000	0	X	X	X
TITLUL XI ALTE CHELTUIELI			59	475,000	0	114,000	120,000	67,000	174,000	174,000	174,000	0	0	0	0
Burse			59.01.00	475,000	0	114,000	120,000	67,000	174,000	174,000	174,000	0	X	X	X
CHELTUIELI DE CAPITAL			70	630,000	0	330,000	300,000	0	0	0	0	0	0	0	0
TITLUL XV ACTIVE NEFINANCIARE			71	630,000	0	330,000	300,000	0	0	0	0	0	0	0	0
Active fixe			71.01	630,000	0	330,000	300,000	0	0	0	0	0	X	X	X
Construcții			71.01.01	600,000	0	300,000	300,000	0	0	0	0	0	X	X	X
Mobilier, aparatura birou si alte active corporale			71.01.03	30,000	0	30,000	0	0	0	0	0	0	X	X	X



Conducatorul compartimentului
finanțiar - contabil

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Capitol/subcapitol/paragraf: 65.10.04.01 - Invatamant secundar inferior

Denumire indicatori	Cod Indicator	Buget 2023										Estimari		
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		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	40,000	0	10,000	10,000	10,000	10,000	10,000	0	0	0			
CHELTUIELI CURENTE	01	40,000	0	10,000	10,000	10,000	10,000	10,000	0	0	0			
TITLUL II BUNURI SI SERVICII	20	40,000	0	10,000	10,000	10,000	10,000	10,000	0	0	0			
Bunuri si servicii	20.01	40,000	0	10,000	10,000	10,000	10,000	10,000	x	x	x			
Materiale si prestari de servicii cu caracter functional	20.01.09	40,000	0	10,000	10,000	10,000	10,000	10,000	x	x	x			

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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Urbos
Ordinator municipal de primar,
06.05.2024
APOLINGE