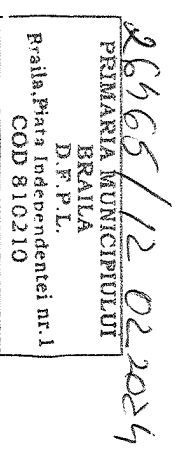


Judetul: Braila
 Unitatea administrativa-teritoriala: Municipiul Braila
 Institutia publica: 81 COLEGIUL N. BALCESCU
 Formular **11/06**

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



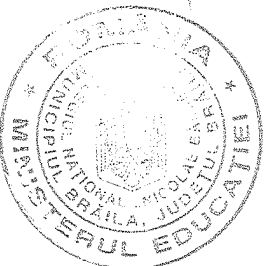
Capitol/subcapitol/paragraf: 65.02.04 - Invatamant secundar

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	
												1=3+4+5+6
A	B											
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	678.92	0.00	2	231.40	177.88	128.75	140.89	635.38	653.67	670.44	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	578.92	0.00	181.40	127.88	128.75	140.89	635.38	653.67	670.44		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	578.92	0.00	181.40	127.88	128.75	140.89	635.38	653.67	670.44		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3.40	0.00	1.00	1.00	1.00	0.40	3.40	3.40	3.40		
Chesterile salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	3.40	0.00	1.00	1.00	1.00	0.40	3.40	3.40	3.40		
Alocatii pentru transportul la si de la locul de munca	10.01.15	3.40	0.00	1.00	1.00	1.00	0.40	3.40	3.40	3.40		
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	556.49	0.00	175.00	119.76	126.20	135.53	612.31	630.11	646.44		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	470.28	0.00	163.00	85.66	98.31	123.31	487.31	529.11	528.44		
Furnituri de birou	20.01.01	9.50	0.00	1.00	0.00	1.00	7.50	4.00	4.00	4.00		
Materiale pentru curatenie	20.01.02	19.00	0.00	0.00	0.00	4.00	15.00	10.00	10.00	11.00		
Încalzit, Iluminat si forta motrica	20.01.03	253.56	0.00	107.00	59.00	20.00	67.56	308.00	324.11	335.17		
Apa, canal si salubritate	20.01.04	76.80	0.00	30.00	9.00	34.80	3.00	55.00	65.00	65.27		
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.20	0.00	1.00	1.50	1.20	0.50	5.00	6.00	6.00		

Denumire indicatori	Cod Indicator	Buget 2024												Estimari		
		Prevederi anuale		Prevederi trimestriale						2025	2026	2027				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
Materiale si prestari de servicii cu caracter functional	20.01.09	5.16	0.00	0.00	2.16	3.00	0.00	15.00	16.00	15.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	102.06	0.00	24.00	14.00	34.31	29.75	90.31	104.00	92.00						
Reparatii curente	20.02.00	39.22	0.00	0.00	30.00	0.00	9.22	45.00	35.00	45.00						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5.00	0.00	0.00	2.00	0.00	3.00	5.00	3.00	8.00						
Dezinfectanti	20.04.04	5.00	0.00	0.00	2.00	0.00	3.00	5.00	3.00	8.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18.89	0.00	0.00	0.00	18.89	0.00	50.00	38.00	40.00						
Alte obiecte de inventar	20.05.30	18.89	0.00	0.00	0.00	18.89	0.00	50.00	38.00	40.00						
Carti, publicatii si materiale documentare	20.11.00	23.10	0.00	12.00	2.10	9.00	0.00	25.00	25.00	25.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	19.03	0.00	5.40	7.12	1.55	4.96	19.67	20.16	20.60						
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	19.03	0.00	5.40	7.12	1.55	4.96	19.67	20.16	20.60						
Ajutoare sociale in numerar	57.02.01	16.03	0.00	3.40	6.12	1.55	4.96	16.67	17.16	17.60						
Ajutoare sociale in natura	57.02.02	3.00	0.00	2.00	1.00	0.00	0.00	3.00	3.00	3.00						
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00						
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00						
Alte active fixe	71.01.30	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00						

Conducatorul institutiei
Petrescu Silvia



Conducatorul compartimentului
financiar - contabil
Radu Mirela