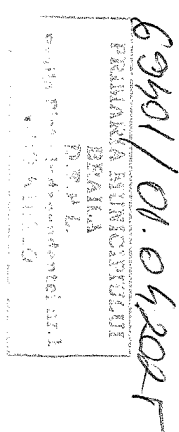




Judetul: Braila
Unitatea administrativ-teritoriala: Municipiul Braila
Institutiia publica: 81 COLEGIUL N. BALCESCU
Formular **11/06**

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



Capitol/subcapitol/paragraf: 65.02.04 - Invatamant secundar

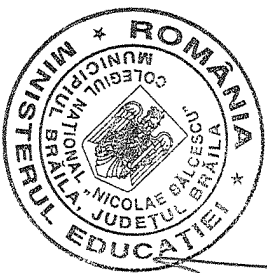
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Buget 2025												Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	664.71	0.00	155.15	263.36	178.69	67.51	637.00	656.26	677.36				
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	614.71	0.00	155.15	213.36	178.69	67.51	637.00	656.26	677.36				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	614.71	0.00	155.15	213.36	178.69	67.51	637.00	656.26	677.36				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	8.00	0.00	1.05	3.00	2.00	1.95	8.00	8.00	8.00				
Cheltuieli 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	8.00	0.00	1.05	3.00	2.00	1.95	8.00	8.00	8.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15	8.00	0.00	1.05	3.00	2.00	1.95	8.00	8.00	8.00				
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	588.93	0.00	151.60	201.66	175.59	60.08	610.87	629.65	650.20				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	398.93	0.00	151.60	101.66	85.59	60.08	486.06	531.05	560.06				
Furnituri de birou	20.01.01	7.00	0.00	0.00	2.00	2.00	3.00	6.00	7.00	10.00				
Materiale pentru curatenie	20.01.02	18.93	0.00	0.00	8.93	4.00	6.00	10.00	10.00	11.00				
Incalziti, iluminati si forta motrica	20.01.03	233.00	0.00	135.60	34.23	40.00	23.17	308.13	326.61	349.33				
Apa, canal si salubritate	20.01.04	52.00	0.00	10.00	30.00	8.00	4.00	50.00	60.00	60.73				
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.60	0.00	1.00	1.50	1.05	1.05	5.00	6.00	6.00				

Buget 2025												Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				2026	2027	2028		
		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	17.00	0.00	0.00	5.00	7.00	5.00	15.00	16.00	18.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66.40	0.00	5.00	20.00	23.54	17.86	91.93	105.44	105.00				
Reparatii curente	20.02.00	150.00	0.00	0.00	80.00	70.00	0.00	65.00	61.00	67.40				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.00	0.00	0.00	4.00	3.00	8.00				
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	2.00				
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25.00	0.00	0.00	5.00	20.00	0.00	41.00	11.00	10.00				
Alte obiecte de inventar	20.05.30	25.00	0.00	0.00	5.00	20.00	0.00	41.00	11.00	10.00				
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.00	3.00	0.00	0.00	2.87	2.65	3.30				
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	0.00	3.00	0.00	0.00	2.87	2.65	3.30				
Carti, publicatii si materiale documentare	20.11.00	4.00	0.00	0.00	4.00	0.00	0.00	11.94	10.95	1.44				
Pregatire profesionala	20.13.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	9.00	0.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	17.78	0.00	2.50	8.70	1.10	5.48	18.13	18.61	19.16				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	17.78	0.00	2.50	8.70	1.10	5.48	18.13	18.61	19.16				
Ajutoare sociale in numerar	57.02.01	14.78	0.00	2.20	6.00	1.10	5.48	15.13	15.61	16.16				
Ajutoare sociale in natura	57.02.02	3.00	0.00	0.30	2.70	0.00	0.00	3.00	3.00	3.00				
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	50.00	0.00	0.00	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	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				

Denumire indicatori	Cod Indicator	Buget 2025									Estimari		
		Prevederi anuale		Prevederi trimestriale									
		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			
Alte active fixe	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00			0.00

Conducatorul institutiei
Petrescu Silvia



Conducatorul compartimentului
financiar - contabil
Radu Mirela