Judetul: Galati
Unitatea administrativ-teritoriala: Municipiul Galati
Institutia publica: C.N. COSTACHE NEGRI

HCL 101/27.03.2025

Formular **11/06**

## BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025

Capitol/subcapitol/paragraf: 65.02 - Invatamant

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2025 | | | | | |
|---|---|---|---|---|---|---|---|
| | | 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 |
| **TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)** | **00** | **1,107.90** | **0.00** | **381.30** | **260.60** | **320.00** | **146.00** |
| **CHELTUIELI CURENTE** | **01** | **1,107.90** | **0.00** | **381.30** | **260.60** | **320.00** | **146.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **2.90** | **0.00** | **1.30** | **0.60** | **0.00** | **1.00** |
| **Cheltuieli salariale in bani** | **10.01** | **2.90** | **0.00** | **1.30** | **0.60** | **0.00** | **1.00** |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 2.90 | 0.00 | 1.30 | 0.60 | 0.00 | 1.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | **1,016.00** | **0.00** | **360.00** | **240.00** | **286.00** | **130.00** |
| **Bunuri si servicii** | **20.01** | **1,009.00** | **0.00** | **359.00** | **239.00** | **281.00** | **130.00** |
| Furnituri de birou | 20.01.01 | 6.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 31.00 | 0.00 | 5.00 | 6.00 | 10.00 | 10.00 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 577.00 | 0.00 | 273.00 | 147.00 | 155.00 | 2.00 |
| Apa, canal si salubritate | 20.01.04 | 137.00 | 0.00 | 39.00 | 30.00 | 42.00 | 26.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 23.00 | 0.00 | 5.00 | 10.00 | 0.00 | 8.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 121.00 | 0.00 | 11.00 | 20.00 | 47.00 | 43.00 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 114.00 | 0.00 | 24.00 | 24.00 | 25.00 | 41.00 |
| **Pregatire profesionala** | **20.13.00** | **7.00** | **0.00** | **1.00** | **1.00** | **5.00** | **0.00** |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | **89.00** | **0.00** | **20.00** | **20.00** | **34.00** | **15.00** |
| **Ajutoare sociale** | **57.02** | **89.00** | **0.00** | **20.00** | **20.00** | **34.00** | **15.00** |
| Ajutoare sociale in numerar | 57.02.01 | 89.00 | 0.00 | 20.00 | 20.00 | 34.00 | 15.00 |

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil