SCOALA GIMNAZIALA CLEJA
29166630

NR. 3471/18.12.2024

APROB
PRIMAR
ISTOC PETRU

CONTAB
EC.PANTIRU CRISTINA

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	753,000	0	753,000	0	312,000	234,500	87,500	119,000
CHELTUIELI CURENTE	01	753,000	0	753,000	0	312,000	234,500	87,500	119,000
TITLUL I CHELTUIELI DE PERSONAL	10	99,000	0	99,000	0	30,000	35,000	15,000	19,000
Cheltuieli salariale in bani	10.01	99,000	0	99,000	0	30,000	35,000	15,000	19,000
Alocatii pentru transportul la si de la locul de munca	10.01.15	99,000	0	99,000	0	30,000	35,000	15,000	19,000
TITLUL II BUNURI SI SERVICII	20	530,000	0	530,000	0	242,000	164,500	72,500	51,000
Bunuri si servicii	20.01	501,300	-25,000	476,300	0	241,500	153,000	72,000	9,800
Furnituri de birou	20.01.01	1,100	0	1,100	0	5,000	0	5,000	-8,900
Materiale pentru curatenie	20.01.02	10,000	0	10,000	0	4,500	2,000	0	3,500
Încalzit, Iluminat si forta motrica	20.01.03	235,200	-25,000	210,200	0	120,000	65,000	10,000	15,200
Apa, canal si salubritate	20.01.04	31,000	0	31,000	0	14,500	4,000	11,000	1,500
Carburanti, lubrifianti si combustibili alternativi	20.01.05	20,000	0	20,000	0	2,500	5,000	10,000	2,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000	0	20,000	0	10,000	7,000	5,000	-2,000
Materiale si prestari de servicii cu caracter functional	20.01.09	20,000	-3,600	16,400	0	5,000	5,000	5,000	1,400
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	164,000	3,600	167,600	0	80,000	65,000	26,000	-3,400
Bunuri de natura obiectelor de inventar	20.05	16,000	25,000	41,000	0	0	0	0	41,000
Alte obiecte de inventar	20.05.30	16,000	25,000	41,000	0	0	0	0	41,000
Daplasari, detasari, transferari	20.06	2,300	0	2,300	0	500	500	800	500
Deplasari interne, detasari, transferari	20.06.01	2,300	0	2,300	0	500	500	800	500
Pregatire profesionala	20.13.00	4,700	0	4,700	0	0	5,000	0	-300
Alte cheltuieli	20.30	5,700	0	5,700	0	0	6,000	-300	0
Alte cheltuieli cu bunuri si servicii	20.30.30	5,700	0	5,700	0	0	6,000	-300	0

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 IX ASISTENTA SOCIALA	57	124,000	0	124,000	0	40,000	35,000	0	49,000
Ajutoare sociale	57.02	124,000	0	124,000	0	40,000	35,000	0	49,000
Ajutoare sociale in numerar	57.02.01	109,000	0	109,000	0	40,000	35,000	0	34,000
Ajutoare sociale in natura	57.02.02	15,000	0	15,000	0	0	0	0	15,000
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	753,000	0	753,000	0	312,000	234,500	87,500	119,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	753,000	0	753,000	0	312,000	234,500	87,500	119,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	99,000	0	99,000	0	30,000	35,000	15,000	19,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	99,000	0	99,000	0	30,000	35,000	15,000	19,000
Alocatii pentru transportul la si de la locul de munca	10.01.15	99,000	0	99,000	0	30,000	35,000	15,000	19,000
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	530,000	0	530,000	0	242,000	164,500	72,500	51,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	501,300	-25,000	476,300	0	241,500	153,000	72,000	9,800
Furnituri de birou	20.01.01	1,100	0	1,100	0	5,000	0	5,000	-8,900
Materiale pentru curatenie	20.01.02	10,000	0	10,000	0	4,500	2,000	0	3,500
Încalzit, Iluminat si forta motrica	20.01.03	235,200	-25,000	210,200	0	120,000	65,000	10,000	15,200
Apa, canal si salubritate	20.01.04	31,000	0	31,000	0	14,500	4,000	11,000	1,500
Carburanti, lubrifianti si combustibili alternativi	20.01.05	20,000	0	20,000	0	2,500	5,000	10,000	2,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000	0	20,000	0	10,000	7,000	5,000	-2,000
Materiale si prestari de servicii cu caracter functional	20.01.09	20,000	-3,600	16,400	0	5,000	5,000	5,000	1,400
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	164,000	3,600	167,600	0	80,000	65,000	26,000	-3,400
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000	25,000	41,000	0	0	0	0	41,000
Alte obiecte de inventar	20.05.30	16,000	25,000	41,000	0	0	0	0	41,000
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,300	0	2,300	0	500	500	800	500
Deplasari interne, detasari, transferari	20.06.01	2,300	0	2,300	0	500	500	800	500
Pregatire profesionala	20.13.00	4,700	0	4,700	0	0	5,000	0	-300
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,700	0	5,700	0	0	6,000	-300	0

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A	B	1	2	3=5+6+7+8	4	5	6	7	8
Alte cheltuieli cu bunuri si servicii	20.30.30	5,700	0	5,700	0	0	6,000	-300	0
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	124,000	0	124,000	0	40,000	35,000	0	49,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	124,000	0	124,000	0	40,000	35,000	0	49,000
Ajutoare sociale in numerar	57.02.01	109,000	0	109,000	0	40,000	35,000	0	34,000
Ajutoare sociale in natura	57.02.02	15,000	0	15,000	0	0	0	0	15,000

DIRECTOR
Prof.DRAMBA NICUTA MINODORA

[redacted]

CONTABIL ,
ISTOC LENUTA ALINA

[redacted]