

ȘCOALA GIMNAZIALĂ BĂLUȘEȘTI
 LOCALITATEA BĂLUȘEȘTI
 COM. ICUȘEȘTI, JUDEȚUL NEAMȚ
 CF. 19386698
 TEL: 0233762664
 NR. 181 DIN 16.04.2025

Ing. MINICĂ MARIUS-VASILEȘTEȘTI



**BUGETUL PE TITLURI DE CHELTUIELI,
 ARTICOLE SI ALINEATE, PE ANUL 2025 SI
 ESTIMARI PENTRU ANII 2026-2028**

02 BVC Buget Local

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE					PREVEDERI TRIMESTRALE					ESTIMARI			
			TOTAL	din care credite destinate singurii plafon restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029				
TOTAL CHELTUIELI	00	1	719,500	0	95,170	242,830	152,500	229,000	727,000	748,000	774,000	0				
CHELTUIELI CURENTE	01	2	697,000	0	95,170	232,830	140,000	229,000	727,000	748,000	774,000	0				
TITLUL I CHELTUIELI DE PERSONAL	10	3	40,000	0	22,170	17,830	0	0	65,000	62,000	67,000	0				
Cheltuieli salariale in bani	10.01	4	40,000	0	22,170	17,830	0	0	65,000	62,000	67,000	0				
Alocatii pentru transportul la si de la locul de munca	10.01.15	5	40,000	0	22,170	17,830	0	0	65,000	62,000	67,000	0				
TITLUL II BUNURI SI SERVICII	20	6	537,000	0	51,500	165,000	130,000	190,500	542,000	558,000	575,000	0				
Bunuri si servicii	20.01	7	412,500	0	38,500	112,000	88,500	173,500	542,000	558,000	575,000	0				
Furnituri de birou	20.01.01	8	33,500	0	9,500	8,000	8,000	8,000	0	0	0	0				
Materiale pentru curatenie	20.01.02	9	46,000	0	4,000	15,000	15,000	12,000	13,000	13,000	13,000	0				
Incalzit, Iluminat si forta motrica	20.01.03	10	221,500	0	2,000	57,500	37,500	124,500	333,000	338,000	342,000	0				
Carburanti si lubrifianti	20.01.05	11	1,500	0	0	1,500	0	0	0	0	0	0				
Posta, telecomunicatii, radio, tv, internet	20.01.08	12	40,000	0	10,000	10,000	10,000	10,000	18,000	22,000	23,000	0				
Materiale si prestari de servicii cu caracter functional	20.01.09	13	42,000	0	7,000	10,000	15,000	10,000	178,000	185,000	197,000	0				

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii plilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14	28,000	0	6,000	10,000	3,000	9,000	0	0	0	0	0	0	0
Reparatii curente	20.02	15	86,000	0	11,000	35,000	25,000	15,000	0	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	16	22,500	0	0	10,000	12,500	0	0	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	17	22,500	0	0	10,000	12,500	0	0	0	0	0	0	0	0
Deplasari, detasari, transferari	20.06	18	13,000	0	2,000	5,000	4,000	2,000	0	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	19	13,000	0	2,000	5,000	4,000	2,000	0	0	0	0	0	0	0
Pregatire profesionala	20.13	20	3,000	0	0	3,000	0	0	0	0	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA	57	21	120,000	0	21,500	50,000	10,000	38,500	0	0	0	0	0	0	0
Ajutoare sociale	57.02	22	120,000	0	21,500	50,000	10,000	38,500	0	0	0	0	0	0	0
Ajutoare sociale in numerar	57.02.01	23	120,000	0	21,500	50,000	10,000	38,500	0	0	0	0	0	0	0
70.CHELTUIELI DE CAPITAL (70=71+72)	70	24	22,500	0	0	10,000	12,500	0	0	0	0	0	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	71	25	22,500	0	0	10,000	12,500	0	0	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	26	22,500	0	0	10,000	12,500	0	0	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	27	12,500	0	0	0	12,500	0	0	0	0	0	0	0	0
Mobilier, aparatura biroetica si alte active corporale	71.01.03	28	10,000	0	0	10,000	0	0	0	0	0	0	0	0	0
TOTAL CHELTUIELI	C	1	719,500	0	95,170	242,830	152,500	229,000	727,000	748,000	774,000	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	719,500	0	95,170	242,830	152,500	229,000	727,000	748,000	774,000	0	0	0	0
Invatamant	65.02	3	719,500	0	95,170	242,830	152,500	229,000	727,000	748,000	774,000	0	0	0	0
TOTAL CHELTUIELI	00	4	719,500	0	95,170	242,830	152,500	229,000	727,000	748,000	774,000	0	0	0	0
CHELTUIELI CURENTE	01	5	697,000	0	95,170	232,830	140,000	229,000	727,000	748,000	774,000	0	0	0	0
TITLUL I CHELTUIELI DE PERSONAL	10	6	40,000	0	22,170	17,830	0	0	65,000	62,000	67,000	0	0	0	0
Cheltuieli salariale in bani	10.01	7	40,000	0	22,170	17,830	0	0	65,000	62,000	67,000	0	0	0	0
Alocatii pentru transportul la si de la locul de munca	10.01.15	8	40,000	0	22,170	17,830	0	0	65,000	62,000	67,000	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	9	537,000	0	51,500	165,000	130,000	190,500	542,000	558,000	575,000	0	0	0	0
Bunuri si servicii	20.01	10	412,500	0	38,500	112,000	88,500	173,500	542,000	558,000	575,000	0	0	0	0
Furnituri de birou	20.01.01	11	33,500	0	9,500	8,000	8,000	8,000	0	0	0	0	0	0	0
Materiale pentru curatenie	20.01.02	12	46,000	0	4,000	15,000	15,000	12,000	13,000	13,000	13,000	0	0	0	0
Incalziti, Iluminat si forta motrica	20.01.03	13	221,500	0	2,000	57,500	37,500	124,500	333,000	338,000	342,000	0	0	0	0
Carburanti si lubrifianti	20.01.05	14	1,500	0	0	1,500	0	0	0	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	40,000	0	10,000	10,000	10,000	10,000	18,000	22,000	23,000	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	16	42,000	0	7,000	10,000	15,000	10,000	178,000	185,000	197,000	0	0	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate asignării plărilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2026	Estimare 2027	Estimare 2028	Estimare 2029	
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	17	28,000	0	6,000	10,000	3,000	9,000	0	0	0	0	0
Reparatii curente	20.02	18	86,000	0	11,000	35,000	25,000	15,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	19	22,500	0	0	10,000	12,500	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	20	22,500	0	0	10,000	12,500	0	0	0	0	0	0
Deplasari, detasari, transferari	20.06	21	13,000	0	2,000	5,000	4,000	2,000	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	22	13,000	0	2,000	5,000	4,000	2,000	0	0	0	0	0
Pregatire profesionala	20.13	23	3,000	0	0	3,000	0	0	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA	57	24	120,000	0	21,500	50,000	10,000	38,500	120,000	128,000	132,000	0	0
Ajutoare sociale	57.02	25	120,000	0	21,500	50,000	10,000	38,500	120,000	128,000	132,000	0	0
Ajutoare sociale in numerar	57.02.01	26	120,000	0	21,500	50,000	10,000	38,500	120,000	128,000	132,000	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	27	22,500	0	0	10,000	12,500	0	0	0	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	71	28	22,500	0	0	10,000	12,500	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	29	22,500	0	0	10,000	12,500	0	0	0	0	0	0
Masini, echipamente și mijloace de transport	71.01.02	30	12,500	0	0	10,000	12,500	0	0	0	0	0	0
Mobilier, aparatura birou și alte active corporale	71.01.03	31	10,000	0	0	10,000	0	0	0	0	0	0	0
<i>Din Total Capital:</i>													
Invatamant prescolar și primar	65.02.03	32	541,500	0	54,500	177,500	100,500	209,000	484,000	501,000	510,000	0	0
Invatamant prescolar	65.02.03.01	33	295,500	0	12,000	82,500	55,500	145,500	346,000	351,000	355,000	0	0
Invatamant primar	65.02.03.02	34	246,000	0	42,500	95,000	45,000	63,500	138,000	150,000	155,000	0	0
Invatamant secundar	65.02.04	35	178,000	0	40,670	65,330	52,000	20,000	243,000	247,000	264,000	0	0
Invatamant secundar inferior	65.02.04.01	36	178,000	0	40,670	65,330	52,000	20,000	243,000	247,000	264,000	0	0

DIRECTOR,
Prof. MĂNCUȚĂ ELENA-LILIANA



Contabil,
Ec. CIORNEI VIOLETA-CRISTINA


