

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
CheItuiei 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

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
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 intretinere 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
Depasari 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

Conducatorul institutiei

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