

Formular 11/01

BUGETUL LOCAL CENTRALIZAT 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 + SECTIUNE DE DEZVOLTARE         |                  |                 |                  |                                                                 |                        |         |          |         |
|               |                                                           |                  |                 |                  |                                                                 |                        |         |          |         |
| 4902          | TOTAL CHELTUIELI                                          | 539.00           | 23.00           | 562.00           | 0.00                                                            | 181.06                 | 148.88  | 122.80   | 109.26  |
| 01            | CHELTUIELI CURENTE                                        | 519.00           | 23.00           | 542.00           | 0.00                                                            | 161.06                 | 148.88  | 122.80   | 109.26  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 45.00            | 0.00            | 45.00            | 0.00                                                            | 14.00                  | 16.00   | 5.00     | 10.00   |
| 1001          | Cheltuieli salariale in bani                              | 45.00            | 0.00            | 45.00            | 0.00                                                            | 14.00                  | 16.00   | 5.00     | 10.00   |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 45.00            | 0.00            | 45.00            | 0.00                                                            | 14.00                  | 16.00   | 5.00     | 10.00   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 404.00           | 20.00           | 424.00           | 0.00                                                            | 128.63                 | 114.71  | 100.43   | 80.23   |
| 2001          | Bunuri si servicii                                        | 264.75           | 6.70            | 271.45           | 0.00                                                            | 72.43                  | 71.71   | 65.88    | 61.43   |
| 200101        | Furnituri de birou                                        | 9.00             | -5.00           | 4.00             | 0.00                                                            | 3.00                   | 2.00    | 2.00     | -3.00   |
| 200102        | Materiale pentru curatenie                                | 8.00             | 0.00            | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 2.00    |
| 200103        | Încalzit, Iluminat si forta motrica                       | 91.27            | 23.70           | 114.97           | 0.00                                                            | 33.43                  | 25.21   | 17.63    | 38.70   |
| 200104        | Apa, canal si salubritate                                 | 30.20            | -2.00           | 28.20            | 0.00                                                            | 5.50                   | 11.70   | 7.50     | 3.50    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 14.75            | 0.00            | 14.75            | 0.00                                                            | 3.50                   | 3.80    | 3.95     | 3.50    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 91.23            | -10.00          | 81.23            | 0.00                                                            | 19.95                  | 21.85   | 27.75    | 11.68   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 20.30            | 0.00            | 20.30            | 0.00                                                            | 5.05                   | 5.15    | 5.05     | 5.05    |
| 2003          | Hrana                                                     | 125.00           | 20.00           | 145.00           | 0.00                                                            | 55.00                  | 40.00   | 30.00    | 20.00   |
| 200301        | Hrana pentru oameni                                       | 125.00           | 20.00           | 145.00           | 0.00                                                            | 55.00                  | 40.00   | 30.00    | 20.00   |
| 2004          | Medicamente si materiale sanitare                         | 4.00             | -3.00           | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | -1.00   |
| 200404        | Dezinfectanti                                             | 4.00             | -3.00           | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | -1.00   |
| 2005          | Bunuri de natura obiectelor de inventar                   | 2.05             | 0.00            | 2.05             | 0.00                                                            | 0.20                   | 0.00    | 1.85     | 0.00    |
| 200530        | Alte obiecte de inventar                                  | 2.05             | 0.00            | 2.05             | 0.00                                                            | 0.20                   | 0.00    | 1.85     | 0.00    |
| 2006          | Daplasari, detasari, transferari                          | 3.50             | -2.00           | 1.50             | 0.00                                                            | 1.00                   | 1.00    | 0.50     | -1.00   |
| 200601        | Deplasari interne, detasari, transferari                  | 3.50             | -2.00           | 1.50             | 0.00                                                            | 1.00                   | 1.00    | 0.50     | -1.00   |
| 2011          | Carti, publicatii si materiale documentare                | 1.00             | -1.00           | 0.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | -1.00   |
| 2013          | Pregatire profesionala                                    | 1.20             | 0.00            | 1.20             | 0.00                                                            | 0.00                   | 0.00    | 1.20     | 0.00    |
| 2014          | Protectia muncii                                          | 2.50             | -0.70           | 1.80             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 1.80    |

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|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | 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       |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 70.00            | 3.00            | 73.00            | 0.00                                                            | 18.43                  | 18.17   | 17.37    | 19.03   |
| 5702          | Ajutoare sociale                                          | 70.00            | 3.00            | 73.00            | 0.00                                                            | 18.43                  | 18.17   | 17.37    | 19.03   |
| 570201        | Ajutoare sociale in numerar                               | 70.00            | 3.00            | 73.00            | 0.00                                                            | 18.43                  | 18.17   | 17.37    | 19.03   |
| 70            | CHELTUIELI DE CAPITAL                                     | 20.00            | 0.00            | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 20.00            | 0.00            | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    |
| 7101          | Active fixe                                               | 20.00            | 0.00            | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    |
| 710101        | Constructii                                               | 20.00            | 0.00            | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 539.00           | 23.00           | 562.00           | 0.00                                                            | 181.06                 | 148.88  | 122.80   | 109.26  |
| 6502          | Invatamant                                                | 539.00           | 23.00           | 562.00           | 0.00                                                            | 181.06                 | 148.88  | 122.80   | 109.26  |
| 01            | CHELTUIELI CURENTE                                        | 519.00           | 23.00           | 542.00           | 0.00                                                            | 161.06                 | 148.88  | 122.80   | 109.26  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 45.00            | 0.00            | 45.00            | 0.00                                                            | 14.00                  | 16.00   | 5.00     | 10.00   |
| 1001          | Cheltuieli salariale in bani                              | 45.00            | 0.00            | 45.00            | 0.00                                                            | 14.00                  | 16.00   | 5.00     | 10.00   |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 45.00            | 0.00            | 45.00            | 0.00                                                            | 14.00                  | 16.00   | 5.00     | 10.00   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 404.00           | 20.00           | 424.00           | 0.00                                                            | 128.63                 | 114.71  | 100.43   | 80.23   |
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| 200102        | Materiale pentru curatenie                                | 8.00             | 0.00            | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 2.00     | 2.00    |
| 200103        | Încalzit, Iluminat si forta motrica                       | 91.27            | 23.70           | 114.97           | 0.00                                                            | 33.43                  | 25.21   | 17.63    | 38.70   |
| 200104        | Apa, canal si salubritate                                 | 30.20            | -2.00           | 28.20            | 0.00                                                            | 5.50                   | 11.70   | 7.50     | 3.50    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 14.75            | 0.00            | 14.75            | 0.00                                                            | 3.50                   | 3.80    | 3.95     | 3.50    |
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| 2003          | Hrana                                                     | 125.00           | 20.00           | 145.00           | 0.00                                                            | 55.00                  | 40.00   | 30.00    | 20.00   |
| 200301        | Hrana pentru oameni                                       | 125.00           | 20.00           | 145.00           | 0.00                                                            | 55.00                  | 40.00   | 30.00    | 20.00   |
| 2004          | Medicamente si materiale sanitare                         | 4.00             | -3.00           | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | -1.00   |
| 200404        | Dezinfectanti                                             | 4.00             | -3.00           | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | -1.00   |
| 2005          | Bunuri de natura obiectelor de inventar                   | 2.05             | 0.00            | 2.05             | 0.00                                                            | 0.20                   | 0.00    | 1.85     | 0.00    |
| 200530        | Alte obiecte de inventar                                  | 2.05             | 0.00            | 2.05             | 0.00                                                            | 0.20                   | 0.00    | 1.85     | 0.00    |
| 2006          | Daplasari, detasari, transferari                          | 3.50             | -2.00           | 1.50             | 0.00                                                            | 1.00                   | 1.00    | 0.50     | -1.00   |
| 200601        | Deplasari interne, detasari, transferari                  | 3.50             | -2.00           | 1.50             | 0.00                                                            | 1.00                   | 1.00    | 0.50     | -1.00   |
| 2011          | Carti, publicatii si materiale documentare                | 1.00             | -1.00           | 0.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | -1.00   |
| 2013          | Pregatire profesionala                                    | 1.20             | 0.00            | 1.20             | 0.00                                                            | 0.00                   | 0.00    | 1.20     | 0.00    |
| 2014          | Protectia muncii                                          | 2.50             | -0.70           | 1.80             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 1.80    |

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| 5702          | Ajutoare sociale                   | 70.00            | 3.00            | 73.00            | 0.00                                                            | 18.43                  | 18.17   | 17.37    | 19.03   |
| 570201        | Ajutoare sociale in numerar        | 70.00            | 3.00            | 73.00            | 0.00                                                            | 18.43                  | 18.17   | 17.37    | 19.03   |
| 70            | CHELTUIELI DE CAPITAL              | 20.00            | 0.00            | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    |
| 71            | TITLUL XV ACTIVE NEFINANCIARE      | 20.00            | 0.00            | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    |
| 7101          | Active fixe                        | 20.00            | 0.00            | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    |
| 710101        | Constructii                        | 20.00            | 0.00            | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    |
| 650203        | Invatamant prescolar si primar     | 262.57           | 17.30           | 279.87           | 0.00                                                            | 84.58                  | 79.86   | 60.85    | 54.58   |
| 65020301      | Invatamant prescolar               | 161.54           | 18.40           | 179.94           | 0.00                                                            | 59.30                  | 49.61   | 35.60    | 35.43   |
| 65020302      | Invatamant primar                  | 101.03           | -1.10           | 99.93            | 0.00                                                            | 25.28                  | 30.25   | 25.25    | 19.15   |
| 650204        | Invatamant secundar                | 176.30           | -1.10           | 175.20           | 0.00                                                            | 61.53                  | 42.97   | 35.07    | 35.63   |
| 65020401      | Invatamant secundar inferior       | 176.30           | -1.10           | 175.20           | 0.00                                                            | 61.53                  | 42.97   | 35.07    | 35.63   |
| 650213        | Invatamant anteprescolar           | 100.13           | 6.80            | 106.93           | 0.00                                                            | 34.95                  | 26.05   | 26.88    | 19.05   |
| 9602          | Rezerve, Excedent/Deficit          | -539.00          | -23.00          | -562.00          | 0.00                                                            | -181.06                | -148.88 | -122.80  | -109.26 |
| 9702          | Rezerve                            | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 9902          | Deficit                            | 539.00           | 23.00           | 562.00           | 0.00                                                            | 181.06                 | 148.88  | 122.80   | 109.26  |
| 990296        | Deficitul sectiunii de functionare | 519.00           | 23.00           | 542.00           | 0.00                                                            | 161.06                 | 148.88  | 122.80   | 109.26  |
| 990297        | Deficitul sectiunii de dezvoltare  | 20.00            | 0.00            | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    |

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PROF.GHITA MARCELA

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