MR. Inreg. 348/29.05.2026

JUDETUL BUZAU SCOALA GIMNAZIALA CPT.AV

MT. BADULESCU

MR. 2129/28.05.2026.

(mii lei)

02 - Buget local detaliat
Mai / 2026

Constantin Toma — Digitally signed by Constantin Toma Date: 2026.05.29 08:18:13 +03'00'

Aprobat, Primar, Toma Constantin 28/05/2026

Editat la data

Aprobat in sed CA din 9.06.2026.

Securizat GDPR

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**969.37**		**164.50**	**431.84**	**211.94**	**161.09**
TOTAL CHELTUIELI	**00**	*	**969.37**		**164.50**	**431.84**	**211.94**	**161.09**
01. CHELTUIELI CURENTE	**01**	*	**909.37**		**164.50**	**371.84**	**211.94**	**161.09**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**14.00**			**6.00**	**2.00**	**6.00**
Cheltuieli salariale in bani	**10.01**	*	**14.00**			**6.00**	**2.00**	**6.00**
Alocatii pentru transportul la si de la locul de munca	10.01.15		14.00			6.00	2.00	6.00
TITLUL II BUNURI SI SERVICII	**20**	*	**780.37**		**150.00**	**295.34**	**199.94**	**135.09**
Bunuri si servicii	**20.01**	*	**578.00**		**147.00**	**165.34**	**130.57**	**135.09**
Furnituri de birou	20.01.01		25.00			20.00	5.00	
Materiale pentru curatenie	20.01.02		70.00		4.00	20.00	20.00	26.00
?ncalzit, Iluminat si forta motrica	20.01.03		198.00		98.00	60.00	10.00	30.00
Apa, canal si salubritate	20.01.04		60.00		9.00	15.00	20.00	16.00
Transport	20.01.07		2.00			2.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08		30.00		4.00	10.00	10.00	6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		193.00		32.00	38.34	65.57	57.09
Carti, publicatii si materiale documentare	20.11		192.37			123.00	69.37	
Pregatire profesionala	20.13		10.00		3.00	7.00		
TITLUL IX ASISTENTA SOCIALA	**57**	*	**115.00**		**14.50**	**70.50**	**10.00**	**20.00**
Ajutoare sociale	**57.02**	*	**115.00**		**14.50**	**70.50**	**10.00**	**20.00**
Ajutoare sociale in numerar	57.02.01		115.00		14.50	70.50	10.00	20.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**60.00**			**60.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**60.00**			**60.00**		
Active fixe	**71.01**	*	**60.00**			**60.00**		
Alte active fixe	71.01.30		60.00			60.00		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**969.37**		**164.50**	**431.84**	**211.94**	**161.09**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**969.37**		**164.50**	**431.84**	**211.94**	**161.09**
TOTAL CHELTUIELI	**00**	*	**969.37**		**164.50**	**431.84**	**211.94**	**161.09**
01. CHELTUIELI CURENTE	**01**	*	**909.37**		**164.50**	**371.84**	**211.94**	**161.09**

02 - Buget local detaliat
Mai / 2026

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**14.00**			**6.00**	**2.00**	**6.00**
Cheltuieli salariale in bani	**10.01**	*	**14.00**			**6.00**	**2.00**	**6.00**
Alocatii pentru transportul la si de la locul de munca	10.01.15		14.00			6.00	2.00	6.00
TITLUL II BUNURI SI SERVICII	**20**	*	**780.37**		**150.00**	**295.34**	**199.94**	**135.09**
Bunuri si servicii	**20.01**	*	**578.00**		**147.00**	**165.34**	**130.57**	**135.09**
Furnituri de birou	20.01.01		25.00			20.00	5.00	
Materiale pentru curatenie	20.01.02		70.00		4.00	20.00	20.00	26.00
?ncalzit, Iluminat si forta motrica	20.01.03		198.00		98.00	60.00	10.00	30.00
Apa, canal si salubritate	20.01.04		60.00		9.00	15.00	20.00	16.00
Transport	20.01.07		2.00			2.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08		30.00		4.00	10.00	10.00	6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		193.00		32.00	38.34	65.57	57.09
Carti, publicatii si materiale documentare	20.11		192.37			123.00	69.37	
Pregatire profesionala	20.13		10.00		3.00	7.00		
TITLUL IX ASISTENTA SOCIALA	**57**	*	**115.00**		**14.50**	**70.50**	**10.00**	**20.00**
Ajutoare sociale	**57.02**	*	**115.00**		**14.50**	**70.50**	**10.00**	**20.00**
Ajutoare sociale in numerar	57.02.01		115.00		14.50	70.50	10.00	20.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**60.00**			**60.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**60.00**			**60.00**		
Active fixe	**71.01**	*	**60.00**			**60.00**		
Alte active fixe	71.01.30		60.00			60.00		
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**969.37**		**164.50**	**431.84**	**211.94**	**161.09**
Invatamant secundar inferior	65.02.04.01		969.37		164.50	431.84	211.94	161.09
TOTAL CHELTUIELI	**00**	*	**969.37**		**164.50**	**431.84**	**211.94**	**161.09**
01. CHELTUIELI CURENTE	**01**	*	**909.37**		**164.50**	**371.84**	**211.94**	**161.09**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**14.00**			**6.00**	**2.00**	**6.00**
Cheltuieli salariale in bani	**10.01**	*	**14.00**			**6.00**	**2.00**	**6.00**
Alocatii pentru transportul la si de la locul de munca	10.01.15		14.00			6.00	2.00	6.00

02 - Buget local detaliat
Mai / 2026

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV
TITLUL II BUNURI SI SERVICII	**20**	*	**780.37**		**150.00**	**295.34**	**199.94**	**135.09**
Bunuri si servicii	**20.01**	*	**578.00**		**147.00**	**165.34**	**130.57**	**135.09**
Furnituri de birou	20.01.01		25.00			20.00	5.00	
Materiale pentru curatenie	20.01.02		70.00		4.00	20.00	20.00	26.00
?ncalzit, Iluminat si forta motrica	20.01.03		198.00		98.00	60.00	10.00	30.00
Apa, canal si salubritate	20.01.04		60.00		9.00	15.00	20.00	16.00
Transport	20.01.07		2.00			2.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08		30.00		4.00	10.00	10.00	6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		193.00		32.00	38.34	65.57	57.09
Carti, publicatii si materiale documentare	20.11		192.37			123.00	69.37	
Pregatire profesionala	20.13		10.00		3.00	7.00		
TITLUL IX ASISTENTA SOCIALA	**57**	*	**115.00**		**14.50**	**70.50**	**10.00**	**20.00**
Ajutoare sociale	**57.02**	*	**115.00**		**14.50**	**70.50**	**10.00**	**20.00**
Ajutoare sociale in numerar	57.02.01		115.00		14.50	70.50	10.00	20.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**60.00**			**60.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**60.00**			**60.00**		
Active fixe	**71.01**	*	**60.00**			**60.00**		
Alte active fixe	71.01.30		60.00			60.00		
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-969.37		-164.50	-431.84	-211.94	-161.09
DEFICIT	99.02		969.37		164.50	431.84	211.94	161.09

DIRECTOR
GHEORGHE MONICA

GHEORGHE MONICA
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CONTABIL SEF
CALOTA ELENA

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