

Judetul: Prahova

Unitatea administrativ-teritoriala: Oras Boldesti-Scaieni

Institutia publica: SCOALA B.L.

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 2024

-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	742.00	0.00	742.00	0.00	253.53	197.16	137.07	154.24
01	CHELTUIELI CURENTE	742.00	0.00	742.00	0.00	253.53	197.16	137.07	154.24
10	TITLUL I CHELTUIELI DE PERSONAL	53.00	-5.00	48.00	0.00	18.00	16.00	2.00	12.00
1001	Cheltuieli salariale in bani	53.00	-5.00	48.00	0.00	18.00	16.00	2.00	12.00
100115	Alocatii pentru transportul la si de la locul de munca	53.00	-5.00	48.00	0.00	18.00	16.00	2.00	12.00
20	TITLUL II BUNURI SI SERVICII	554.00	5.00	559.00	0.00	200.01	146.15	101.57	111.27
2001	Bunuri si servicii	525.00	0.00	525.00	0.00	192.51	133.65	88.57	110.27
200101	Furnituri de birou	22.00	0.00	22.00	0.00	0.00	7.00	9.00	6.00
200102	Materiale pentru curatenie	30.00	0.00	30.00	0.00	0.00	8.00	11.00	11.00
200103	Încalzit, Iluminat si forta motrica	246.00	0.00	246.00	0.00	136.01	60.15	9.57	40.27
200104	Apa, canal si salubritate	79.00	0.00	79.00	0.00	23.00	23.00	16.50	16.50
200105	Carburanti, lubrifianti si combustibili alternativi	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	18.00	0.00	18.00	0.00	4.50	4.50	4.50	4.50
200109	Materiale si prestari de servicii cu caracter functional	24.00	0.00	24.00	0.00	0.00	7.00	9.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	105.00	0.00	105.00	0.00	29.00	23.00	29.00	24.00
2004	Medicamente si materiale sanitare	4.00	0.00	4.00	0.00	2.00	1.00	0.50	0.50
200402	Materiale sanitare	1.50	0.00	1.50	0.00	0.90	0.60	0.00	0.00
200404	Dezinfectanti	2.50	0.00	2.50	0.00	1.10	0.40	0.50	0.50
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	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	3.50	10.50	0.00	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.00	0.00	5.00	0.00
2030	Alte cheltuieli	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	135.00	0.00	135.00	0.00	35.52	35.01	33.50	30.97
5702	Ajutoare sociale	135.00	0.00	135.00	0.00	35.52	35.01	33.50	30.97
570201	Ajutoare sociale in numerar	135.00	0.00	135.00	0.00	35.52	35.01	33.50	30.97
6302	Partea a III-a Cheltuieli Social - Culturale	742.00	0.00	742.00	0.00	253.53	197.16	137.07	154.24
6502	Invatamant	742.00	0.00	742.00	0.00	253.53	197.16	137.07	154.24
01	CHELTUIELI CURENTE	742.00	0.00	742.00	0.00	253.53	197.16	137.07	154.24
10	TITLUL I CHELTUIELI DE PERSONAL	53.00	-5.00	48.00	0.00	18.00	16.00	2.00	12.00
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100115	Alocatii pentru transportul la si de la locul de munca	53.00	-5.00	48.00	0.00	18.00	16.00	2.00	12.00
20	TITLUL II BUNURI SI SERVICII	554.00	5.00	559.00	0.00	200.01	146.15	101.57	111.27
2001	Bunuri si servicii	525.00	0.00	525.00	0.00	192.51	133.65	88.57	110.27
200101	Furnituri de birou	22.00	0.00	22.00	0.00	0.00	7.00	9.00	6.00
200102	Materiale pentru curatenie	30.00	0.00	30.00	0.00	0.00	8.00	11.00	11.00
200103	Încalzit, iluminat si forta motrica	246.00	0.00	246.00	0.00	136.01	60.15	9.57	40.27
200104	Apa, canal si salubritate	79.00	0.00	79.00	0.00	23.00	23.00	16.50	16.50
200105	Carburanti, lubrifianti si combustibili alternativi	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	18.00	0.00	18.00	0.00	4.50	4.50	4.50	4.50
200109	Materiale si prestari de servicii cu caracter functional	24.00	0.00	24.00	0.00	0.00	7.00	9.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	105.00	0.00	105.00	0.00	29.00	23.00	29.00	24.00
2004	Medicamente si materiale sanitare	4.00	0.00	4.00	0.00	2.00	1.00	0.50	0.50
200402	Materiale sanitare	1.50	0.00	1.50	0.00	0.90	0.60	0.00	0.00
200404	Dezinfectanti	2.50	0.00	2.50	0.00	1.10	0.40	0.50	0.50
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	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	3.50	10.50	0.00	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.00	0.00	5.00	0.00
2030	Alte cheltuieli	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	135.00	0.00	135.00	0.00	35.52	35.01	33.50	30.97
5702	Ajutoare sociale	135.00	0.00	135.00	0.00	35.52	35.01	33.50	30.97
570201	Ajutoare sociale in numerar	135.00	0.00	135.00	0.00	35.52	35.01	33.50	30.97
650203	Invatamant prescolar si primar	445.00	0.00	445.00	0.00	154.10	118.90	80.40	91.60
65020301	Invatamant prescolar	135.00	0.00	135.00	0.00	45.20	36.30	25.20	28.30
65020302	Invatamant primar	310.00	0.00	310.00	0.00	108.90	82.60	55.20	63.30
650204	Invatamant secundar	297.00	0.00	297.00	0.00	99.43	78.26	56.67	62.64
65020401	Invatamant secundar inferior	297.00	0.00	297.00	0.00	99.43	78.26	56.67	62.64
9602	Rezerve, Excedent/Deficit	-742.00	0.00	-742.00	0.00	-253.53	-197.16	-137.07	-154.24
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	742.00	0.00	742.00	0.00	253.53	197.16	137.07	154.24
990296	Deficitul sectiunii de functionare	742.00	0.00	742.00	0.00	253.53	197.16	137.07	154.24

Conducatorul institutiei
Prof. Petcu Ioana

ORDONATOR PRINCIPAL DE CREDITE,
BUCUROIU CONSTANTIN

Conducatorul compartimentului
financiar - contabil
Ghinea Luminita