

## SCOALA GIMNAZIALA ION NECULCE

## PROIECT BUGET AN 2024

## BUGET LOCAL

Descriere		trim 1	trim 2	trim 3	trim 4	total 2024	2025	2026	2027
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE)</b>		<b>1914.00</b>	<b>1899.00</b>	<b>1704.00</b>	<b>1890.00</b>	<b>7407.00</b>	<b>7555.14</b>	<b>7762.09</b>	<b>7964.02</b>
<b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)</b>		<b>1354.00</b>	<b>1339.00</b>	<b>1194.00</b>	<b>1330.00</b>	<b>5217.00</b>	<b>5321.34</b>	<b>5427.77</b>	<b>5536.32</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>1354.00</b>	<b>1339.00</b>	<b>1194.00</b>	<b>1330.00</b>	<b>5217.00</b>	<b>5321.34</b>	<b>5427.77</b>	<b>5536.32</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01</b>	<b>20</b>	<b>1354.00</b>	<b>1339.00</b>	<b>1194.00</b>	<b>1330.00</b>	<b>5217.00</b>	<b>5321.34</b>	<b>5427.77</b>	<b>5536.32</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+)</b>	<b>20.01</b>	<b>135.00</b>	<b>105.00</b>	<b>75.00</b>	<b>155.00</b>	<b>470.00</b>	<b>479.40</b>	<b>488.99</b>	<b>498.77</b>
Furnituri de birou	20.01.01	5.00	5.00	5.00	5.00	20.00	20.40	20.81	21.22
Materiale pentru curatenie	20.01.02	5.00	5.00	5.00	5.00	20.00	20.40	20.81	21.22
Încalzit, Iluminat si forta motrica	20.01.03	80.00	55.00	15.00	80.00	230.00	234.60	239.29	244.08
Apa, canal si salubritate	20.01.04	15.00	15.00	15.00	15.00	60.00	61.20	62.42	63.67
Transport	20.01.07	5.00	5.00	5.00	5.00	20.00	20.40	20.81	21.22
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	10.00	10.00	10.00	40.00	40.80	41.62	42.45
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	5.00	5.00	15.00	30.00	30.60	31.21	31.84
Alte bunuri si servicii pentru întretinere si f	20.01.30	10.00	5.00	15.00	20.00	50.00	51.00	52.02	53.06
<b>Reparatii curente</b>	<b>20.02</b>	<b>10.00</b>	<b>70.00</b>	<b>10.00</b>	<b>10.00</b>	<b>100.00</b>	<b>102.00</b>	<b>104.04</b>	<b>106.12</b>
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>38.00</b>	<b>5.00</b>	<b>0.00</b>	<b>10.00</b>	<b>53.00</b>	<b>54.06</b>	<b>55.14</b>	<b>56.24</b>
Lenjerie si accesorii de pat	20.05.01	30.00	0.00	0.00	0.00	30.00	30.60	31.21	31.84
Uniforme si echipamente	20.05.03	15.00	0.00	0.00	0.00	15.00	15.30	15.61	15.92
Alte obiecte de inventar	20.05.30	8.00	5.00	0.00	10.00	23.00	23.46	23.93	24.41
<b>Carti, publicatii</b>	<b>20.11</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.10</b>	<b>5.20</b>	<b>5.31</b>
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.24</b>	<b>12.48</b>	<b>12.73</b>
<b>Protectia muncii</b>	<b>20.14</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>17.00</b>	<b>17.34</b>	<b>17.69</b>	<b>18.04</b>
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>	<b>20.30.30</b>	<b>10.00</b>	<b>15.00</b>	<b>15.00</b>	<b>10.00</b>	<b>50.00</b>	<b>51.00</b>	<b>52.02</b>	<b>53.06</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	15.00	15.00	10.00	50.00	51.00	52.02	53.06
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>560.00</b>	<b>560.00</b>	<b>510.00</b>	<b>560.00</b>	<b>2190.00</b>	<b>2233.80</b>	<b>2278.48</b>	<b>2324.05</b>

	<b>Ajutoare sociale in numerar</b>	<b>57.02.01</b>	60.00	60.00	10.00	60.00	190.00	193.80	197.68	201.63
	<b>Suport alimentar</b>	<b>57.02.05</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>2000.00</b>	<b>2040.00</b>	<b>2080.80</b>	<b>2122.42</b>
	<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>320.00</b>	<b>326.40</b>	<b>332.93</b>	<b>339.59</b>
	<b>BURSE</b>	<b>59.01</b>	80.00	80.00	80.00	80.00	320.00	326.40	332.93	339.59

**DIRECOR,**  
PROF.BIRSAN MARILENA

**ADMINISTRATOR FINANCIAR**  
EC.COSTINESCU ANDA