ROMANIA
JUDETUL: GALAȚI
UNITATEA: SCOALA PROFESIONALA HP BENGESCU IVESTI - CIF: 18498421

BUGETUL LOCAL pe anul 2023

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
364	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	49.02	**1,424,500.00**	**0.00**	**483,500.00**	**282,000.00**	**384,000.00**	**275,000.00**	540,000.00	557,000.00	573,000.00
365	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	1,121,000.00	0.00	373,000.00	282,000.00	191,000.00	275,000.00	540,000.00	557,000.00	573,000.00
366	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	20	697,000.00	0.00	265,000.00	167,000.00	96,000.00	169,000.00	540,000.00	557,000.00	573,000.00
367	*Bunuri si servicii*	20.01	586,000.00	0.00	168,000.00	160,000.00	90,000.00	168,000.00			
368	*Furnituri de birou*	20.01.01	10,000.00	0.00	1,000.00	1,000.00	3,000.00	5,000.00			
369	*Materiale pentru curatenie*	20.01.02	30,000.00	0.00	2,000.00	5,000.00	8,000.00	15,000.00			
370	*Incalzit, Iluminat si forta motrica*	20.01.03	140,000.00	0.00	52,000.00	30,000.00	10,000.00	48,000.00			
371	*Apa, canal si salubritate*	20.01.04	20,000.00	0.00	8,000.00	4,000.00	4,000.00	4,000.00			
372	*Carburanti si lubrifianti*	20.01.05	35,000.00	0.00	15,000.00	5,000.00	5,000.00	10,000.00			
373	*Transport*	20.01.07	85,000.00	0.00	30,000.00	31,000.00	0.00	24,000.00			
374	*Posta, telecomunicatii, radio, tv, internet*	20.01.08	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00			
375	*Materiale si prestari de servicii cu caracter functional*	20.01.09	103,000.00	0.00	20,000.00	40,000.00	20,000.00	23,000.00			
376	*Alte bunuri si servicii pentru intretinere si functionare*	20.01.30	145,000.00	0.00	34,000.00	40,000.00	36,000.00	35,000.00			
377	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	20.05	63,000.00	0.00	63,000.00	0.00	0.00	0.00			
378	*Alte obiecte de inventar*	20.05.30	63,000.00	0.00	63,000.00	0.00	0.00	0.00			
379	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	20.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
380	*Deplasari interne, detașări, transferari*	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
381	*Pregatire profesionala*	20.13	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
382	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	20.30	32,000.00	0.00	32,000.00	0.00	0.00	0.00			
383	*Alte cheltuieli cu bunuri si servicii*	20.30.30	32,000.00	0.00	32,000.00	0.00	0.00	0.00			
384	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	57	58,000.00	0.00	16,000.00	18,000.00	8,000.00	16,000.00	0.00	0.00	0.00
385	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	57.02	58,000.00	0.00	16,000.00	18,000.00	8,000.00	16,000.00			
386	*Ajutoare sociale in numerar*	57.02.01	58,000.00	0.00	16,000.00	18,000.00	8,000.00	16,000.00			
387	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.*	59	366,000.00	0.00	92,000.00	97,000.00	87,000.00	90,000.00	0.00	0.00	0.00
388	*Burse*	59.01	366,000.00	0.00	92,000.00	97,000.00	87,000.00	90,000.00			
389	*CHELTUIELI DE CAPITAL (cod 71+72)*	70	303,500.00	0.00	110,500.00	0.00	193,000.00	0.00	0.00	0.00	0.00
390	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	71	303,500.00	0.00	110,500.00	0.00	193,000.00	0.00	0.00	0.00	0.00
391	*Active fixe*	71.01	110,500.00	0.00	110,500.00	0.00	0.00	0.00			
392	*Mobilier, aparatura birotica si alte active corporale*	71.01.03	9,500.00	0.00	9,500.00	0.00	0.00	0.00			
393	*Alte active fixe*	71.01.30	101,000.00	0.00	101,000.00	0.00	0.00	0.00			
394	*Reparatii capitale aferente activelor fixe*	71.03	193,000.00	0.00	0.00	0.00	193,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
436	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,424,500.00	0.00	483,500.00	282,000.00	384,000.00	275,000.00	540,000.00	557,000.00	573,000.00
437	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,424,500.00**	**0.00**	**483,500.00**	**282,000.00**	**384,000.00**	**275,000.00**	540,000.00	557,000.00	573,000.00
438	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,121,000.00	0.00	373,000.00	282,000.00	191,000.00	275,000.00	540,000.00	557,000.00	573,000.00
439	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	697,000.00	0.00	265,000.00	167,000.00	96,000.00	169,000.00	540,000.00	557,000.00	573,000.00
440	*Bunuri si servicii*	*20.01*	586,000.00	0.00	168,000.00	160,000.00	90,000.00	168,000.00			
441	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	1,000.00	1,000.00	3,000.00	5,000.00			
442	*Materiale pentru curatenie*	*20.01.02*	30,000.00	0.00	2,000.00	5,000.00	8,000.00	15,000.00			
443	*Incalzit, Iluminat si forta motrica*	*20.01.03*	140,000.00	0.00	52,000.00	30,000.00	10,000.00	48,000.00			
444	*Apa, canal si salubritate*	*20.01.04*	20,000.00	0.00	8,000.00	4,000.00	4,000.00	4,000.00			
445	*Carburanti si lubrifianti*	*20.01.05*	35,000.00	0.00	15,000.00	5,000.00	5,000.00	10,000.00			
446	*Transport*	*20.01.07*	85,000.00	0.00	30,000.00	31,000.00	0.00	24,000.00			
447	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00			
448	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	103,000.00	0.00	20,000.00	40,000.00	20,000.00	23,000.00			
449	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	145,000.00	0.00	34,000.00	40,000.00	36,000.00	35,000.00			
450	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	63,000.00	0.00	63,000.00	0.00	0.00	0.00			
451	*Alte obiecte de inventar*	*20.05.30*	63,000.00	0.00	63,000.00	0.00	0.00	0.00			
452	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
453	*Deplasari interne, detaşări, transferari*	*20.06.01*	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
454	*Pregatire profesionala*	*20.13*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
455	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	32,000.00	0.00	32,000.00	0.00	0.00	0.00			
456	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	32,000.00	0.00	32,000.00	0.00	0.00	0.00			
457	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	58,000.00	0.00	16,000.00	18,000.00	8,000.00	16,000.00	0.00	0.00	0.00
458	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	58,000.00	0.00	16,000.00	18,000.00	8,000.00	16,000.00			
459	*Ajutoare sociale in numerar*	*57.02.01*	58,000.00	0.00	16,000.00	18,000.00	8,000.00	16,000.00			
460	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.*	*59*	366,000.00	0.00	92,000.00	97,000.00	87,000.00	90,000.00	0.00	0.00	0.00
461	*Burse*	*59.01*	366,000.00	0.00	92,000.00	97,000.00	87,000.00	90,000.00			
462	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	303,500.00	0.00	110,500.00	0.00	193,000.00	0.00	0.00	0.00	0.00
463	*TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	303,500.00	0.00	110,500.00	0.00	193,000.00	0.00	0.00	0.00	0.00
464	*Active fixe*	*71.01*	110,500.00	0.00	110,500.00	0.00	0.00	0.00			
465	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	9,500.00	0.00	9,500.00	0.00	0.00	0.00			
466	*Alte active fixe*	*71.01.30*	101,000.00	0.00	101,000.00	0.00	0.00	0.00			
467	*Reparatii capitale aferente activelor fixe*	*71.03*	193,000.00	0.00	0.00	0.00	193,000.00	0.00			
472	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,424,500.00**	**0.00**	**483,500.00**	**282,000.00**	**384,000.00**	**275,000.00**	540,000.00	557,000.00	573,000.00
473	**Invatamant secundar inferior**	**65.02.04.01**	**1,424,500.00**	**0.00**	**483,500.00**	**282,000.00**	**384,000.00**	**275,000.00**	540,000.00	557,000.00	573,000.00
600	DEFICIT 99.02.96 + 99.02.97	99.02	-1,424,500.00	0.00	-483,500.00	-282,000.00	-384,000.00	-275,000.00	-540,000.00	-557,000.00	-573,000.00
601	Deficitul secțiunii de funcționare	99.02.96	-1,121,000.00	0.00	-373,000.00	-282,000.00	-191,000.00	-275,000.00	-540,000.00	-557,000.00	-573,000.00
602	Deficitul secțiunii de dezvoltare	99.02.97	-303,500.00	0.00	-110,500.00	0.00	-193,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

PROF. BOBOCEA IOAN SEBASTIAN

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