

HR. 466/12.02.2024

Aprobat,  
Primar.

Dire

Scoala Nr.1 - Buget local

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>687,000.00</b>	<b>0.00</b>	<b>213,000.0</b>	<b>224,000.0</b>	<b>98,400.00</b>	<b>151,600.0</b>	<b>686,000.0</b>	<b>698,000.0</b>	<b>710,000.0</b>	<b>0.00</b>
					0	0		0	0	0	0	
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>687,000.00</b>	<b>0.00</b>	<b>213,000.0</b>	<b>224,000.0</b>	<b>98,400.00</b>	<b>151,600.0</b>	<b>686,000.0</b>	<b>698,000.0</b>	<b>710,000.0</b>	<b>0.00</b>
					0	0		0	0	0	0	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>3</b>	<b>650,000.00</b>	<b>0.00</b>	<b>195,000.0</b>	<b>207,000.0</b>	<b>98,400.00</b>	<b>149,600.0</b>	<b>686,000.0</b>	<b>698,000.0</b>	<b>710,000.0</b>	<b>0.00</b>
					0	0		0	0	0	0	
Bunuri si servicii	20.01	4	580,000.00	0.00	168,000.0	177,000.0	86,400.00	148,600.0	686,000.0	698,000.0	710,000.0	0.00
					0	0		0	0	0	0	
Furnituri de birou	20.01.01	5	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00	686,000.0	698,000.0	710,000.0	0.00
									0	0	0	
Materiale pentru curatenie	20.01.02	6	37,400.00	0.00	13,000.00	12,000.00	6,400.00	6,000.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	7	255,000.00	0.00	90,000.00	105,000.0	30,000.00	30,000.00	0.00	0.00	0.00	0.00
							0					
Apa, canal si salubritate	20.01.04	8	37,000.00	0.00	11,000.00	12,000.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00
Transport	20.01.07	9	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	8,000.00	0.00	4,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	11	16,000.00	0.00	6,000.00	7,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	190,600.00	0.00	30,000.00	25,000.00	30,000.00	105,600.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	13	31,000.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	14	31,000.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	15	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	16	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	17	35,000.00	0.00	15,000.00	18,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>18</b>	<b>37,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ajutoare sociale	57.02	19	37,000.00	0.00	18,000.00	17,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	20	37,000.00	0.00	18,000.00	17,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>687,000.00</b>	<b>0.00</b>	<b>213,000.00</b>	<b>224,000.00</b>	<b>98,400.00</b>	<b>151,600.00</b>	<b>686,000.00</b>	<b>698,000.00</b>	<b>710,000.00</b>	<b>0.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.02</b>	<b>2</b>	<b>687,000.00</b>	<b>0.00</b>	<b>213,000.00</b>	<b>224,000.00</b>	<b>98,400.00</b>	<b>151,600.00</b>	<b>686,000.00</b>	<b>698,000.00</b>	<b>710,000.00</b>	<b>0.00</b>
<b>Invatamant</b>	<b>65.02</b>	<b>3</b>	<b>687,000.00</b>	<b>0.00</b>	<b>213,000.00</b>	<b>224,000.00</b>	<b>98,400.00</b>	<b>151,600.00</b>	<b>686,000.00</b>	<b>698,000.00</b>	<b>710,000.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	4	687,000.00	0.00	213,000.00	224,000.00	98,400.00	151,600.00	686,000.00	698,000.00	710,000.00	0.00
CHELTUIELI CURENTE	01	5	687,000.00	0.00	213,000.00	224,000.00	98,400.00	151,600.00	686,000.00	698,000.00	710,000.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	650,000.00	0.00	195,000.00	207,000.00	98,400.00	149,600.00	686,000.00	698,000.00	710,000.00	0.00
Bunuri si servicii	20.01	7	580,000.00	0.00	168,000.00	177,000.00	86,400.00	148,600.00	686,000.00	698,000.00	710,000.00	0.00
Furnituri de birou	20.01.01	8	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00	686,000.00	698,000.00	710,000.00	0.00
Materiale pentru curatenie	20.01.02	9	37,400.00	0.00	13,000.00	12,000.00	6,400.00	6,000.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	10	255,000.00	0.00	90,000.00	105,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	11	37,000.00	0.00	11,000.00	12,000.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00
Transport	20.01.07	12	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	8,000.00	0.00	4,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	14	16,000.00	0.00	6,000.00	7,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	190,600.00	0.00	30,000.00	25,000.00	30,000.00	105,600.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2025	Estimare 2026	Estimare 2027	Estimare 2028
Bunuri de natura obiectelor de inventar	20.05	16	31,000.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	17	31,000.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	18	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	19	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	20	35,000.00	0.00	15,000.00	18,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	21	37,000.00	0.00	18,000.00	17,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	22	37,000.00	0.00	18,000.00	17,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	23	37,000.00	0.00	18,000.00	17,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.02.03	24	472,600.00	0.00	128,000.0	141,000.0	59,000.00	144,600.0	476,000.0	483,000.	490,000.	0.00
					0	0		0	0	00	00	
Invatamant prescolar	65.02.03.01	25	150,800.00	0.00	34,000.00	37,000.00	18,000.00	61,800.00	151,000.0	153,000.	155,000.	0.00
									0	00	00	
Invatamant primar	65.02.03.02	26	321,800.00	0.00	94,000.00	104,000.0	41,000.00	82,800.00	325,000.0	330,000.	335,000.	0.00
						0			0	00	00	
Invatamant secundar	65.02.04	27	214,400.00	0.00	85,000.00	83,000.00	39,400.00	7,000.00	210,000.0	215,000.	220,000.	0.00
									0	00	00	
Invatamant secundar inferior	65.02.04.01	28	214,400.00	0.00	85,000.00	83,000.00	39,400.00	7,000.00	210,000.0	215,000.	220,000.	0.00
									0	00	00	

DIRECTOR,  
  
 PROF. PETEC CARMEN NICOLETA

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