

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 + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	474.00	-3.00	471.00	0.00	144.41	114.96	109.63	102.00
01	CHELTUIELI CURENTE	474.00	-3.00	471.00	0.00	144.41	114.96	109.63	102.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.50	0.00	40.50	0.00	12.00	8.50	6.00	14.00
1001	Cheltuieli salariale in bani	40.50	0.00	40.50	0.00	12.00	8.50	6.00	14.00
100115	Alocatii pentru transportul la si de la locul de munca	40.50	0.00	40.50	0.00	12.00	8.50	6.00	14.00
20	TITLUL II BUNURI SI SERVICII	372.50	0.00	372.50	0.00	116.36	90.64	88.50	77.00
2001	Bunuri si servicii	354.50	0.00	354.50	0.00	113.86	85.14	85.50	70.00
200101	Furnituri de birou	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
200102	Materiale pentru curatenie	5.50	0.00	5.50	0.00	1.00	1.00	2.00	1.50
200103	Încalzit, Iluminat si forta motrica	186.00	0.00	186.00	0.00	80.00	44.00	30.00	32.00
200104	Apa, canal si salubritate	33.50	0.00	33.50	0.00	7.50	9.00	8.50	8.50
200108	Posta, telecomunicatii, radio, tv, internet	3.10	0.00	3.10	0.00	0.70	0.70	1.00	0.70
200109	Materiale si prestari de servicii cu caracter functional	35.10	0.00	35.10	0.00	5.16	9.94	10.50	9.50
200130	Alte bunuri si servicii pentru întretinere si functionare	86.80	0.00	86.80	0.00	18.50	19.50	32.00	16.80
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	1.00	2.50	1.50
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
200404	Dezinfectanti	4.50	0.00	4.50	0.00	0.00	0.50	2.50	1.50
2006	Daplasari, detasari, transferari	3.50	0.00	3.50	0.00	1.00	1.00	0.50	1.00
200601	Deplasari interne, detasari, transferari	3.50	0.00	3.50	0.00	1.00	1.00	0.50	1.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	1.50	1.50	0.00	2.00
2014	Protectia muncii	2.50	0.00	2.50	0.00	0.00	0.00	0.00	2.50
57	TITLUL IX ASISTENTA SOCIALA	61.00	-3.00	58.00	0.00	16.05	15.82	15.13	11.00
5702	Ajutoare sociale	61.00	-3.00	58.00	0.00	16.05	15.82	15.13	11.00
570201	Ajutoare sociale in numerar	61.00	-3.00	58.00	0.00	16.05	15.82	15.13	11.00

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
6302	Partea a III-a Cheltuieli Social - Culturale	474.00	-3.00	471.00	0.00	144.41	114.96	109.63	102.00
6502	Invatamant	474.00	-3.00	471.00	0.00	144.41	114.96	109.63	102.00
01	CHELTUIELI CURENTE	474.00	-3.00	471.00	0.00	144.41	114.96	109.63	102.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.50	0.00	40.50	0.00	12.00	8.50	6.00	14.00
1001	Cheltuieli salariale in bani	40.50	0.00	40.50	0.00	12.00	8.50	6.00	14.00
100115	Alocatii pentru transportul la si de la locul de munca	40.50	0.00	40.50	0.00	12.00	8.50	6.00	14.00
20	TITLUL II BUNURI SI SERVICII	372.50	0.00	372.50	0.00	116.36	90.64	88.50	77.00
2001	Bunuri si servicii	354.50	0.00	354.50	0.00	113.86	85.14	85.50	70.00
200101	Furnituri de birou	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
200102	Materiale pentru curatenie	5.50	0.00	5.50	0.00	1.00	1.00	2.00	1.50
200103	Încalzit, Iluminat si forta motrica	186.00	0.00	186.00	0.00	80.00	44.00	30.00	32.00
200104	Apa, canal si salubritate	33.50	0.00	33.50	0.00	7.50	9.00	8.50	8.50
200108	Posta, telecomunicatii, radio, tv, internet	3.10	0.00	3.10	0.00	0.70	0.70	1.00	0.70
200109	Materiale si prestari de servicii cu caracter functional	35.10	0.00	35.10	0.00	5.16	9.94	10.50	9.50
200130	Alte bunuri si servicii pentru întretinere si functionare	86.80	0.00	86.80	0.00	18.50	19.50	32.00	16.80
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	1.00	2.50	1.50
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
200404	Dezinfectanti	4.50	0.00	4.50	0.00	0.00	0.50	2.50	1.50
2006	Daplasari, detasari, transferari	3.50	0.00	3.50	0.00	1.00	1.00	0.50	1.00
200601	Deplasari interne, detasari, transferari	3.50	0.00	3.50	0.00	1.00	1.00	0.50	1.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	1.50	1.50	0.00	2.00
2014	Protectia muncii	2.50	0.00	2.50	0.00	0.00	0.00	0.00	2.50
57	TITLUL IX ASISTENTA SOCIALA	61.00	-3.00	58.00	0.00	16.05	15.82	15.13	11.00
5702	Ajutoare sociale	61.00	-3.00	58.00	0.00	16.05	15.82	15.13	11.00
570201	Ajutoare sociale in numerar	61.00	-3.00	58.00	0.00	16.05	15.82	15.13	11.00
650204	Invatamant secundar	474.00	-3.00	471.00	0.00	144.41	114.96	109.63	102.00
65020402	Invatamant secundar superior	474.00	-3.00	471.00	0.00	144.41	114.96	109.63	102.00
9602	Rezerve, Excedent/Deficit	-474.00	3.00	-471.00	0.00	-144.41	-114.96	-109.63	-102.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	474.00	-3.00	471.00	0.00	144.41	114.96	109.63	102.00
990296	Deficitul sectiunii de functionare	474.00	-3.00	471.00	0.00	144.41	114.96	109.63	102.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	474.00	-3.00	471.00	0.00	144.41	114.96	109.63	102.00
01	CHELTUIELI CURENTE	474.00	-3.00	471.00	0.00	144.41	114.96	109.63	102.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.50	0.00	40.50	0.00	12.00	8.50	6.00	14.00
1001	Cheltuieli salariale in bani	40.50	0.00	40.50	0.00	12.00	8.50	6.00	14.00
100115	Alocatii pentru transportul la si de la locul de munca	40.50	0.00	40.50	0.00	12.00	8.50	6.00	14.00
20	TITLUL II BUNURI SI SERVICII	372.50	0.00	372.50	0.00	116.36	90.64	88.50	77.00
2001	Bunuri si servicii	354.50	0.00	354.50	0.00	113.86	85.14	85.50	70.00
200101	Furnituri de birou	4.50	0.00	4.50	0.00	1.00	1.00	1.50	1.00
200102	Materiale pentru curatenie	5.50	0.00	5.50	0.00	1.00	1.00	2.00	1.50
200103	Încalzit, iluminat si forta motrica	186.00	0.00	186.00	0.00	80.00	44.00	30.00	32.00
200104	Apa, canal si salubritate	33.50	0.00	33.50	0.00	7.50	9.00	8.50	8.50
200108	Posta, telecomunicatii, radio, tv, internet	3.10	0.00	3.10	0.00	0.70	0.70	1.00	0.70
200109	Materiale si prestari de servicii cu caracter functional	35.10	0.00	35.10	0.00	5.16	9.94	10.50	9.50
200130	Alte bunuri si servicii pentru întretinere si functionare	86.80	0.00	86.80	0.00	18.50	19.50	32.00	16.80
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	1.00	2.50	1.50
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
200404	Dezinfectanti	4.50	0.00	4.50	0.00	0.00	0.50	2.50	1.50
2006	Daplasari, detasari, transferari	3.50	0.00	3.50	0.00	1.00	1.00	0.50	1.00
200601	Deplasari interne, detasari, transferari	3.50	0.00	3.50	0.00	1.00	1.00	0.50	1.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	1.50	1.50	0.00	2.00
2014	Protectia muncii	2.50	0.00	2.50	0.00	0.00	0.00	0.00	2.50
57	TITLUL IX ASISTENTA SOCIALA	61.00	-3.00	58.00	0.00	16.05	15.82	15.13	11.00
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100115	Alocatii pentru transportul la si de la locul de munca	40.50	0.00	40.50	0.00	12.00	8.50	6.00	14.00
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200130	Alte bunuri si servicii pentru întretinere si functionare	86.80	0.00	86.80	0.00	18.50	19.50	32.00	16.80
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	0.00	1.00	2.50	1.50
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
200404	Dezinfectanti	4.50	0.00	4.50	0.00	0.00	0.50	2.50	1.50
2006	Daplasari, detasari, transferari	3.50	0.00	3.50	0.00	1.00	1.00	0.50	1.00
200601	Deplasari interne, detasari, transferari	3.50	0.00	3.50	0.00	1.00	1.00	0.50	1.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	1.50	1.50	0.00	2.00
2014	Protectia muncii	2.50	0.00	2.50	0.00	0.00	0.00	0.00	2.50
57	TITLUL IX ASISTENTA SOCIALA	61.00	-3.00	58.00	0.00	16.05	15.82	15.13	11.00
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650204	Invatamant secundar	474.00	-3.00	471.00	0.00	144.41	114.96	109.63	102.00
65020402	Invatamant secundar superior	474.00	-3.00	471.00	0.00	144.41	114.96	109.63	102.00
9602	Rezerve, Excedent/Deficit	-474.00	3.00	-471.00	0.00	-144.41	-114.96	-109.63	-102.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	474.00	-3.00	471.00	0.00	144.41	114.96	109.63	102.00
990296	Deficitul sectiunii de functionare	474.00	-3.00	471.00	0.00	144.41	114.96	109.63	102.00
	SECTIUNEA DE DEZVOLTARE								
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR,
Frincu Cristina Stefania

ADMIN. FINANCIAR,
Tatu Florentina