

Judetul: Prahova

Unitatea administrativ-teritoriala: Oras Boldesti-Scaieni

Institutia publica: SC GIMN MIH VITEAZ OR BOLDESTI

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	916.00	0.00	916.00	0.00	305.00	221.00	158.50	231.50
01	CHELTUIELI CURENTE	916.00	0.00	916.00	0.00	305.00	221.00	158.50	231.50
10	TITLUL I CHELTUIELI DE PERSONAL	43.00	0.00	43.00	0.00	14.00	14.00	5.00	10.00
1001	Cheltuieli salariale in bani	43.00	0.00	43.00	0.00	14.00	14.00	5.00	10.00
100115	Alocatii pentru transportul la si de la locul de munca	43.00	0.00	43.00	0.00	14.00	14.00	5.00	10.00
20	TITLUL II BUNURI SI SERVICII	514.00	0.00	514.00	0.00	205.00	103.00	88.50	117.50
2001	Bunuri si servicii	472.50	0.00	472.50	0.00	198.50	94.00	76.00	104.00
200101	Furnituri de birou	12.00	3.50	15.50	0.00	0.00	6.00	5.00	4.50
200102	Materiale pentru curatenie	30.00	4.50	34.50	0.00	0.00	10.50	17.00	7.00
200103	Încalzit, Iluminat si forta motrica	252.10	-7.10	245.00	0.00	142.00	39.40	15.80	47.80
200104	Apa, canal si salubritate	63.50	-6.00	57.50	0.00	19.50	9.50	9.00	19.50
200105	Carburanti si lubrifianti	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	8.80	0.00	8.80	0.00	2.20	2.20	2.20	2.20
200109	Materiale si prestari de servicii cu caracter functional	20.60	5.10	25.70	0.00	0.80	8.90	10.00	6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	85.00	0.00	85.00	0.00	34.00	17.00	17.00	17.00
2004	Medicamente si materiale sanitare	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00
200402	Materiale sanitare	1.20	0.00	1.20	0.00	0.60	0.60	0.00	0.00
200404	Dezinfectanti	6.80	0.00	6.80	0.00	2.40	1.40	1.00	2.00
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
2013	Pregatire profesionala	19.50	0.00	19.50	0.00	1.50	6.00	6.00	6.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.00	0.00	0.00	5.00
57	TITLUL IX ASISTENTA SOCIALA	98.00	0.00	98.00	0.00	24.00	31.00	5.00	38.00
5702	Ajutoare sociale	98.00	0.00	98.00	0.00	24.00	31.00	5.00	38.00
570201	Ajutoare sociale in numerar	98.00	0.00	98.00	0.00	24.00	31.00	5.00	38.00
59	TITLUL XI ALTE CHELTUIELI	261.00	0.00	261.00	0.00	62.00	73.00	60.00	66.00
5901	Burse	261.00	0.00	261.00	0.00	62.00	73.00	60.00	66.00
6302	Partea a III-a Cheltuieli Social - Culturale	916.00	0.00	916.00	0.00	305.00	221.00	158.50	231.50
6502	Invatamant	916.00	0.00	916.00	0.00	305.00	221.00	158.50	231.50
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2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
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5901	Burse	261.00	0.00	261.00	0.00	62.00	73.00	60.00	66.00
650203	Invatamant prescolar si primar	486.80	2.90	489.70	0.00	167.40	116.10	85.60	120.60
65020301	Invatamant prescolar	106.80	4.50	111.30	0.00	38.60	29.70	17.40	25.60
65020302	Invatamant primar	380.00	-1.60	378.40	0.00	128.80	86.40	68.20	95.00
650204	Invatamant secundar	429.20	-2.90	426.30	0.00	137.60	104.90	72.90	110.90
65020401	Invatamant secundar inferior	429.20	-2.90	426.30	0.00	137.60	104.90	72.90	110.90
9602	Rezerve, Excedent/Deficit	-916.00	0.00	-916.00	0.00	-305.00	-221.00	-158.50	-231.50
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	916.00	0.00	916.00	0.00	305.00	221.00	158.50	231.50
990296	Deficitul sectiunii de functionare	916.00	0.00	916.00	0.00	305.00	221.00	158.50	231.50

Conducatorul institutiei
Prof. Petcu Ioana

ORDONATOR PRINCIPAL DE CREDITE,
BUCUROIU CONSTANTIN

Conducatorul compartimentului
financiar - contabil
Ghinea Luminita