

SECTORUL 3 AL MUNICIPIULUI BUCURESTI

Ordonator principal de credite,
Robert Sorin NegoitaNOTA DE FUNDAMENTARE
nr. 17 din 12.03.2025

Unitate subordonata : SCOALA GIMNAZIALA NR.20

Directia / Serviciul :

Cod indicator	Denumire indicator	Explicatii	Fundamentare buget					Estimari		Credite de angajament
			AN	Trim I	Trim II	Trim III	Trim IV	Estimari 2026	Estimari 2027	
Capitol bugetar: 65.02.03.02-UNITATI										
57.02.01	Ajutoare sociale in numerar	ces	135.00	100.00	35.00	0.00	0.00			0.00
Total titlu : 57 - Asistenta sociala			135.00	100.00	35.00	0.00	0.00			0.00
59.01	Burse	burse	210.00	100.00	50.00	50.00	10.00			0.00
Total titlu : 59 - Alte cheltuieli			210.00	100.00	50.00	50.00	10.00			0.00
Capitol bugetar: 65.02.04.01-UNITATI										
20.01.01	Furnituri de birou	furnituri birou	10.00	5.00	5.00	0.00	0.00			0.00
20.01.02	Materiale pentru curatenie	materiale curatenie	10.00	10.00	0.00	0.00	0.00			0.00
20.01.03	Incalziti, iluminati si forta motrica	incalzire iluminata si forta motrica	225.00	175.00	25.00	25.00	0.00			0.00
20.01.04	Apa, canal si salubritate	apa canal	100.00	80.00	20.00	0.00	0.00			0.00
20.01.07	Transport	transport	3.00	3.00	0.00	0.00	0.00			0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	posta si telecomunicatii	30.00	10.00	10.00	5.00	5.00			0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	materiala si prestari serv.	80.00	40.00	20.00	20.00	0.00			0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	alte bunuri si servicii	124.00	80.00	30.00	14.00	0.00			0.00
20.04.01	Medicamente	medicamente	7.00	7.00	0.00	0.00	0.00			0.00
20.04.02	Materiale sanitare	materiale sanitare	1.00	1.00	0.00	0.00	0.00			0.00
20.05.01	Uniforme si echipamente	uniforma si echipamente	8.00	8.00	0.00	0.00	0.00			0.00
20.05.30	Alte obiecte de inventar	obiecte de inventar	235.00	165.00	50.00	10.00	10.00			0.00
20.13	Pregatire profesionala	pregatire profesionala	7.00	7.00	0.00	0.00	0.00			0.00
20.14	Protectia muncii	protectia muncii	10.00	10.00	0.00	0.00	0.00			0.00
Total titlu : 20 - Bunuri si servicii			850.00	601.00	160.00	74.00	15.00			850.00
57.02.01	Ajutoare sociale in numerar	Ajutoare olimpici	40.00	40.00	0.00	0.00	0.00			0.00
57.02.01	Ajutoare sociale in numerar	ces	80.00	40.00	40.00	0.00	0.00			0.00
Total alineat: 57.02.01 - Ajutoare sociale in numerar			120.00	80.00	40.00	0.00	0.00			0.00
Total titlu : 57 - Asistenta sociala			120.00	80.00	40.00	0.00	0.00			0.00
59.01	Burse	burse	580.00	250.00	150.00	120.00	60.00			0.00
Total titlu : 59 - Alte cheltuieli			580.00	250.00	150.00	120.00	60.00			0.00
71.01.03	Mobilier, aparatura birou si alte active corporale	Scoala 20 Display+support	39.00	39.00	0.00	0.00	0.00			0.00

