

Judetul: Braila  
 Unitatea administrativ-teritoriala: Municipiul Braila  
 Instructia publica: 81 COLEGIUL N. BALCESCU

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029**



Capitol/subcapitol/paragraf: 65.02.04 - Invatamant secundar

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Denumire indicatori	Cod Indicator	Buget 2026						Estimari		
		Prevederi anuale	Prevederi trimestriale			Prevederi anuale			2027	2028
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
<b>A</b>	<b>B</b>	<b>1=3+4+5+6</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>377.80</b>	<b>0.00</b>	<b>155.60</b>	<b>211.90</b>	<b>4.00</b>	<b>6.30</b>	<b>328.06</b>	<b>328.43</b>	<b>328.81</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>327.80</b>	<b>0.00</b>	<b>155.60</b>	<b>161.90</b>	<b>4.00</b>	<b>6.30</b>	<b>328.06</b>	<b>328.43</b>	<b>328.81</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>7.00</b>	<b>0.00</b>	<b>1.50</b>	<b>2.00</b>	<b>1.00</b>	<b>2.50</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>7.00</b>	<b>0.00</b>	<b>1.50</b>	<b>2.00</b>	<b>1.00</b>	<b>2.50</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Alocatii pentru transportul la si de la locul de munca</b>	<b>10.01.15</b>	<b>7.00</b>	<b>0.00</b>	<b>1.50</b>	<b>2.00</b>	<b>1.00</b>	<b>2.50</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>303.00</b>	<b>0.00</b>	<b>152.00</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.00</b>	<b>303.00</b>	<b>303.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>298.50</b>	<b>0.00</b>	<b>152.00</b>	<b>146.50</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Furnituri de birou</b>	<b>20.01.01</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Materiale pentru curatenie</b>	<b>20.01.02</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Încalzit, iluminat si forta motrica</b>	<b>20.01.03</b>	<b>200.00</b>	<b>0.00</b>	<b>138.86</b>	<b>61.14</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Apa, canal si salubritate</b>	<b>20.01.04</b>	<b>28.19</b>	<b>0.00</b>	<b>4.19</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Posta, telecomunicatii, radio, tv, internet</b>	<b>20.01.08</b>	<b>1.92</b>	<b>0.00</b>	<b>0.92</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Materiale si prestari de servicii cu caracter functional</b>	<b>20.01.09</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Alte bunuri si servicii pentru intretinere si functionare</b>	<b>20.01.30</b>	<b>59.39</b>	<b>0.00</b>	<b>8.03</b>	<b>51.36</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Alte obiecte de inventar</b>	<b>20.05.30</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Pregatire profesionala</b>	<b>20.13.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>	<b>X</b>	<b>X</b>

*NR. 2019/04.05.2022*

*Aplicat CA 25-05-*

Denumire indicatori	Cod Indicator	Buget 2026										Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029				
		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				
TITLUL IX ASISTENTA SOCIALA	57	17.80	0.00	2.10	8.90	3.00	3.80	18.06	18.43	18.81				
Ajutoare sociale	57.02	17.80	0.00	2.10	8.90	3.00	3.80	X	X	X				
Ajutoare sociale in numerar	57.02.01	11.80	0.00	2.00	4.00	3.00	2.80	X	X	X				
Ajutoare sociale in natura	57.02.02	6.00	0.00	0.10	4.90	0.00	1.00	X	X	X				
CHELTUIELI DE CAPITAL	70	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE	71	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
Active fixe	71.01	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X				
Alte active fixe	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X				
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	327.80	0.00	155.60	161.90	4.00	6.30	328.06	328.43	328.81				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	327.80	0.00	155.60	161.90	4.00	6.30	328.06	328.43	328.81				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	7.00	0.00	1.50	2.00	1.00	2.50	7.00	7.00	7.00				
Cheeltuieli 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	7.00	0.00	1.50	2.00	1.00	2.50	X	X	X				
Alocatii pentru transportul la si de la locul de munca	10.01.15	7.00	0.00	1.50	2.00	1.00	2.50	X	X	X				
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	303.00	0.00	152.00	151.00	0.00	0.00	303.00	303.00	303.00				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	298.50	0.00	152.00	146.50	0.00	0.00	X	X	X				
Furnituri de birou	20.01.01	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X				
Materiale pentru curatenie	20.01.02	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X				
Încalzit, iluminat si forta motrica	20.01.03	200.00	0.00	138.86	61.14	0.00	0.00	X	X	X				
Apa, canal si salubritate	20.01.04	28.19	0.00	4.19	24.00	0.00	0.00	X	X	X				
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.92	0.00	0.92	1.00	0.00	0.00	X	X	X				
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X				

Denumire indicatori	Cod Indicator	Buget 2026						Estimari		
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		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 bunuri si servicii pentru intretinere si functionare	20.01.30	59.39	0.00	8.03	51.36	0.00	0.00	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
Alte obiecte de inventar	20.05.30	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
Pregatire profesionala	20.13.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	17.80	0.00	2.10	8.90	3.00	3.80	18.06	18.43	18.81
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	17.80	0.00	2.10	8.90	3.00	3.80	X	X	X
Ajutoare sociale in numerar	57.02.01	11.80	0.00	2.00	4.00	3.00	2.80	X	X	X
Ajutoare sociale in natura	57.02.02	6.00	0.00	0.10	4.90	0.00	1.00	X	X	X
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	X	X	X
Alte active fixe	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X

Conducatorul institutiei  
Petrescu Silvia

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Conducatorul compartimentului  
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Radu Mirela

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