

Formular: 11/05

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

Capitolul 6510 Invalament  
Paragraful 0401SC20 Scoala Gimnaziala „Tudor Vladimirescu”

| DENUMIREA INDICATORILOR                                               | Cod indicator | Buget 2024       |                                                                 |                        |          |           |          |      |      | Estimari |  |  |
|-----------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|----------|------|------|----------|--|--|
|                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |          |           |          | 2025 | 2026 | 2027     |  |  |
|                                                                       |               | TOTAL            | din care credite bugetare destinate atingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |      |      |          |  |  |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)        | 000110        | 0.95             |                                                                 | 0.25                   | 0.25     | 0.25      | 0.20     | 1.00 | 1.00 | 1.00     |  |  |
| I. VENITURI CURENTE ( cod 00.03+00.12)                                | 0002          | 0.95             |                                                                 | 0.25                   | 0.25     | 0.25      | 0.20     | 1.00 | 1.00 | 1.00     |  |  |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                              | 0012          | 0.95             |                                                                 | 0.25                   | 0.25     | 0.25      | 0.20     | 1.00 | 1.00 | 1.00     |  |  |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 0014          | 0.95             |                                                                 | 0.25                   | 0.25     | 0.25      | 0.20     | 1.00 | 1.00 | 1.00     |  |  |
| Diverse venituri (cod 36.10.04+36.10.50)                              | 3610          | 0.95             |                                                                 | 0.25                   | 0.25     | 0.25      | 0.20     | 1.00 | 1.00 | 1.00     |  |  |
| Alte venituri                                                         | 361050        | 0.95             | *                                                               | 0.25                   | 0.25     | 0.25      | 0.20     | 1.00 | 1.00 | 1.00     |  |  |
| VENTURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17)            | 000110        | 0.95             |                                                                 | 0.25                   | 0.25     | 0.25      | 0.20     | 1.00 | 1.00 | 1.00     |  |  |
| I. VENITURI CURENTE ( cod 00.03+00.12)                                | 0002          | 0.95             |                                                                 | 0.25                   | 0.25     | 0.25      | 0.20     | 1.00 | 1.00 | 1.00     |  |  |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                              | 0012          | 0.95             |                                                                 | 0.25                   | 0.25     | 0.25      | 0.20     | 1.00 | 1.00 | 1.00     |  |  |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 0014          | 0.95             |                                                                 | 0.25                   | 0.25     | 0.25      | 0.20     | 1.00 | 1.00 | 1.00     |  |  |
| Diverse venituri (cod36.10.04+ 36.10.50)                              | 3610          | 0.95             |                                                                 | 0.25                   | 0.25     | 0.25      | 0.20     | 1.00 | 1.00 | 1.00     |  |  |
| Alte venituri                                                         | 361050        | 0.95             |                                                                 | 0.25                   | 0.25     | 0.25      | 0.20     | 1.00 | 1.00 | 1.00     |  |  |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE               |               | 0.95             |                                                                 | 0.25                   | 0.25     | 0.25      | 0.20     | 1.00 | 1.00 | 1.00     |  |  |

- in lei -

| DENUMIREA INDICATORILOR                                                                           | Cod indicator | BUGET 2024       |                                                             |                        |          |           |          |      |      |      |      | Estimari |  |  |
|---------------------------------------------------------------------------------------------------|---------------|------------------|-------------------------------------------------------------|------------------------|----------|-----------|----------|------|------|------|------|----------|--|--|
|                                                                                                   |               | PREVEDERI ANUALE |                                                             | PREVEDERI TRIMESTRIALE |          |           |          |      |      | 2025 | 2026 | 2027     |  |  |
|                                                                                                   |               | TOTAL            | din care credite bugetare destinate surselor publice locale | Trim. I                | Trim. II | Trim. III | Trim. IV |      |      |      |      |          |  |  |
| DEZVOLTARE)                                                                                       |               |                  |                                                             |                        |          |           |          |      |      |      |      |          |  |  |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                           | F             | 0.95             |                                                             | 0.25                   | 0.25     | 0.25      | 0.25     | 0.20 | 1.00 | 1.00 | 1.00 |          |  |  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                           | 01F           | 0.95             |                                                             | 0.25                   | 0.25     | 0.25      | 0.25     | 0.20 | 1.00 | 1.00 | 1.00 |          |  |  |
| 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+20.37) | 20            | 0.95             |                                                             | 0.25                   | 0.25     | 0.25      | 0.25     | 0.20 | 1.00 | 1.00 | 1.00 |          |  |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                            | 2001          |                  |                                                             |                        |          |           |          |      | X    | X    | X    |          |  |  |
| Furnituri de birou                                                                                | 200101        |                  |                                                             |                        |          |           |          |      | X    | X    | X    |          |  |  |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                    | 2030          | 0.95             |                                                             | 0.25                   | 0.25     | 0.25      | 0.25     | 0.20 | X    | X    | X    |          |  |  |
| Alte cheltuieli cu bunuri si servicii                                                             | 203030        | 0.95             |                                                             | 0.25                   | 0.25     | 0.25      | 0.25     | 0.20 | X    | X    | X    |          |  |  |

- mil lei -

P. ORDONATOR PRINCIPAL DE CREDITE  
ADMINISTRATOR PUBLIC

Lucretiu-Ioan Tudor

DIRECTOR EXECUTIV  
DIRECTIA ECONOMICA  
Maria-Camela Dăianu

SEF SERVICIUL BUGET

Marieta Stan

ORDONATOR DE CREDITE DE CURENTE  
CALINE MACARIDENI  
2024

ORDONATOR SEF  
SERVICIUL BUGET  
2024

BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2024

Capitolul 6502 Invatamant  
Paragraful 0401SC20 Scoala Gimnaziala „Tudor Vladimirescu”

| Nr. rd. | Denumirea indicatorilor                                                                           | Cod    | PREVEDERI ANUALE |               |            |                                                           | PREVEDERI TRIMESTRIALE |          |           |          | Estimari |         |         |
|---------|---------------------------------------------------------------------------------------------------|--------|------------------|---------------|------------|-----------------------------------------------------------|------------------------|----------|-----------|----------|----------|---------|---------|
|         |                                                                                                   |        | Planificat       | Influenta +/- | Rectificat | din care urmeaza bugete destinate obligatiilor rezultante | Trim. I                | Trim. II | Trim. III | Trim. IV | 2025     | 2026    | 2027    |
| 1       | TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                               |        | 1239.00          | -179.00       | 1060.00    |                                                           | 272.00                 | 259.00   | 268.00    | 261.00   | 1336.00  | 1373.00 | 1406.00 |
| 2       | SECTIUNEA DE FUNCTIONARE (cod 01+79+86)                                                           | F      | 1238.00          | -179.00       | 1060.00    |                                                           | 272.00                 | 259.00   | 266.00    | 261.00   | 1336.00  | 1373.00 | 1406.00 |
| 3       | CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                           | 01F    | 1239.00          | -179.00       | 1060.00    |                                                           | 272.00                 | 259.00   | 266.00    | 261.00   | 1336.00  | 1373.00 | 1406.00 |
| 4       | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                           | 10     | 25.00            |               | 25.00      |                                                           | 13.00                  |          | 12.00     |          | 25.00    | 25.00   | 25.00   |
| 5       | Chesteriile salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 1001   |                  |               |            |                                                           |                        |          |           |          |          |         |         |
| 6       | Salarii de baze                                                                                   | 100101 |                  |               |            |                                                           |                        |          |           |          |          |         |         |
| 21      | Chesteriile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                               | 1002   | 25.00            |               | 25.00      |                                                           | 13.00                  |          | 12.00     |          |          |         |         |
| 29      | Transportul la si de la locul de munca                                                            | 100205 | 25.00            |               | 25.00      |                                                           | 13.00                  |          | 12.00     |          |          |         |         |
| 41      | 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     | 1037.00          | -179.00       | 858.00     |                                                           | 210.00                 | 210.00   | 207.00    | 231.00   | 1108.00  | 1139.00 | 1167.00 |

- mii lei -

| Nr. crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Cod    | PREVEDERI ANUALE |               |            |                                                           |  | PREVEDERI TRIMESTRIALE |          |           |          | Estimar |      |      |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------|---------------|------------|-----------------------------------------------------------|--|------------------------|----------|-----------|----------|---------|------|------|
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |        | Planificat       | Influențe +/- | Rectificat | din care credite<br>bugetare de capital<br>si/sau plusuri |  | Trim. I                | Trim. II | Trim. III | Trim. IV | 2026    | 2026 | 2027 |
| 42       | Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2001   | 952.00           | -179.00       | 773.00     |                                                           |  | 190.00                 | 190.00   | 182.00    | 211.00   |         |      |      |
| 43       | Furnituri de birou                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 200101 | 50.00            |               | 50.00      |                                                           |  | 10.00                  | 10.00    | 10.00     | 20.00    |         |      |      |
| 44       | Materiale pentru curatenie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 200102 | 50.00            |               | 50.00      |                                                           |  | 10.00                  | 10.00    | 10.00     | 20.00    |         |      |      |
| 45       | Incinerat, iluminat si forta motrice                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 200103 | 522.00           | -179.00       | 343.00     |                                                           |  | 89.00                  | 99.00    | 91.00     | 64.00    |         |      |      |
| 46       | Apă, canal si salubritate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 200104 | 100.00           |               | 100.00     |                                                           |  | 25.00                  | 25.00    | 25.00     | 25.00    |         |      |      |
| 48       | Piese de schimb                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 200105 | 10.00            |               | 10.00      |                                                           |  | 2.00                   | 2.00     | 2.00      | 4.00     |         |      |      |
| 50       | Posta, telecomunicatii, radio, tv, internet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 200106 | 20.00            |               | 20.00      |                                                           |  | 4.00                   | 4.00     | 4.00      | 8.00     |         |      |      |
| 51       | Materiale si prestari de servicii cu caracter functional                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 200109 | 100.00           |               | 100.00     |                                                           |  | 20.00                  | 20.00    | 20.00     | 40.00    |         |      |      |
| 52       | Alte bunuri si servicii pentru intretinere si functionare                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 200130 | 100.00           |               | 100.00     |                                                           |  | 30.00                  | 20.00    | 20.00     | 30.00    |         |      |      |
| 53       | Reparatii curente                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2002   | 10.00            | 1.50          | 11.50      |                                                           |  | 2.00                   | 2.00     | 6.00      | 1.50     |         |      |      |
| 57       | Modificari si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2004   | 1.00             |               | 1.00       |                                                           |  |                        |          | 1.00      |          |         |      |      |
| 59       | Medicamente                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 200401 | 1.00             |               | 1.00       |                                                           |  |                        |          | 1.00      |          |         |      |      |
| 62       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2005   | 17.50            | -1.50         | 16.00      |                                                           |  | 2.00                   | 8.00     | 1.00      | 5.00     |         |      |      |
| 65       | Alte obiecte de inventar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 200530 | 17.50            | -1.50         | 16.00      |                                                           |  | 2.00                   | 8.00     | 1.00      | 5.00     |         |      |      |
| 66       | Deplasari, deplasari, transferati (cod 20.06.01+20.06.02)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2006   | 3.50             |               | 3.50       |                                                           |  | 5.00                   |          |           | -1.50    |         |      |      |
| 67       | Deplasari interne, deplasari, transferati                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 200601 | 3.50             |               | 3.50       |                                                           |  | 5.00                   |          |           | -1.50    |         |      |      |
| 73       | Pregatire profesionala                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2013   | 40.00            |               | 40.00      |                                                           |  | 10.00                  | 10.00    | 10.00     | 10.00    |         |      |      |
| 74       | Protectia muncii                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2014   | 6.00             |               | 6.00       |                                                           |  |                        |          | 6.00      |          |         |      |      |
| 88       | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05+20.30.07+20.30.08+20.30.09+20.30.10+20.30.11+20.30.12+20.30.13+20.30.14+20.30.15+20.30.16+20.30.17+20.30.18+20.30.19+20.30.20+20.30.21+20.30.22+20.30.23+20.30.24+20.30.25+20.30.26+20.30.27+20.30.28+20.30.29+20.30.30+20.30.31+20.30.32+20.30.33+20.30.34+20.30.35+20.30.36+20.30.37+20.30.38+20.30.39+20.30.40+20.30.41+20.30.42+20.30.43+20.30.44+20.30.45+20.30.46+20.30.47+20.30.48+20.30.49+20.30.50+20.30.51+20.30.52+20.30.53+20.30.54+20.30.55+20.30.56+20.30.57+20.30.58+20.30.59+20.30.60+20.30.61+20.30.62+20.30.63+20.30.64+20.30.65+20.30.66+20.30.67+20.30.68+20.30.69+20.30.70+20.30.71+20.30.72+20.30.73+20.30.74+20.30.75+20.30.76+20.30.77+20.30.78+20.30.79+20.30.80+20.30.81+20.30.82+20.30.83+20.30.84+20.30.85+20.30.86+20.30.87+20.30.88+20.30.89+20.30.90+20.30.91+20.30.92+20.30.93+20.30.94+20.30.95+20.30.96+20.30.97+20.30.98+20.30.99+20.30.100) | 2030   | 7.00             |               | 7.00       |                                                           |  | 1.00                   |          | 1.00      | 5.00     |         |      |      |

| Nr. rd. | Denumirea indicatorilor                     | Cod    | PREVEDERI ANUALE |               |            |                                                                   | PREVEDERI TRIMESTRIALE |          |           |          | Estimari |        |        |
|---------|---------------------------------------------|--------|------------------|---------------|------------|-------------------------------------------------------------------|------------------------|----------|-----------|----------|----------|--------|--------|
|         |                                             |        | Planificat       | Influențe +/- | Rectificat | direcție creditare bugetară destinată plății și plăților restante | Trim. I                | Trim. II | Trim. III | Trim. IV | 2025     | 2026   | 2027   |
|         | 30.09+20.39.30)                             |        |                  |               |            |                                                                   |                        |          |           |          |          |        |        |
| 96      | Alte cheltuieli cu bunuri și servicii       | 203030 | 7.00             |               | 7.00       |                                                                   | 1.00                   |          | 1.00      | 5.00     |          |        |        |
| 147     | TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)     | 57     | 177.00           |               | 177.00     |                                                                   | 49.00                  | 49.00    | 49.00     | 30.00    | 203.00   | 209.00 | 214.00 |
| 148     | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702   | 177.00           |               | 177.00     |                                                                   | 49.00                  | 49.00    | 49.00     | 30.00    |          |        |        |
| 149     | Ajutoare sociale în numerar                 | 570201 | 177.00           |               | 177.00     |                                                                   | 49.00                  | 49.00    | 49.00     | 30.00    |          |        |        |

## ORDONATOR PRINCIPAL DE CREDITE

PRIMAR

Cristian Gontea

## DIRECTOR EXECUTIV

DIRECTIA ECONOMICA

Maria-Camelia Dăianu

## SEF SERVICIUL BUGET

Marilena Stan

Ordonator titular de credite

Cristian Gontea

Căminul de bătrâni

strada 14 nr. 10