

Formular **11/06** **BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025**

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

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| Denumire indicatori                                                   | Cod Indicator | Prevederi anuale |           |             |                                                                 | Prevederi trimestriale |         |          |         |
|-----------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                       |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                     | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 442,600          | 0         | 442,600     | 0                                                               | 128,000                | 87,000  | 72,500   | 155,100 |
| CHELTUIELI CURENTE                                                    | 01            | 442,600          | 0         | 442,600     | 0                                                               | 128,000                | 87,000  | 72,500   | 155,100 |
| TITLUL I CHELTUIELI DE PERSONAL                                       | 10            | 60,000           | 0         | 60,000      | 0                                                               | 15,000                 | 15,000  | 15,000   | 15,000  |
| Cheltuieli salariale in natura                                        | 10.02         | 60,000           | 0         | 60,000      | 0                                                               | 15,000                 | 15,000  | 15,000   | 15,000  |
| Transportul la si de la locul de munca                                | 10.02.05      | 60,000           | 0         | 60,000      | 0                                                               | 15,000                 | 15,000  | 15,000   | 15,000  |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 299,600          | 0         | 299,600     | 0                                                               | 93,000                 | 64,500  | 50,000   | 92,100  |
| Bunuri si servicii                                                    | 20.01         | 292,750          | 0         | 292,750     | 0                                                               | 93,000                 | 61,500  | 50,000   | 88,250  |
| Furnituri de birou                                                    | 20.01.01      | 11,250           | 0         | 11,250      | 0                                                               | 5,000                  | 3,000   | 3,000    | 250     |
| Materiale pentru curatenie                                            | 20.01.02      | 19,000           | 0         | 19,000      | 0                                                               | 6,000                  | 3,000   | 6,000    | 4,000   |
| Încalzit, iluminat si forta motrica                                   | 20.01.03      | 100,000          | -6,000    | 94,000      | 0                                                               | 20,000                 | 20,000  | 20,000   | 34,000  |
| Apa, canal si salubritate                                             | 20.01.04      | 6,700            | 1,200     | 7,900       | 0                                                               | 4,000                  | 1,500   | 1,500    | 900     |
| Carburanti, lubrifianti si combustibili alternativi                   | 20.01.05      | 26,600           | -600      | 26,000      | 0                                                               | 8,000                  | 8,000   | 2,500    | 7,500   |
| Piese de schimb                                                       | 20.01.06      | 1,500            | 0         | 1,500       | 0                                                               | 1,000                  | 1,000   | 0        | -500    |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08      | 31,500           | 1,600     | 33,100      | 0                                                               | 7,000                  | 6,500   | 7,000    | 12,600  |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09      | 27,000           | 3,400     | 30,400      | 0                                                               | 8,000                  | 10,000  | 5,000    | 7,400   |
| Alte bunuri si servicii pentru întretinere si functionare             | 20.01.30      | 69,200           | 400       | 69,600      | 0                                                               | 34,000                 | 8,500   | 5,000    | 22,100  |
| Daplasari, detasari, transferari                                      | 20.06         | 200              | 0         | 200         | 0                                                               | 0                      | 500     | 0        | -300    |
| Deplasari interne, detasari, transferari                              | 20.06.01      | 200              | 0         | 200         | 0                                                               | 0                      | 500     | 0        | -300    |
| Pregatire profesionala                                                | 20.13.00      | 2,500            | 0         | 2,500       | 0                                                               | 0                      | 2,500   | 0        | 0       |
| Alte cheltuieli                                                       | 20.30         | 4,150            | 0         | 4,150       | 0                                                               | 0                      | 0       | 0        | 4,150   |
| Prime de asigurare non-viata                                          | 20.30.03      | 4,150            | 0         | 4,150       | 0                                                               | 0                      | 0       | 0        | 4,150   |
| TITLUL IX ASISTENTA SOCIALA                                           | 57            | 83,000           | 0         | 83,000      | 0                                                               | 20,000                 | 7,500   | 7,500    | 48,000  |
| Ajutoare sociale                                                      | 57.02         | 83,000           | 0         | 83,000      | 0                                                               | 20,000                 | 7,500   | 7,500    | 48,000  |
| Ajutoare sociale in numerar                                           | 57.02.01      | 83,000           | 0         | 83,000      | 0                                                               | 20,000                 | 7,500   | 7,500    | 48,000  |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)            | 00            | 442,600          | 0         | 442,600     | 0                                                               | 128,000                | 87,000  | 72,500   | 155,100 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)               | 01            | 442,600          | 0         | 442,600     | 0                                                               | 128,000                | 87,000  | 72,500   | 155,100 |

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|---------------------------------------------------------------------------------------------|---------------|------------------|-----------|-------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|                                                                                             |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A                                                                                           | B             | 1                | 2         | 3=5+6+7+8   | 4                                                               | 5                      | 6       | 7        | 8       |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                     | 10            | 60,000           | 0         | 60,000      | 0                                                               | 15,000                 | 15,000  | 15,000   | 15,000  |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)                          | 10.02         | 60,000           | 0         | 60,000      | 0                                                               | 15,000                 | 15,000  | 15,000   | 15,000  |
| Transportul la si de la locul de munca                                                      | 10.02.05      | 60,000           | 0         | 60,000      | 0                                                               | 15,000                 | 15,000  | 15,000   | 15,000  |
| 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            | 299,600          | 0         | 299,600     | 0                                                               | 93,000                 | 64,500  | 50,000   | 92,100  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 20.01         | 292,750          | 0         | 292,750     | 0                                                               | 93,000                 | 61,500  | 50,000   | 88,250  |
| Furnituri de birou                                                                          | 20.01.01      | 11,250           | 0         | 11,250      | 0                                                               | 5,000                  | 3,000   | 3,000    | 250     |
| Materiale pentru curatenie                                                                  | 20.01.02      | 19,000           | 0         | 19,000      | 0                                                               | 6,000                  | 3,000   | 6,000    | 4,000   |
| Încalzit, iluminat si forta motrica                                                         | 20.01.03      | 100,000          | -6,000    | 94,000      | 0                                                               | 20,000                 | 20,000  | 20,000   | 34,000  |
| Apa, canal si salubritate                                                                   | 20.01.04      | 6,700            | 1,200     | 7,900       | 0                                                               | 4,000                  | 1,500   | 1,500    | 900     |
| Carburanti, lubrifianti si combustibili alternativi                                         | 20.01.05      | 26,600           | -600      | 26,000      | 0                                                               | 8,000                  | 8,000   | 2,500    | 7,500   |
| Piese de schimb                                                                             | 20.01.06      | 1,500            | 0         | 1,500       | 0                                                               | 1,000                  | 1,000   | 0        | -500    |
| Posta, telecomunicatii, radio, tv, internet                                                 | 20.01.08      | 31,500           | 1,600     | 33,100      | 0                                                               | 7,000                  | 6,500   | 7,000    | 12,600  |
| Materiale si prestari de servicii cu caracter functional                                    | 20.01.09      | 27,000           | 3,400     | 30,400      | 0                                                               | 8,000                  | 10,000  | 5,000    | 7,400   |
| Alte bunuri si servicii pentru întretinere si functionare                                   | 20.01.30      | 69,200           | 400       | 69,600      | 0                                                               | 34,000                 | 8,500   | 5,000    | 22,100  |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02)                                    | 20.06         | 200              | 0         | 200         | 0                                                               | 0                      | 500     | 0        | -300    |
| Deplasari interne, detasari, transferari                                                    | 20.06.01      | 200              | 0         | 200         | 0                                                               | 0                      | 500     | 0        | -300    |
| Pregatire profesionala                                                                      | 20.13.00      | 2,500            | 0         | 2,500       | 0                                                               | 0                      | 2,500   | 0        | 0       |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 20.30         | 4,150            | 0         | 4,150       | 0                                                               | 0                      | 0       | 0        | 4,150   |
| Prime de asigurare non-viata                                                                | 20.30.03      | 4,150            | 0         | 4,150       | 0                                                               | 0                      | 0       | 0        | 4,150   |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                     | 57            | 83,000           | 0         | 83,000      | 0                                                               | 20,000                 | 7,500   | 7,500    | 48,000  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                                                 | 57.02         | 83,000           | 0         | 83,000      | 0                                                               | 20,000                 | 7,500   | 7,500    | 48,000  |
| Ajutoare sociale in numerar                                                                 | 57.02.01      | 83,000           | 0         | 83,000      | 0                                                               | 20,000                 | 7,500   | 7,500    | 48,000  |

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