

BUGET 2024

APROBAT,

CONȚABIL,

PRIMAR
ROMANIA

Ardelean

ȘCOALA GIMNAZIALĂ BĂLȚĂEȘTI
JUDEȚUL NEAMȚ
Nr. *198* din *08.08.2024*

Capitol: 65.02 Invatamant

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028

TOTAL CHELTUIELI	C	1	391,000	0	143,000	115,000	79,000	54,000	362,000	373,000	382,000	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	2	391,000	0	143,000	115,000	79,000	54,000	362,000	373,000	382,000	0
Invatamant	65.02	3	391,000	0	143,000	115,000	79,000	54,000	362,000	373,000	382,000	0
TOTAL CHELTUIELI	00	4	391,000	0	143,000	115,000	79,000	54,000	362,000	373,000	382,000	0
CHELTUIELI CURENTE	01	5	391,000	0	143,000	115,000	79,000	54,000	362,000	373,000	382,000	0
TITLUL I CHELTUIELI DE PERSONAL	10	6	50,000	0	15,000	18,000	7,000	10,000	0	0	0	0
Cheltuieli salariale in natura	10.02	7	50,000	0	15,000	18,000	7,000	10,000	0	0	0	0
Transportul la si de la locul de munca	10.02.05	8	50,000	0	15,000	18,000	7,000	10,000	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	9	291,000	0	111,000	72,000	64,000	44,000	310,000	319,000	327,000	0
Bunuri si servicii	20.01	10	268,000	0	107,000	62,000	59,000	40,000	310,000	319,000	327,000	0
Furnituri de birou	20.01.01	11	5,000	0	1,000	1,000	2,000	1,000	0	0	0	0
Materialie pentru curatenie	20.01.02	12	9,000	0	1,000	3,000	3,000	2,000	0	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	13	100,000	0	60,000	20,000	15,000	5,000	0	0	0	0
Apa, canal si salubritate	20.01.04	14	6,000	0	2,000	1,000	2,000	1,000	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	9,000	0	3,000	2,000	3,000	1,000	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16	139,000	0	40,000	35,000	34,000	30,000	310,000	319,000	327,000	0
Bunuri de natura obiectelor de inventar	20.05	17	10,000	0	2,000	3,000	2,000	3,000	0	0	0	0