SCOALA GIMNAZIALA CLEJA
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Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2026

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	761,000	0	761,000	0	219,000	299,500	92,500	150,000
CHELTUIELI CURENTE	01	761,000	0	761,000	0	219,000	299,500	92,500	150,000
TITLUL I CHELTUIELI DE PERSONAL	10	108,000	0	108,000	0	28,000	35,000	15,000	30,000
Cheltuieli salariale in bani	10.01	108,000	0	108,000	0	28,000	35,000	15,000	30,000
Alocatii pentru transportul la si de la locul de munca	10.01.15	108,000	0	108,000	0	28,000	35,000	15,000	30,000
TITLUL II BUNURI SI SERVICII	20	492,000	0	492,000	0	165,500	184,500	71,000	71,000
Bunuri si servicii	20.01	477,000	0	477,000	0	165,000	171,000	70,500	70,500
Furnituri de birou	20.01.01	1,000	0	1,000	0	0	0	1,000	0
Materiale pentru curatenie	20.01.02	10,000	0	10,000	0	0	5,000	0	5,000
Încalzit, Iluminat si forta motrica	20.01.03	205,000	0	205,000	0	96,000	75,000	15,000	19,000
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	0	10,000	7,500	2,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000	0	20,000	0	5,500	7,000	5,000	2,500
Materiale si prestari de servicii cu caracter functional	20.01.09	16,000	0	16,000	0	5,000	5,000	5,000	1,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	174,000	0	174,000	0	44,000	65,000	26,000	39,000
Daplasari, detasari, transferari	20.06	2,500	0	2,500	0	500	1,000	500	500
Deplasari interne, detasari, transferari	20.06.01	2,500	0	2,500	0	500	1,000	500	500
Pregatire profesionala	20.13.00	6,000	0	6,000	0	0	6,000	0	0
Alte cheltuieli	20.30	6,500	0	6,500	0	0	6,500	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	6,500	0	6,500	0	0	6,500	0	0
TITLUL IX ASISTENTA SOCIALA	57	161,000	0	161,000	0	25,500	80,000	6,500	49,000
Ajutoare sociale	57.02	161,000	0	161,000	0	25,500	80,000	6,500	49,000
Ajutoare sociale in numerar	57.02.01	146,000	0	146,000	0	25,500	80,000	6,500	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	761,000	0	761,000	0	219,000	299,500	92,500	150,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	761,000	0	761,000	0	219,000	299,500	92,500	150,000

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	108,000	0	108,000	0	28,000	35,000	15,000	30,000
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	108,000	0	108,000	0	28,000	35,000	15,000	30,000
Alocatii pentru transportul la si de la locul de munca	10.01.15	108,000	0	108,000	0	28,000	35,000	15,000	30,000
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	492,000	0	492,000	0	165,500	184,500	71,000	71,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	477,000	0	477,000	0	165,000	171,000	70,500	70,500
Furnituri de birou	20.01.01	1,000	0	1,000	0	0	0	1,000	0
Materiale pentru curatenie	20.01.02	10,000	0	10,000	0	0	5,000	0	5,000
Încalzit, Iluminat si forta motrica	20.01.03	205,000	0	205,000	0	96,000	75,000	15,000	19,000
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	0	10,000	7,500	2,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000	0	20,000	0	5,500	7,000	5,000	2,500
Materiale si prestari de servicii cu caracter functional	20.01.09	16,000	0	16,000	0	5,000	5,000	5,000	1,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	174,000	0	174,000	0	44,000	65,000	26,000	39,000
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500	0	2,500	0	500	1,000	500	500
Deplasari interne, detasari, transferari	20.06.01	2,500	0	2,500	0	500	1,000	500	500
Pregatire profesionala	20.13.00	6,000	0	6,000	0	0	6,000	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	6,500	0	6,500	0	0	6,500	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	6,500	0	6,500	0	0	6,500	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	161,000	0	161,000	0	25,500	80,000	6,500	49,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	161,000	0	161,000	0	25,500	80,000	6,500	49,000
Ajutoare sociale in numerar	57.02.01	146,000	0	146,000	0	25,500	80,000	6,500	34,000
Ajutoare sociale in natura	57.02.02	15,000	0	15,000	0	0	0	0	15,000

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