

Judetul: Dâmbovita
 Unitatea administrativ-teritoriala: Municipiul Targoviste
 Institutia publica: CLUBUL SPORTIV SCOLAR
 TARGOVISTE BS

Formular **11/06**

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

Capitol/subcapitol/paragraf: 65.10.04.02 - Invatamant secundar superior

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| 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 | 900,000 | 0 | 400,000 | 250,000 | 150,000 | 100,000 | 0 | 0 | 0 |
| CHELTUIELI CURENTE | 01 | 650,000 | 0 | 350,000 | 200,000 | 100,000 | 0 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII | 20 | 630,000 | 0 | 340,000 | 190,000 | 100,000 | 0 | 0 | 0 | 0 |
| Bunuri si servicii | 20.01 | 335,000 | 0 | 200,000 | 90,000 | 45,000 | 0 | x | x | x |
| Furnituri de birou | 20.01.01 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | x | x | x |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 110,000 | 0 | 100,000 | 10,000 | 0 | 0 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | 35,000 | 0 | 30,000 | 5,000 | 0 | 0 | x | x | x |
| Alte bunuri si servicii pentru întreținere si functionare | 20.01.30 | 185,000 | 0 | 70,000 | 70,000 | 45,000 | 0 | x | x | x |
| Reparatii curente | 20.02.00 | 60,000 | 0 | 40,000 | 20,000 | 0 | 0 | x | x | x |
| Hrana | 20.03 | 190,000 | 0 | 70,000 | 70,000 | 50,000 | 0 | x | x | x |
| Hrana pentru oameni | 20.03.01 | 190,000 | 0 | 70,000 | 70,000 | 50,000 | 0 | x | x | x |
| Bunuri de natura obiectelor de inventar | 20.05 | 45,000 | 0 | 30,000 | 10,000 | 5,000 | 0 | x | x | x |
| Lenjerie si accesorii de pat | 20.05.03 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | x | x | x |
| Alte obiecte de inventar | 20.05.30 | 40,000 | 0 | 30,000 | 10,000 | 0 | 0 | x | x | x |
| TITLUL IX ASISTENTA SOCIALA | 57 | 20,000 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Ajutoare sociale | 57.02 | 20,000 | 0 | 10,000 | 10,000 | 0 | 0 | x | x | x |
| Ajutoare sociale in natura | 57.02.02 | 20,000 | 0 | 10,000 | 10,000 | 0 | 0 | x | x | x |

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|---|---------------|------------------|---|------------------------|---------|----------|---------|---|----------|------|------|
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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 | |
| CHELTUIELI DE CAPITAL | 70 | 250,000 | 0 | 50,000 | 50,000 | 50,000 | 100,000 | 0 | 0 | 0 | |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | 250,000 | 0 | 50,000 | 50,000 | 50,000 | 100,000 | 0 | 0 | 0 | |
| Active fixe | 71.01 | 250,000 | 0 | 50,000 | 50,000 | 50,000 | 100,000 | x | x | x | |
| Alte active fixe | 71.01.30 | 250,000 | 0 | 50,000 | 50,000 | 50,000 | 100,000 | x | x | x | |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 650,000 | 0 | 350,000 | 200,000 | 100,000 | 0 | 0 | 0 | 0 | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 650,000 | 0 | 350,000 | 200,000 | 100,000 | 0 | 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 | 630,000 | 0 | 340,000 | 190,000 | 100,000 | 0 | 0 | 0 | 0 | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 335,000 | 0 | 200,000 | 90,000 | 45,000 | 0 | x | x | x | |
| Furnituri de birou | 20.01.01 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | x | x | x | |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 110,000 | 0 | 100,000 | 10,000 | 0 | 0 | x | x | x | |
| Apa, canal si salubritate | 20.01.04 | 35,000 | 0 | 30,000 | 5,000 | 0 | 0 | x | x | x | |
| Alte bunuri si servicii pentru întreținere și functionare | 20.01.30 | 185,000 | 0 | 70,000 | 70,000 | 45,000 | 0 | x | x | x | |
| Reparatii curente | 20.02.00 | 60,000 | 0 | 40,000 | 20,000 | 0 | 0 | x | x | x | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 190,000 | 0 | 70,000 | 70,000 | 50,000 | 0 | x | x | x | |
| Hrana pentru oameni | 20.03.01 | 190,000 | 0 | 70,000 | 70,000 | 50,000 | 0 | x | x | x | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 45,000 | 0 | 30,000 | 10,000 | 5,000 | 0 | x | x | x | |
| Lenjerie si accesorii de pat | 20.05.03 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | x | x | x | |
| Alte obiecte de inventar | 20.05.30 | 40,000 | 0 | 30,000 | 10,000 | 0 | 0 | x | x | x | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 20,000 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 20,000 | 0 | 10,000 | 10,000 | 0 | 0 | x | x | x | |
| Ajutoare sociale in natura | 57.02.02 | 20,000 | 0 | 10,000 | 10,000 | 0 | 0 | x | x | x | |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 250,000 | 0 | 50,000 | 50,000 | 50,000 | 100,000 | 0 | 0 | 0 | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 250,000 | 0 | 50,000 | 50,000 | 50,000 | 100,000 | 0 | 0 | 0 | |

| 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 | |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 250,000 | 0 | 50,000 | 50,000 | 50,000 | 100,000 | 0 | 0 | 0 | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 250,000 | 0 | 50,000 | 50,000 | 50,000 | 100,000 | x | x | x | |
| Alte active fixe | 71.01.30 | 250,000 | 0 | 50,000 | 50,000 | 50,000 | 100,000 | x | x | x | |

Conducatorul institutiei

PROF. TANASE OCTALIN



Conducatorul compartimentului financiar - contabil

EC. MATUSESCU OANA

