

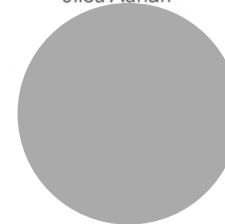
Școala Gimnazială „George Călinescu” Onești
 CIF: 29115416
 Adresa: str. Armoniei nr.4, Onești, Județ: Bacău

**BUGET RECTIFICAT PENTRU ANUL
 2024**

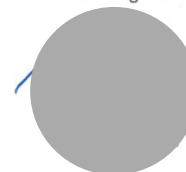
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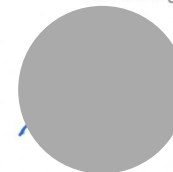
Se aproba,
 Ordonator principal de credite
 Jilcu Adrian



Director Executiv,
 Ec. Daniel Tarlungeanu



Sef Serviciu Financiar, Buget Contabilitate,
 Ec. Georgeta Ciurea



DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028
TOTAL VENITURI	V	1	320,000.00	20,000.00	340,000.00	0.00	222,000.00	46,000.00	31,000.00	41,000.00	320,000.00	320,000.00	320,000.00	0.00
VENITURI PROPRII	49.90	2	320,000.00	20,000.00	340,000.00	0.00	222,000.00	46,000.00	31,000.00	41,000.00	320,000.00	320,000.00	320,000.00	0.00
I. VENITURI CURENTE	00.02	3	311,000.00	20,000.00	331,000.00	0.00	213,000.00	46,000.00	31,000.00	41,000.00	320,000.00	320,000.00	320,000.00	0.00
C. VENITURI NEFISCALE	00.12	4	311,000.00	20,000.00	331,000.00	0.00	213,000.00	46,000.00	31,000.00	41,000.00	320,000.00	320,000.00	320,000.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028	
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	311,000.00	20,000.00	331,000.00	0.00	213,000.00	46,000.00	31,000.00	41,000.00	320,000.00	320,000.00	320,000.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	6	308,000.00	20,000.00	328,000.00	0.00	212,000.00	44,000.00	31,000.00	41,000.00	320,000.00	320,000.00	320,000.00	0.00
Taxe si alte venituri in invatamant	33.10.05	7	16,000.00	0.00	16,000.00	0.00	10,000.00	4,000.00	1,000.00	1,000.00	20,000.00	20,000.00	20,000.00	0.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	8	292,000.00	20,000.00	312,000.00	0.00	202,000.00	40,000.00	30,000.00	40,000.00	300,000.00	300,000.00	300,000.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	9	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	10	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	11	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	12	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	13	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	14	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	1,248,600.00	42,000.00	1,290,600.00	0.00	644,600.00	215,000.00	51,000.00	380,000.00	1,246,000.00	1,249,000.00	1,252,000.00	0.00
CHELTUIELI CURENTE	01	2	1,248,600.00	42,000.00	1,290,600.00	0.00	644,600.00	215,000.00	51,000.00	380,000.00	1,246,000.00	1,249,000.00	1,252,000.00	0.00
TITLUL II BUNURI SI SERVICII	20	3	1,144,600.00	20,000.00	1,164,600.00	0.00	594,600.00	181,000.00	43,000.00	346,000.00	1,246,000.00	1,249,000.00	1,252,000.00	0.00
Bunuri si servicii	20.01	4	755,600.00	-	563,500.00	0.00	355,600.00	125,000.00	6,000.00	76,900.00	946,000.00	949,000.00	952,000.00	0.00
Furnituri de birou	20.01.01	5	23,000.00	-14,800.00	8,200.00	0.00	14,000.00	2,000.00	5,000.00	-	926,000.00	929,000.00	932,000.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028
Materiale pentru curatenie	20.01.02	6	31,000.00	-800.00	30,200.00	0.00	7,000.00	8,000.00	4,000.00	11,200.00	0.00	0.00	0.00	0.00
							0	0	0	00				
Incalzit, Iluminat si forta motrica	20.01.03	7	380,000.00	-120,300.00	259,700.00	0.00	200,000.00	55,000.00	-35,000.00	39,700.00	0.00	0.00	0.00	0.00
							.00	00	35,000.00	00				
Apa, canal si salubritate	20.01.04	8	47,000.00	-2,000.00	45,000.00	0.00	30,000.00	6,000.00	2,000.00	7,000.00	0.00	0.00	0.00	0.00
							00	0	0	0				
Transport	20.01.07	9	30,000.00	0.00	30,000.00	0.00	14,000.00	10,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
							00	00	0	0				
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	21,000.00	-10,700.00	10,300.00	0.00	16,000.00	4,000.00	1,000.00	-10,700.00	0.00	0.00	0.00	0.00
							00	0	0	10,700.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	11	52,000.00	-42,000.00	10,000.00	0.00	13,000.00	9,000.00	3,000.00	-15,000.00	0.00	0.00	0.00	0.00
							00	0	0	15,000.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	171,600.00	-1,500.00	170,100.00	0.00	61,600.00	31,000.00	23,000.00	54,500.00	20,000.00	20,000.00	20,000.00	0.00
							00	00	00	00	0	0	0	
Reparatii curente	20.02	13	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
										00				
Hrana	20.03	14	300,000.00	20,000.00	320,000.00	0.00	210,000.00	40,000.00	30,000.00	40,000.00	300,000.00	300,000.00	300,000.00	0.00
							.00	00	00	00	00	00	00	
Hrana pentru oameni	20.03.01	15	300,000.00	20,000.00	320,000.00	0.00	210,000.00	40,000.00	30,000.00	40,000.00	300,000.00	300,000.00	300,000.00	0.00
							.00	00	00	00	00	00	00	
Bunuri de natura obiectelor de inventar	20.05	16	48,000.00	193,800.00	241,800.00	0.00	5,000.00	9,000.00	0.00	227,800.00	0.00	0.00	0.00	0.00
							0	0		.00				
Alte obiecte de inventar	20.05.30	17	48,000.00	193,800.00	241,800.00	0.00	5,000.00	9,000.00	0.00	227,800.00	0.00	0.00	0.00	0.00
							0	0		.00				
Deplasari, detasari, transferari	20.06	18	8,000.00	0.00	8,000.00	0.00	5,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
							0	0	0					
Deplasari interne, detasari, transferari	20.06.01	19	8,000.00	0.00	8,000.00	0.00	5,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
							0	0	0					
Carti, publicatii si materiale documentare	20.11	20	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0							
Pregatire profesionala	20.13	21	17,000.00	-11,700.00	5,300.00	0.00	10,000.00	3,000.00	1,000.00	-8,700.00	0.00	0.00	0.00	0.00
							00	0	0	8,700.00				
										0				

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028	
Alte cheltuieli	20.30	22	15,000.00	0.00	15,000.00	0.00	8,000.0	2,000.0	5,000.0	0.00	0.00	0.00	0.00	
							0	0	0					
Alte cheltuieli cu bunuri si servicii	20.30.30	23	15,000.00	0.00	15,000.00	0.00	8,000.0	2,000.0	5,000.0	0.00	0.00	0.00	0.00	
							0	0	0					
TITLUL IX ASISTENTA SOCIALA	57	24	104,000.00	22,000.00	126,000.00	0.00	50,000.00	34,000.00	8,000.00	34,000.00	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	25	104,000.00	22,000.00	126,000.00	0.00	50,000.00	34,000.00	8,000.00	34,000.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	26	104,000.00	22,000.00	126,000.00	0.00	50,000.00	34,000.00	8,000.00	34,000.00	0.00	0.00	0.00	0.00
							00	00	0	00				
TOTAL CHELTUIELI	C		1,248,600.00	42,000.00	1,290,600.00	0.00	644,600.00	215,000.00	51,000.00	380,000.00	1,246,000.00	1,249,000.00	1,252,000.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02		928,600.00	22,000.00	950,600.00	0.00	422,600.00	169,000.00	20,000.00	339,000.00	926,000.00	929,000.00	932,000.00	0.00
Invatamant	65.02		928,600.00	22,000.00	950,600.00	0.00	422,600.00	169,000.00	20,000.00	339,000.00	926,000.00	929,000.00	932,000.00	0.00
TOTAL CHELTUIELI	00	1	928,600.00	22,000.00	950,600.00	0.00	422,600.00	169,000.00	20,000.00	339,000.00	926,000.00	929,000.00	932,000.00	0.00
CHELTUIELI CURENTE	01	2	928,600.00	22,000.00	950,600.00	0.00	422,600.00	169,000.00	20,000.00	339,000.00	926,000.00	929,000.00	932,000.00	0.00
							00	00	00	00	00	00	00	
TITLUL II BUNURI SI SERVICII	20	3	824,600.00	0.00	824,600.00	0.00	372,600.00	135,000.00	12,000.00	305,000.00	926,000.00	929,000.00	932,000.00	0.00
Bunuri si servicii	20.01	4	738,600.00	-	546,500.00	0.00	344,600.00	121,000.00	5,000.00	75,900.00	926,000.00	929,000.00	932,000.00	0.00
				192,100.00			00	00	0	00	00	00	00	
Furnituri de birou	20.01.01	5	23,000.00	-14,800.00	8,200.00	0.00	14,000.00	2,000.00	5,000.00	-	926,000.00	929,000.00	932,000.00	0.00
							00	0	0	12,800.00	00	00	00	
										00				
Materiale pentru curatenie	20.01.02	6	31,000.00	-800.00	30,200.00	0.00	7,000.00	8,000.00	4,000.00	11,200.00	0.00	0.00	0.00	0.00
							0	0	0	00				
Incalzit, Iluminat si forta motrica	20.01.03	7	380,000.00	-	259,700.00	0.00	200,000.00	55,000.00	-	39,700.00	0.00	0.00	0.00	0.00
				120,300.00			00	00	35,000.00	00				
									00					
Apa, canal si salubritate	20.01.04	8	47,000.00	-2,000.00	45,000.00	0.00	30,000.00	6,000.00	2,000.00	7,000.00	0.00	0.00	0.00	0.00
							00	0	0	0				

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028
Transport	20.01.07	9	30,000.00	0.00	30,000.00	0.00	14,000.00	10,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10	21,000.00	-10,700.00	10,300.00	0.00	16,000.00	4,000.00	1,000.00	-	0.00	0.00	0.00	0.00
										10,700.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	11	52,000.00	-42,000.00	10,000.00	0.00	13,000.00	9,000.00	3,000.00	-	0.00	0.00	0.00	0.00
										15,000.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	154,600.00	-1,500.00	153,100.00	0.00	50,600.00	27,000.00	22,000.00	53,500.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	13	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	14	48,000.00	193,800.00	241,800.00	0.00	5,000.00	9,000.00	0.00	227,800.00	0.00	0.00	0.00	0.00
										.00				
Alte obiecte de inventar	20.05.30	15	48,000.00	193,800.00	241,800.00	0.00	5,000.00	9,000.00	0.00	227,800.00	0.00	0.00	0.00	0.00
										.00				
Deplasari, detasari, transferari	20.06	16	8,000.00	0.00	8,000.00	0.00	5,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
										0				
Deplasari interne, detasari, transferari	20.06.01	17	8,000.00	0.00	8,000.00	0.00	5,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
										0				
Carti, publicatii si materiale documentare	20.11	18	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0				
Pregatire profesionala	20.13	19	17,000.00	-11,700.00	5,300.00	0.00	10,000.00	3,000.00	1,000.00	-	0.00	0.00	0.00	0.00
										8,700.00				
Alte cheltuieli	20.30	20	12,000.00	0.00	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
										0				
Alte cheltuieli cu bunuri si servicii	20.30.30	21	12,000.00	0.00	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
										0				
TITLUL IX ASISTENTA SOCIALA	57	22	104,000.00	22,000.00	126,000.00	0.00	50,000.00	34,000.00	8,000.00	34,000.00	0.00	0.00	0.00	0.00
										0				
Ajutoare sociale	57.02	23	104,000.00	22,000.00	126,000.00	0.00	50,000.00	34,000.00	8,000.00	34,000.00	0.00	0.00	0.00	0.00
										0				
Ajutoare sociale in numerar	57.02.01	24	104,000.00	22,000.00	126,000.00	0.00	50,000.00	34,000.00	8,000.00	34,000.00	0.00	0.00	0.00	0.00
										0				

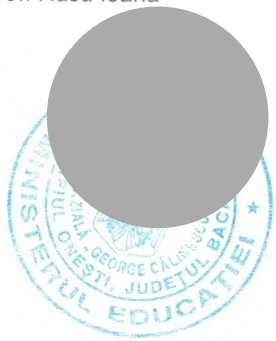
Din Total Capitol:

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028	
Invatamant prescolar si primar	65.02.03		458,000.00	- 283,400.00	0.00	226,000.00	68,000.00	- 24,000.00	13,400.00	459,000.00	461,000.00	463,000.00	0.00	
			174,600.00					00		00	00	00		
Invatamant prescolar	65.02.03.01		140,000.00	-39,200.00	100,800.00	85,000.00	22,000.00	- 35,000.00	28,800.00	141,000.00	142,000.00	143,000.00	0.00	
						00	00	00	00	00	00	00		
Invatamant primar	65.02.03.02		318,000.00	- 182,600.00	0.00	141,000.00	46,000.00	11,000.00	- 318,000.00	319,000.00	320,000.00	320,000.00	0.00	
			135,400.00			00	00	00	15,400.00	00	00	00		
Invatamant secundar	65.02.04		470,600.00	196,600.00	667,200.00	196,600.00	101,000.00	44,000.00	325,600.00	467,000.00	468,000.00	469,000.00	0.00	
						00	00	00	00	00	00	00		
Invatamant secundar inferior	65.02.04.01		470,600.00	196,600.00	667,200.00	196,600.00	101,000.00	44,000.00	325,600.00	467,000.00	468,000.00	469,000.00	0.00	
						00	00	00	00	00	00	00		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10		320,000.00	20,000.00	340,000.00	0.00	222,000.00	46,000.00	31,000.00	41,000.00	320,000.00	320,000.00	320,000.00	0.00
						00	00	00	00	00	00	00		
INVATAMANT	65.10		320,000.00	20,000.00	340,000.00	0.00	222,000.00	46,000.00	31,000.00	41,000.00	320,000.00	320,000.00	320,000.00	0.00
						00	00	00	00	00	00	00		
TOTAL CHELTUIELI	00	25	320,000.00	20,000.00	340,000.00	0.00	222,000.00	46,000.00	31,000.00	41,000.00	320,000.00	320,000.00	320,000.00	0.00
							00	00	00	00	00	00		
CHELTUIELI CURENTE	01	26	320,000.00	20,000.00	340,000.00	0.00	222,000.00	46,000.00	31,000.00	41,000.00	320,000.00	320,000.00	320,000.00	0.00
							00	00	00	00	00	00		
TITLUL II BUNURI SI SERVICII	20	27	320,000.00	20,000.00	340,000.00	0.00	222,000.00	46,000.00	31,000.00	41,000.00	320,000.00	320,000.00	320,000.00	0.00
							00	00	00	00	00	00		
Bunuri si servicii	20.01	28	17,000.00	0.00	17,000.00	0.00	11,000.00	4,000.00	1,000.00	1,000.00	20,000.00	20,000.00	20,000.00	0.00
							00	0	0	0	0	0		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29	17,000.00	0.00	17,000.00	0.00	11,000.00	4,000.00	1,000.00	1,000.00	20,000.00	20,000.00	20,000.00	0.00
							00	0	0	0	0	0		
Hrana	20.03	30	300,000.00	20,000.00	320,000.00	0.00	210,000.00	40,000.00	30,000.00	40,000.00	300,000.00	300,000.00	300,000.00	0.00
							00	00	00	00	00	00		
Hrana pentru oameni	20.03.01	31	300,000.00	20,000.00	320,000.00	0.00	210,000.00	40,000.00	30,000.00	40,000.00	300,000.00	300,000.00	300,000.00	0.00
							00	00	00	00	00	00		
Alte cheltuieli	20.30	32	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
							0	0						
Alte cheltuieli cu bunuri si servicii	20.30.30	33	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
							0	0						

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028	
Invatamant prescolar si primar	65.10.03		300,000.00	20,000.00	320,000.00	0.00	210,000.00	40,000.00	30,000.00	40,000.00	300,000.00	300,000.00	300,000.00	0.00
Invatamant prescolar	65.10.03.01		300,000.00	20,000.00	320,000.00	0.00	210,000.00	40,000.00	30,000.00	40,000.00	300,000.00	300,000.00	300,000.00	0.00
Invatamant secundar	65.10.04		20,000.00	0.00	20,000.00	0.00	12,000.00	6,000.00	1,000.00	1,000.00	20,000.00	20,000.00	20,000.00	0.00
Invatamant secundar inferior	65.10.04.01		20,000.00	0.00	20,000.00	0.00	12,000.00	6,000.00	1,000.00	1,000.00	20,000.00	20,000.00	20,000.00	0.00

Director,
Prof. Rusu Ioana



Contabil Sef,
Ec.Turturică Marinela Elena

