

SCOALA GIMNAZIALA NR.1 ONESTI

Nr. 5259/20.12.2023

BUGET INITIAL 2023
SURSA A BUGET LOCAL



Aprobat,
Primar,
Victor-Laurentiu Neghina

Avizat,
Directia economica Director Executiv
Ec. Daniel Tarlungeanu

Sef Serviciu,
Ec Ciurea Georgeta

Final

Scoala Nr.1 - Buget local

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	1	823,400.00	0.00	389,000.00	254,000.00	216,000.00	-35,600.00
CHELTUIELI CURENTE	01	2	823,400.00	0.00	389,000.00	254,000.00	216,000.00	-35,600.00
TITLUL II BUNURI SI SERVICII	20	3	580,000.00	0.00	182,000.00	154,000.00	110,000.00	134,000.00
Bunuri si servicii	20.01	4	535,000.00	0.00	166,000.00	150,000.00	99,000.00	120,000.00
Furnituri de birou	20.01.01	5	12,000.00	0.00	4,000.00	2,000.00	2,000.00	4,000.00
Materiale pentru curatenie	20.01.02	6	42,000.00	0.00	13,000.00	6,000.00	17,000.00	6,000.00
Incalzit, Iluminat si forta motrica	20.01.03	7	285,000.00	0.00	90,000.00	105,000.00	30,000.00	60,000.00
Apa, canal si salubritate	20.01.04	8	42,000.00	0.00	11,000.00	12,000.00	10,000.00	9,000.00
Transport	20.01.07	9	25,000.00	0.00	10,000.00	8,000.00	0.00	7,000.00
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
Materiale si prestari de servicii cu caracter functional	20.01.09	11	16,000.00	0.00	6,000.00	4,000.00	2,000.00	4,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	105,000.00	0.00	28,000.00	10,000.00	37,000.00	30,000.00
Bunuri de natura obiectelor de inventar	20.05	13	33,000.00	0.00	10,000.00	0.00	10,000.00	13,000.00
Alte obiecte de inventar	20.05.30	14	33,000.00	0.00	10,000.00	0.00	10,000.00	13,000.00
Deplasari, detasari, transferari	20.06	15	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Deplasari interne, detasari, transferari	20.06.01	16	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Pregatire profesionala	20.13	17	8,000.00	0.00	5,000.00	3,000.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	18	35,000.00	0.00	18,000.00	0.00	17,000.00	0.00
Ajutoare sociale	57.02	19	35,000.00	0.00	18,000.00	0.00	17,000.00	0.00
Ajutoare sociale in numerar	57.02.01	20	35,000.00	0.00	18,000.00	0.00	17,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	21	208,400.00	0.00	189,000.00	100,000.00	89,000.00	-169,600.00
Burse	59.01	22	208,400.00	0.00	189,000.00	100,000.00	89,000.00	-169,600.00
TOTAL CHELTUIELI	C	1	823,400.00	0.00	389,000.00	254,000.00	216,000.00	-35,600.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	823,400.00	0.00	389,000.00	254,000.00	216,000.00	-35,600.00
Invatamant	65.02	3	823,400.00	0.00	389,000.00	254,000.00	216,000.00	-35,600.00
TOTAL CHELTUIELI	00	4	823,400.00	0.00	389,000.00	254,000.00	216,000.00	-35,600.00
CHELTUIELI CURENTE	01	5	823,400.00	0.00	389,000.00	254,000.00	216,000.00	-35,600.00
TITLUL II BUNURI SI SERVICII	20	6	580,000.00	0.00	182,000.00	154,000.00	110,000.00	134,000.00
Bunuri si servicii	20.01	7	535,000.00	0.00	166,000.00	150,000.00	99,000.00	120,000.00
Furnituri de birou	20.01.01	8	12,000.00	0.00	4,000.00	2,000.00	2,000.00	4,000.00
Materiale pentru curatenie	20.01.02	9	42,000.00	0.00	13,000.00	6,000.00	17,000.00	6,000.00
Incalzit, Iluminat si forta motrica	20.01.03	10	285,000.00	0.00	90,000.00	105,000.00	30,000.00	60,000.00
Apa, canal si salubritate	20.01.04	11	42,000.00	0.00	11,000.00	12,000.00	10,000.00	9,000.00
Transport	20.01.07	12	25,000.00	0.00	10,000.00	8,000.00	0.00	7,000.00
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
Materiale si prestari de servicii cu caracter functional	20.01.09	14	16,000.00	0.00	6,000.00	4,000.00	2,000.00	4,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	105,000.00	0.00	28,000.00	10,000.00	37,000.00	30,000.00
Bunuri de natura obiectelor de inventar	20.05	16	33,000.00	0.00	10,000.00	0.00	10,000.00	13,000.00
Alte obiecte de inventar	20.05.30	17	33,000.00	0.00	10,000.00	0.00	10,000.00	13,000.00
Deplasari, detasari, transferari	20.06	18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Deplasari interne, detasari, transferari	20.06.01	19	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Pregatire profesionala	20.13	20	8,000.00	0.00	5,000.00	3,000.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	21	35,000.00	0.00	18,000.00	0.00	17,000.00	0.00
Ajutoare sociale	57.02	22	35,000.00	0.00	18,000.00	0.00	17,000.00	0.00
Ajutoare sociale in numerar	57.02.01	23	35,000.00	0.00	18,000.00	0.00	17,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	24	208,400.00	0.00	189,000.00	100,000.00	89,000.00	-169,600.00
Burse	59.01	25	208,400.00	0.00	189,000.00	100,000.00	89,000.00	-169,600.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Invatamant prescolar si primar	65.02.03	26	360,000.00	0.00	118,000.00	86,000.00	92,000.00	64,000.00
Invatamant prescolar	65.02.03.01	27	102,000.00	0.00	34,000.00	25,000.00	18,000.00	25,000.00
Invatamant primar	65.02.03.02	28	258,000.00	0.00	84,000.00	61,000.00	74,000.00	39,000.00
Invatamant secundar	65.02.04	29	463,400.00	0.00	271,000.00	168,000.00	124,000.00	-99,600.00
Invatamant secundar inferior	65.02.04.01	30	463,400.00	0.00	271,000.00	168,000.00	124,000.00	-99,600.00

DIRECTOR,
PROF. PETEC CARMEN NICOLETA



CONTABIL SEF,
EC.APOSTU DOINIȚA