

ȘCOALA GIMNAZIALĂ BĂLUȘEȘTI  
 LOCALITATEA BĂLUȘEȘTI  
 COM. ICUȘEȘTI, JUDEȚUL NEAMȚ  
 CF.19386698  
 TEL: 0233762664  
 NR. 598/9 DIN 18.12.2024

Ing. MINICĂ MARIUS YASILE  


**BUGETUL PE TITLURI DE CHELTUIELI,  
 ARTICOLE SI ALINEATE, PE ANUL 2024 SI  
 ESTIMARI PENTRU ANII 2025-2027 -  
 RECTIFICAT**

02 BVC Buget Local

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE				PREVEDERI TRIMESTRALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii 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>752,680</b>	<b>0</b>	<b>157,000</b>	<b>155,000</b>	<b>249,750</b>	<b>190,930</b>	<b>730,000</b>	<b>754,000</b>	<b>776,000</b>	<b>0</b>		
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>752,680</b>	<b>0</b>	<b>157,000</b>	<b>155,000</b>	<b>249,750</b>	<b>190,930</b>	<b>730,000</b>	<b>754,000</b>	<b>776,000</b>	<b>0</b>		
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>88,680</b>	<b>0</b>	<b>21,000</b>	<b>25,000</b>	<b>4,000</b>	<b>38,680</b>	<b>85,000</b>	<b>90,000</b>	<b>95,000</b>	<b>0</b>		
Cheltuieli salariale in bani	10.01	4	38,680	0	0	0	0	38,680	0	0	0	0		
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	38,680	0	0	0	0	38,680	0	0	0	0		
Cheltuieli salariale in natura	10.02	6	50,000	0	21,000	25,000	4,000	0	85,000	90,000	95,000	0		
Transportul la si de la locul de munca	10.02.05	7	50,000	0	21,000	25,000	4,000	0	85,000	90,000	95,000	0		
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>8</b>	<b>534,000</b>	<b>0</b>	<b>103,000</b>	<b>97,000</b>	<b>212,750</b>	<b>121,250</b>	<b>510,000</b>	<b>525,000</b>	<b>538,000</b>	<b>0</b>		
Bunuri si servicii	20.01	9	439,500	0	97,500	87,000	160,000	95,000	510,000	525,000	538,000	0		
Furnituri de birou	20.01.01	10	19,000	0	4,000	5,000	5,000	5,000	0	0	0	0		
Materialie pentru curatenie	20.01.02	11	31,500	0	3,000	6,500	10,000	12,000	13,000	13,000	13,000	0		
Incalzit, Iluminat si forta motrica	20.01.03	12	289,000	0	69,500	51,500	121,000	47,000	333,000	338,000	342,000	0		
Posta, telecomunicatii, radio, tv, internet	20.01.08	13	29,000	0	5,000	6,000	6,000	12,000	89,800	89,800	89,800	0		

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurei plafon restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028			
Materiale si prestari de servicii cu caracter functional	20.01.09	14	41,000	0	8,000	8,000	15,000	10,000	74,200	84,200	93,200	0			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15	30,000	0	8,000	10,000	3,000	9,000	0	0	0	0			
Reparatii curente	20.02	16	43,000	0	3,000	6,000	19,000	15,000	0	0	0	0			
Deplasari, detasari, transferari	20.06	17	12,500	0	2,500	4,000	4,000	2,000	0	0	0	0			
Deplasari interne, detasari, transferari	20.06.01	18	12,500	0	2,500	4,000	4,000	2,000	0	0	0	0			
Consultanta si expertiza	20.12	19	6,000	0	0	0	6,000	0	0	0	0	0			
Alte cheltuieli	20.30	20	33,000	0	0	0	23,750	9,250	0	0	0	0			
Alte cheltuieli cu bunuri si servicii	20.30.30	21	33,000	0	0	0	23,750	9,250	0	0	0	0			
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>22</b>	<b>130,000</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>31,000</b>	<b>135,000</b>	<b>139,000</b>	<b>143,000</b>	<b>0</b>			
Ajutoare sociale	57.02	23	130,000	0	33,000	33,000	33,000	31,000	135,000	139,000	143,000	0			
Ajutoare sociale in numerar	57.02.01	24	130,000	0	33,000	33,000	33,000	31,000	135,000	139,000	143,000	0			
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>752,680</b>	<b>0</b>	<b>157,000</b>	<b>155,000</b>	<b>249,750</b>	<b>190,930</b>	<b>730,000</b>	<b>754,000</b>	<b>776,000</b>	<b>0</b>			
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.02</b>	<b>2</b>	<b>752,680</b>	<b>0</b>	<b>157,000</b>	<b>155,000</b>	<b>249,750</b>	<b>190,930</b>	<b>730,000</b>	<b>754,000</b>	<b>776,000</b>	<b>0</b>			
<b>Invatamant</b>	<b>65.02</b>	<b>3</b>	<b>752,680</b>	<b>0</b>	<b>157,000</b>	<b>155,000</b>	<b>249,750</b>	<b>190,930</b>	<b>730,000</b>	<b>754,000</b>	<b>776,000</b>	<b>0</b>			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>4</b>	<b>752,680</b>	<b>0</b>	<b>157,000</b>	<b>155,000</b>	<b>249,750</b>	<b>190,930</b>	<b>730,000</b>	<b>754,000</b>	<b>776,000</b>	<b>0</b>			
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>5</b>	<b>752,680</b>	<b>0</b>	<b>157,000</b>	<b>155,000</b>	<b>249,750</b>	<b>190,930</b>	<b>730,000</b>	<b>754,000</b>	<b>776,000</b>	<b>0</b>			
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>6</b>	<b>88,680</b>	<b>0</b>	<b>21,000</b>	<b>25,000</b>	<b>4,000</b>	<b>38,680</b>	<b>85,000</b>	<b>90,000</b>	<b>95,000</b>	<b>0</b>			
Cheltuieli salariale in bani	10.01	7	38,680	0	0	0	0	38,680	0	0	0	0			
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	38,680	0	0	0	0	38,680	0	0	0	0			
Cheltuieli salariale in natura	10.02	9	50,000	0	21,000	25,000	4,000	0	85,000	90,000	95,000	0			
Transportul la si de la locul de munca	10.02.05	10	50,000	0	21,000	25,000	4,000	0	85,000	90,000	95,000	0			
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>11</b>	<b>534,000</b>	<b>0</b>	<b>103,000</b>	<b>97,000</b>	<b>212,750</b>	<b>121,250</b>	<b>510,000</b>	<b>525,000</b>	<b>538,000</b>	<b>0</b>			
Bunuri si servicii	20.01	12	439,500	0	97,500	87,000	160,000	95,000	510,000	525,000	538,000	0			
Furnituri de birou	20.01.01	13	19,000	0	4,000	5,000	5,000	5,000	0	0	0	0			
Materiale pentru curatenie	20.01.02	14	31,500	0	3,000	6,500	10,000	12,000	13,000	13,000	13,000	0			
Incalzit, Iluminat si forta motrica	20.01.03	15	289,000	0	69,500	51,500	121,000	47,000	333,000	338,000	342,000	0			
Posta, telecomunicatii, radio, tv, internet	20.01.08	16	29,000	0	5,000	6,000	6,000	12,000	89,800	89,800	89,800	0			
Materiale si prestari de servicii cu caracter functional	20.01.09	17	41,000	0	8,000	8,000	15,000	10,000	74,200	84,200	93,200	0			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18	30,000	0	8,000	10,000	3,000	9,000	0	0	0	0			
Reparatii curente	20.02	19	43,000	0	3,000	6,000	19,000	15,000	0	0	0	0			2/3

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
				0	2,500	4,000	4,000								
Deplasari, detasari, transferari	20.06	20	12,500	0	2,500	4,000	4,000	4,000	2,000	0	0	0	0	0	
Deplasari interne, detasari, transferari	20.06.01	21	12,500	0	2,500	4,000	4,000	4,000	2,000	0	0	0	0	0	
Consultanta si expertiza	20.12	22	6,000	0	0	0	0	6,000	0	0	0	0	0	0	
Alte cheltuieli	20.30	23	33,000	0	0	0	0	23,750	9,250	0	0	0	0	0	
Alte cheltuieli cu bunuri si servicii	20.30.30	24	33,000	0	0	0	0	23,750	9,250	0	0	0	0	0	
TITLUL IX ASISTENTA SOCIALA	57	25	130,000	0	33,000	33,000	33,000	33,000	31,000	135,000	139,000	143,000	143,000	0	
Ajutoare sociale	57.02	26	130,000	0	33,000	33,000	33,000	33,000	31,000	135,000	139,000	143,000	143,000	0	
Ajutoare sociale in numerar	57.02.01	27	130,000	0	33,000	33,000	33,000	33,000	31,000	135,000	139,000	143,000	143,000	0	
<b>Din Total Capitol:</b>															
Invatamant prescolar si primar	65.02.03	28	549,500	0	121,500	113,000	192,000	123,000	570,800	579,800	587,800	587,800	0	0	
Invatamant prescolar	65.02.03.01	29	350,500	0	80,500	68,000	134,000	68,000	184,000	184,000	184,000	184,000	0	0	
Invatamant primar	65.02.03.02	30	199,000	0	41,000	45,000	58,000	55,000	386,800	395,800	403,800	403,800	0	0	
Invatamant secundar inferior	65.02.04	31	170,180	0	35,500	42,000	34,000	58,680	159,200	174,200	188,200	188,200	0	0	
Alte cheltuieli en domeniul envatamantului	65.02.04.01	32	170,180	0	35,500	42,000	34,000	58,680	159,200	174,200	188,200	188,200	0	0	
	65.02.50	33	33,000	0	0	0	23,750	9,250	0	0	0	0	0	0	

DIRECTOR,  
Prof. MĂNCUȚĂ ELENA-LILIANA



Contabil,  
Ec. CIORNEI VIOLETA-CRISTINA