

BUGETUL DE CHELTUIELI, la data de 25.10.2023

59.Scoala gimnaziala Regele Mihai I

Denumirea indicatorilor	Cod indicator	Buget 2023	Plati restante	Trimestrul - I -	Trimestrul - II -	Trimestrul - III -	Trimestrul - IV -	Estimare 2024	Estimare 2025	Estimare 2026
CHELTUIELI TOTAL:		3 550.00	0.00	768.00	920.00	291.00	1 571.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE		3 523.00	0.00	768.00	920.00	291.00	1 544.00	0.00	0.00	0.00
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		3 523.00	0.00	768.00	920.00	291.00	1 544.00	0.00	0.00	0.00
Cheltuieli de personal	10	1 144.00	0.00	255.00	305.00	47.00	537.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	1 120.00	0.00	250.00	299.00	46.00	525.00	0.00	0.00	0.00
Salarii de baza	10.01.01	62.00	0.00	10.00	10.00	14.00	28.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	1 058.00	0.00	240.00	289.00	32.00	497.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	22.00	0.00	5.00	4.00	1.00	12.00	0.00	0.00	0.00
Contributie asiguratorie pentru munca	10.03.07	22.00	0.00	5.00	4.00	1.00	12.00	0.00	0.00	0.00
Bunuri si servicii	20	1 815.00	0.00	388.00	472.00	184.00	771.00	0.00	0.00	0.00
Bunuri si servicii	20.01	1 729.00	0.00	388.00	472.00	184.00	685.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	223.00	0.00	175.00	0.00	0.00	48.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Transport	20.01.07	19.00	0.00	0.00	4.00	4.00	11.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1 481.00	0.00	213.00	468.00	180.00	620.00	0.00	0.00	0.00
Reparatii curente	20.02	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00
Reparatii curente	20.02	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Asistenta sociala	57	67.00	0.00	11.00	17.00	5.00	34.00	0.00	0.00	0.00
Ajutoare sociale	57.02	67.00	0.00	11.00	17.00	5.00	34.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	67.00	0.00	11.00	17.00	5.00	34.00	0.00	0.00	0.00
Alte cheltuieli	59	497.00	0.00	114.00	126.00	55.00	202.00	0.00	0.00	0.00
Burse	59.01	497.00	0.00	114.00	126.00	55.00	202.00	0.00	0.00	0.00
Burse	59.01	497.00	0.00	114.00	126.00	55.00	202.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE		27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00
Cheltuieli de capital (70=71+72+75)		27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00
Active nefinanciare	71	27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00
Alte active fixe	71.01.30	27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00



SEF SERVICIU

[Handwritten signature]

BUGETUL DE CHELTUIELI, la data de 25.10.2023

59.Scoala gimnaziala Regele Mihai I

65.02.04.01 : BL - A - 65.02.04.01 Invatamant secundar inferior

Denumirea indicatorilor	Cod indicator	Buget 2023	Plati restante	Trimestrul - I -	Trimestrul - II -	Trimestrul - III -	Trimestrul - IV -	Estimare 2024	Estimare 2025	Estimare 2026
CHELTUIELI TOTAL:		1 610.00	0.00	393.00	397.00	222.00	598.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE		1 583.00	0.00	393.00	397.00	222.00	571.00	0.00	0.00	0.00
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		1 583.00	0.00	393.00	397.00	222.00	571.00	0.00	0.00	0.00
Cheltuieli de personal	10	67.00	0.00	11.00	13.00	15.00	28.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	62.00	0.00	10.00	10.00	14.00	28.00	0.00	0.00	0.00
Salarii de baza	10.01.01	62.00	0.00	10.00	10.00	14.00	28.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Contributie asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20	952.00	0.00	257.00	241.00	147.00	307.00	0.00	0.00	0.00
Bunuri si servicii	20.01	866.00	0.00	257.00	241.00	147.00	221.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	223.00	0.00	175.00	0.00	0.00	48.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Transport	20.01.07	19.00	0.00	0.00	4.00	4.00	11.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	618.00	0.00	82.00	237.00	143.00	156.00	0.00	0.00	0.00
Reparatii curente	20.02	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00
Reparatii curente	20.02.	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Pregatire profesionala	20.13.	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Asistenta sociala	57	67.00	0.00	11.00	17.00	5.00	34.00	0.00	0.00	0.00
Ajutoare sociale	57.02	67.00	0.00	11.00	17.00	5.00	34.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	67.00	0.00	11.00	17.00	5.00	34.00	0.00	0.00	0.00
Alte cheltuieli	59	497.00	0.00	114.00	126.00	55.00	202.00	0.00	0.00	0.00
Burse	59.01	497.00	0.00	114.00	126.00	55.00	202.00	0.00	0.00	0.00
Burse	59.01.	497.00	0.00	114.00	126.00	55.00	202.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE		27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00
Cheltuieli de capital (70=71+72+75)		27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00
Active nefinanciare	71	27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00
Alte active fixe	71.01.30	27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00



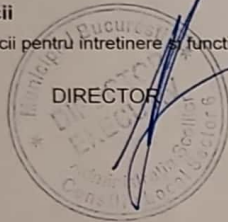
SEF SERVICIU

BUGETUL DE CHELTUIELI, la data de 25.10.2023

59.Scoala gimnaziala Regele Mihai I

65.02.12.01 : BL - A - 65.02.12.01 Scoala dupa scoala

Denumirea indicatorilor	Cod indicator	Buget 2023	Plati restante	Trimestrul - I -	Trimestrul - II -	Trimestrul - III -	Trimestrul - IV -	Estimare 2024	Estimare 2025	Estimare 2026
CHELTUIELI TOTAL:		1 940.00	0.00	375.00	523.00	69.00	973.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE		1 940.00	0.00	375.00	523.00	69.00	973.00	0.00	0.00	0.00
Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)		1 940.00	0.00	375.00	523.00	69.00	973.00	0.00	0.00	0.00
Cheltuieli de personal	10	1 077.00	0.00	244.00	292.00	32.00	509.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	1 058.00	0.00	240.00	289.00	32.00	497.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	1 058.00	0.00	240.00	289.00	32.00	497.00	0.00	0.00	0.00
Contributii	10.03	19.00	0.00	4.00	3.00	0.00	12.00	0.00	0.00	0.00
Contributie asiguratorie pentru munca	10.03.07	19.00	0.00	4.00	3.00	0.00	12.00	0.00	0.00	0.00
Bunuri si servicii	20	863.00	0.00	131.00	231.00	37.00	464.00	0.00	0.00	0.00
Bunuri si servicii	20.01	863.00	0.00	131.00	231.00	37.00	464.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	863.00	0.00	131.00	231.00	37.00	464.00	0.00	0.00	0.00



SEF SERVICIU