

**BUGETUL DE CHELTUIELI, la data de 25.10.2023**

56.Scoala gimnaziala Adrian Paunescu - 32167261

Denumirea indicatorilor	Cod indicator	Buget 2023	Plati restante	Trimestrul - I -	Trimestrul - II -	Trimestrul - III -	Trimestrul - IV -	Estimare 2024	Estimare 2025	Estimare 2026
<b>CHELTUIELI TOTAL:</b>		<b>2 141.00</b>	<b>0.00</b>	<b>238.00</b>	<b>403.00</b>	<b>301.00</b>	<b>1 199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SECTIUNEA DE FUNCTIONARE</b>		<b>1 801.00</b>	<b>0.00</b>	<b>238.00</b>	<b>403.00</b>	<b>301.00</b>	<b>859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)</b>		<b>1 801.00</b>	<b>0.00</b>	<b>238.00</b>	<b>403.00</b>	<b>301.00</b>	<b>859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cheltuieli de personal</b>	<b>10</b>	<b>89.00</b>	<b>0.00</b>	<b>14.00</b>	<b>14.00</b>	<b>15.00</b>	<b>46.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>84.00</b>	<b>0.00</b>	<b>13.00</b>	<b>11.00</b>	<b>14.00</b>	<b>46.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salarii de baza	10.01.01	61.00	0.00	11.00	10.00	12.00	28.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17	7.00	0.00	2.00	1.00	1.00	3.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	11.00	0.00	0.00	0.00	1.00	10.00	0.00	0.00	0.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Tichete de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
<b>Contributii</b>	<b>10.03</b>	<b>3.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Bunuri si servicii</b>	<b>20</b>	<b>1 169.00</b>	<b>0.00</b>	<b>201.00</b>	<b>274.00</b>	<b>164.00</b>	<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>962.00</b>	<b>0.00</b>	<b>198.00</b>	<b>268.00</b>	<b>148.00</b>	<b>348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Furnituri de birou	20.01.01	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Material pentru curatenie	20.01.02	12.00	0.00	0.00	4.00	6.00	2.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	327.00	0.00	110.00	126.00	55.00	36.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	64.00	0.00	7.00	12.00	20.00	25.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	0.00	3.00	2.00	1.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	503.00	0.00	78.00	124.00	66.00	235.00	0.00	0.00	0.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Reparatii curente	20.02.	164.00	0.00	0.00	0.00	14.00	150.00	0.00	0.00	0.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte obiecte de inventar	20.05.30	30.00	0.00	0.00	0.00	1.00	29.00	0.00	0.00	0.00
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>12.00</b>	<b>0.00</b>	<b>3.00</b>	<b>6.00</b>	<b>1.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Pregatire profesionala	20.13.	12.00	0.00	3.00	6.00	1.00	2.00	0.00	0.00	0.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
<b>Asistenta sociala</b>	<b>57</b>	<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ajutoare sociale in numerar	57.02.01	36.00	0.00	0.00	0.00	17.00	19.00	0.00	0.00	0.00
<b>Alte cheltuieli</b>	<b>59</b>	<b>507.00</b>	<b>0.00</b>	<b>23.00</b>	<b>115.00</b>	<b>105.00</b>	<b>264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Burse</b>	<b>59.01</b>	<b>507.00</b>	<b>0.00</b>	<b>23.00</b>	<b>115.00</b>	<b>105.00</b>	<b>264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Burse	59.01.	507.00	0.00	23.00	115.00	105.00	264.00	0.00	0.00	0.00

<b>SECTIUNEA DE DEZVOLTARE</b>		<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cheltuieli de capital (70=71+72+75)</b>		<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active nefinanciare</b>	<b>71</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe (inclusiv reparatii capitale)</b>	<b>71.01</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Constructii	71.01.01	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Alte active fixe	71.01.30	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00

DIRECTOR



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**BUGETUL DE CHELTUIELI, la data de 25.10.2023**

56.Scoala gimnaziala Adrian Paunescu - 32167261

65.02.03.02 : BL - A - 65.02.03.02 Invatamant primar

Denumirea indicatorilor	Cod indicator	Buget 2023	Plati restante	Trimestrul - I -	Trimestrul - II -	Trimestrul - III -	Trimestrul - IV -	Estimare 2024	Estimare 2025	Estimare 2026
<b>CHELTUIELI TOTAL:</b>		1 026.00	0.00	199.00	172.00	37.00	618.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE</b>		686.00	0.00	199.00	172.00	37.00	278.00	0.00	0.00	0.00
<b>Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)</b>		686.00	0.00	199.00	172.00	37.00	278.00	0.00	0.00	0.00
<b>Bunuri si servicii</b>	20	661.00	0.00	199.00	172.00	37.00	253.00	0.00	0.00	0.00
<b>Bunuri si servicii</b>	20.01	454.00	0.00	196.00	166.00	21.00	71.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	10.00	0.00	0.00	4.00	6.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	212.00	0.00	110.00	73.00	0.00	29.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	42.00	0.00	7.00	0.00	13.00	22.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	0.00	3.00	2.00	1.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	164.00	0.00	76.00	87.00	1.00	0.00	0.00	0.00	0.00
<b>Reparatii curente</b>	20.02	164.00	0.00	0.00	0.00	14.00	150.00	0.00	0.00	0.00
Reparatii curente	20.02	164.00	0.00	0.00	0.00	14.00	150.00	0.00	0.00	0.00
<b>Bunuri de natura obiectelor de inventar</b>	20.05	30.00	0.00	0.00	0.00	1.00	29.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	30.00	0.00	0.00	0.00	1.00	29.00	0.00	0.00	0.00
<b>Pregatire profesionala</b>	20.13	12.00	0.00	3.00	6.00	1.00	2.00	0.00	0.00	0.00
Pregatire profesionala	20.13	12.00	0.00	3.00	6.00	1.00	2.00	0.00	0.00	0.00
<b>Alte cheltuieli</b>	20.30	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
<b>Alte cheltuieli</b>	59	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
<b>Burse</b>	59.01	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
Burse	59.01	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE</b>		340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00
<b>Cheltuieli de capital (70=71+72+75)</b>		340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00
<b>Active nefinanciare</b>	71	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00
<b>Active fixe (inclusiv reparatii capitale)</b>	71.01	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00
Constructii	71.01.01	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Alte active fixe	71.01.30	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00

DIRECTOR



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**BUGETUL DE CHELTUIELI, la data de 25.10.2023**

56.Scoala gimnaziala Adrian Paunescu - 32167261

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
<b>CHELTUIELI TOTAL:</b>		880.00	0.00	39.00	231.00	264.00	346.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE</b>		880.00	0.00	39.00	231.00	264.00	346.00	0.00	0.00	0.00
<b>Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)</b>		880.00	0.00	39.00	231.00	264.00	346.00	0.00	0.00	0.00
<b>Cheltuieli de personal</b>	10	89.00	0.00	14.00	14.00	15.00	46.00	0.00	0.00	0.00
<b>Cheltuieli salariale in bani</b>	10.01	84.00	0.00	13.00	11.00	14.00	46.00	0.00	0.00	0.00
Salarii de baza	10.01.01	61.00	0.00	11.00	10.00	12.00	28.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17	7.00	0.00	2.00	1.00	1.00	3.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	11.00	0.00	0.00	0.00	1.00	10.00	0.00	0.00	0.00
<b>Cheltuieli salariale in natura</b>	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
<b>Contributii</b>	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
<b>Bunuri si servicii</b>	20	273.00	0.00	2.00	102.00	127.00	42.00	0.00	0.00	0.00
<b>Bunuri si servicii</b>	20.01	273.00	0.00	2.00	102.00	127.00	42.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	115.00	0.00	0.00	53.00	55.00	7.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	22.00	0.00	0.00	12.00	7.00	3.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104.00	0.00	2.00	37.00	65.00	0.00	0.00	0.00	0.00
<b>Asistenta sociala</b>	57	36.00	0.00	0.00	0.00	17.00	19.00	0.00	0.00	0.00
<b>Ajutoare sociale</b>	57.02	36.00	0.00	0.00	0.00	17.00	19.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	36.00	0.00	0.00	0.00	17.00	19.00	0.00	0.00	0.00
<b>Alte cheltuieli</b>	59	482.00	0.00	23.00	115.00	105.00	239.00	0.00	0.00	0.00
<b>Burse</b>	59.01	482.00	0.00	23.00	115.00	105.00	239.00	0.00	0.00	0.00
Burse	59.01.	482.00	0.00	23.00	115.00	105.00	239.00	0.00	0.00	0.00

DIRECTOR

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**BUGETUL DE CHELTUIELI, la data de 25.10.2023**

56.Scoala gimnaziala Adrian Paunescu - 32167261

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
<b>CHELTUIELI TOTAL:</b>		235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00
<b>SECTIUNEA DE FUNCTIONARE</b>		235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00
<b>Cheltuieli curente (01=10+20+30+40+50+51+55+56+57+58+59+65)</b>		235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00
<b>Bunuri si servicii</b>	20	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00
<b>Bunuri si servicii</b>	20.01	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00

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