

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 si estimari pe anii 2025-2027

-mii lei-

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
4902	TOTAL CHELTUIELI	539.00	0.00	181.06	148.88	122.80	86.26	533.74	543.95	553.50
01	CHELTUIELI CURENTE	519.00	0.00	161.06	148.88	122.80	86.26	533.74	543.95	553.50
10	TITLUL I CHELTUIELI DE PERSONAL	45.00	0.00	14.00	16.00	5.00	10.00	45.00	45.00	45.00
1001	Cheltuieli salariale in bani	45.00	0.00	14.00	16.00	5.00	10.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	45.00	0.00	14.00	16.00	5.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	404.00	0.00	128.63	114.71	100.43	60.23	415.60	423.70	431.40
2001	Bunuri si servicii	267.80	0.00	72.43	71.71	68.93	54.73	X	X	X
200101	Furnituri de birou	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	95.67	0.00	33.43	29.61	17.63	15.00	X	X	X
200104	Apa, canal si salubritate	21.80	0.00	5.50	5.30	5.50	5.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	99.13	0.00	19.95	24.25	33.25	21.68	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.20	0.00	5.05	5.05	5.05	5.05	X	X	X
2003	Hrana	125.00	0.00	55.00	40.00	30.00	0.00	X	X	X
200301	Hrana pentru oameni	125.00	0.00	55.00	40.00	30.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	4.00	0.00	0.00	1.00	1.00	2.00	X	X	X
200404	Dezinfectanti	4.00	0.00	0.00	1.00	1.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.50	0.00	1.00	1.00	0.50	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.50	0.00	1.00	1.00	0.50	1.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	2.50	0.00	0.00	0.00	0.00	2.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	70.00	0.00	18.43	18.17	17.37	16.03	73.14	75.25	77.10
5702	Ajutoare sociale	70.00	0.00	18.43	18.17	17.37	16.03	X	X	X
570201	Ajutoare sociale in numerar	70.00	0.00	18.43	18.17	17.37	16.03	X	X	X
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
710101	Constructii	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	539.00	0.00	181.06	148.88	122.80	86.26	533.74	543.95	553.50
6502	Invatamant	539.00	0.00	181.06	148.88	122.80	86.26	533.74	543.95	553.50
01	CHELTUIELI CURENTE	519.00	0.00	161.06	148.88	122.80	86.26	533.74	543.95	553.50
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1001	Cheltuieli salariale in bani	45.00	0.00	14.00	16.00	5.00	10.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	45.00	0.00	14.00	16.00	5.00	10.00	X	X	X
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200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	95.67	0.00	33.43	29.61	17.63	15.00	X	X	X
200104	Apa, canal si salubritate	21.80	0.00	5.50	5.30	5.50	5.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	99.13	0.00	19.95	24.25	33.25	21.68	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.20	0.00	5.05	5.05	5.05	5.05	X	X	X
2003	Hrana	125.00	0.00	55.00	40.00	30.00	0.00	X	X	X
200301	Hrana pentru oameni	125.00	0.00	55.00	40.00	30.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	4.00	0.00	0.00	1.00	1.00	2.00	X	X	X
200404	Dezinfectanti	4.00	0.00	0.00	1.00	1.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.50	0.00	1.00	1.00	0.50	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.50	0.00	1.00	1.00	0.50	1.00	X	X	X

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2014	Protectia muncii	2.50	0.00	0.00	0.00	0.00	2.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	70.00	0.00	18.43	18.17	17.37	16.03	73.14	75.25	77.10
5702	Ajutoare sociale	70.00	0.00	18.43	18.17	17.37	16.03	X	X	X
570201	Ajutoare sociale in numerar	70.00	0.00	18.43	18.17	17.37	16.03	X	X	X
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
710101	Constructii	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	260.67	0.00	84.58	81.96	56.85	37.28	262.20	265.20	268.20
65020301	Invatamant prescolar	161.64	0.00	59.30	49.71	35.60	17.03	162.90	164.90	166.90
65020302	Invatamant primar	99.03	0.00	25.28	32.25	21.25	20.25	99.30	100.30	101.30
650204	Invatamant secundar	180.20	0.00	61.53	42.87	39.07	36.73	173.41	180.62	187.17
65020401	Invatamant secundar inferior	180.20	0.00	61.53	42.87	39.07	36.73	173.41	180.62	187.17
650213	Invatamant anteprescolar	98.13	0.00	34.95	24.05	26.88	12.25	98.13	98.13	98.13
9602	Rezerve, Excedent/Deficit	-539.00	0.00	-181.06	-148.88	-122.80	-86.26	-533.74	-543.95	-553.50
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	539.00	0.00	181.06	148.88	122.80	86.26	533.74	543.95	553.50
990296	Deficitul sectiunii de functionare	519.00	0.00	161.06	148.88	122.80	86.26	533.74	543.95	553.50
990297	Deficitul sectiunii de dezvoltare	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Prof. Ghita Marcela

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Bucuroiu Constantin

Conducatorul compartimentului
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