Judetul: Botosani
Unitatea administrativ-teritoriala: Comuna Curtesti
Institutia publica: Scoala Gimnaziala Nr. 1 Oraseni Deal BL

Formular **11/06**

Capitol/subcapitol/paragraf: 65.02 - Invatamant

BUGET INITIAL PE ANUL 2025

Maricel Anton
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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	52,270	334,930	387,200	0	103,000	156,200	82,000	46,000
CHELTUIELI CURENTE	01	52,270	334,930	387,200	0	103,000	156,200	82,000	46,000
TITLUL I CHELTUIELI DE PERSONAL	10	9,170	45,030	54,200	0	9,200	15,000	15,000	15,000
Cheltuieli salariale in natura	10.02	9,170	45,030	54,200	0	9,200	15,000	15,000	15,000
Transportul la si de la locul de munca	10.02.05	9,170	45,030	54,200	0	9,200	15,000	15,000	15,000
TITLUL II BUNURI SI SERVICII	20	34,300	189,700	224,000	0	53,800	111,200	37,000	22,000
Bunuri si servicii	20.01	34,300	184,700	219,000	0	53,800	106,200	37,000	22,000
Furnituri de birou	20.01.01	0	6,000	6,000	0	2,000	2,000	2,000	0
Materiale pentru curatenie	20.01.02	1,000	12,000	13,000	0	2,000	4,000	4,000	3,000
Încalzit, Iluminat si forta motrica	20.01.03	16,000	33,000	49,000	0	16,000	20,000	10,000	3,000
Apa, canal si salubritate	20.01.04	0	6,000	6,000	0	0	6,000	0	0
Carburanti, lubrifianti si combustibili alternativi	20.01.05	3,300	26,700	30,000	0	10,000	10,000	5,000	5,000
Piese de schimb	20.01.06	0	45,800	45,800	0	9,800	36,000	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000	20,300	26,300	0	6,000	8,300	6,000	6,000
Materiale si prestari de servicii cu caracter functional	20.01.09	8,000	20,000	28,000	0	8,000	10,000	5,000	5,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0	14,900	14,900	0	0	9,900	5,000	0
Alte cheltuieli	20.30	0	5,000	5,000	0	0	5,000	0	0
Prime de asigurare non-viata	20.30.03	0	5,000	5,000	0	0	5,000	0	0
TITLUL IX ASISTENTA SOCIALA	57	8,800	100,200	109,000	0	40,000	30,000	30,000	9,000
Ajutoare sociale	57.02	8,800	100,200	109,000	0	40,000	30,000	30,000	9,000
Ajutoare sociale in numerar	57.02.01	8,800	100,200	109,000	0	40,000	30,000	30,000	9,000
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	52,270	334,930	387,200	0	103,000	156,200	82,000	46,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SE+55SE+57+59)	01	52,270	334,930	387,200	0	103,000	156,200	82,000	46,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	9,170	45,030	54,200	0	9,200	15,000	15,000	15,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	9,170	45,030	54,200	0	9,200	15,000	15,000	15,000
Transportul la si de la locul de munca	10.02.05	9,170	45,030	54,200	0	9,200	15,000	15,000	15,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	34,300	189,700	224,000	0	53,800	111,200	37,000	22,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	34,300	184,700	219,000	0	53,800	106,200	37,000	22,000
Furnituri de birou	20.01.01	0	6,000	6,000	0	2,000	2,000	2,000	0
Materiale pentru curatenie	20.01.02	1,000	12,000	13,000	0	2,000	4,000	4,000	3,000
Încalzit, Iluminat si forta motrica	20.01.03	16,000	33,000	49,000	0	16,000	20,000	10,000	3,000
Apa, canal si salubritate	20.01.04	0	6,000	6,000	0	0	6,000	0	0
Carburanti, lubrifianti si combustibili alternativi	20.01.05	3,300	26,700	30,000	0	10,000	10,000	5,000	5,000

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Piese de schimb	20.01.06	0	45,800	45,800	0	9,800	36,000	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000	20,300	26,300	0	6,000	8,300	6,000	6,000
Materiale si prestari de servicii cu caracter functional	20.01.09	8,000	20,000	28,000	0	8,000	10,000	5,000	5,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0	14,900	14,900	0	0	9,900	5,000	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	5,000	5,000	0	0	5,000	0	0
Prime de asigurare non-viata	20.30.03	0	5,000	5,000	0	0	5,000	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	8,800	100,200	109,000	0	40,000	30,000	30,000	9,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	8,800	100,200	109,000	0	40,000	30,000	30,000	9,000
Ajutoare sociale in numerar	57.02.01	8,800	100,200	109,000	0	40,000	30,000	30,000	9,000

DIRECTOR,
PROF.HARTIE CLAUDIA GEANINA

Claudia-Geanina Hartie
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ADM.FINANCIAR,
EC.BIGHIU DANIELA MIRELA

Daniela-Mirela Bighiu
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