

BUGET 2024

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	325.00	40.00	365.00		210.00	155.00	0.00	0.00	200.00	200.00	200.00
000210	I. VENITURI CURENTE	125.00	40.00	165.00		110.00	55.00	0.00	0.00	0.00	0.00	0.00
001210	C. VENITURI NEFISCALE	125.00	40.00	165.00		110.00	55.00	0.00	0.00	0.00	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	125.00	40.00	165.00		110.00	55.00	0.00	0.00	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	125.00	40.00	165.00		110.00	55.00	0.00	0.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	125.00	40.00	165.00		110.00	55.00	0.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	200.00	0.00	200.00		100.00	100.00	0.00	0.00	200.00	200.00	200.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00		100.00	100.00	0.00	0.00	200.00	200.00	200.00
4310	Subventii de la alte administratii	200.00	0.00	200.00		100.00	100.00	0.00	0.00	200.00	200.00	200.00
431009	Subventii pentru institutii publice	200.00	0.00	200.00		100.00	100.00	0.00	0.00	200.00	200.00	200.00
4910	TOTAL CHELTUIELI	325.00	40.00	365.00	0.00	210.00	155.00	0.00	0.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	325.00	40.00	365.00	0.00	210.00	155.00	0.00	0.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	325.00	40.00	365.00	0.00	210.00	155.00	0.00	0.00	X	X	X
2001	Bunuri si servicii	70.60	0.00	70.60	0.00	48.80	21.80	0.00	0.00	X	X	X
200101	Furnituri de birou	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	0.80	0.00	0.80	0.00	0.50	0.30	0.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	3.80	0.00	3.80	0.00	1.50	2.30	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	61.40	0.00	61.40	0.00	43.00	18.40	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2003	Hrana	2.50	2.00	4.50	0.00	2.50	2.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	2.50	2.00	4.50	0.00	2.50	2.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200401	Medicamente	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	19.40	6.70	26.10	0.00	6.20	19.90	0.00	0.00	X	X	X
200501	Uniforme si echipament	18.20	6.70	24.90	0.00	5.00	19.90	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	2.00	2.30	4.30	0.00	2.00	2.30	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	2.30	4.30	0.00	2.00	2.30	0.00	0.00	X	X	X
2030	Alte cheltuieli	230.00	29.00	259.00	0.00	150.00	109.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	230.00	29.00	259.00	0.00	150.00	109.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	325.00	40.00	365.00	0.00	210.00	155.00	0.00	0.00	200.00	200.00	200.00
6710	Cultura, recreere si religie	325.00	40.00	365.00	0.00	210.00	155.00	0.00	0.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	325.00	40.00	365.00	0.00	210.00	155.00	0.00	0.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	325.00	40.00	365.00	0.00	210.00	155.00	0.00	0.00	200.00	200.00	200.00
2001	Bunuri si servicii	70.60	0.00	70.60	0.00	48.80	21.80	0.00	0.00	X	X	X
200101	Furnituri de birou	0.60	0.00	0.60	0.00	0.30	0.30	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	0.80	0.00	0.80	0.00	0.50	0.30	0.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	3.80	0.00	3.80	0.00	1.50	2.30	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	61.40	0.00	61.40	0.00	43.00	18.40	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2003	Hrana	2.50	2.00	4.50	0.00	2.50	2.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	2.50	2.00	4.50	0.00	2.50	2.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200401	Medicamente	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	19.40	6.70	26.10	0.00	6.20	19.90	0.00	0.00	X	X	X
200501	Uniforme si echipament	18.20	6.70	24.90	0.00	5.00	19.90	0.00	0.00	X	X	X

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200530	Alte obiecte de inventar	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	2.00	2.30	4.30	0.00	2.00	2.30	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	2.30	4.30	0.00	2.00	2.30	0.00	0.00	X	X	X
2030	Alte cheltuieli	230.00	29.00	259.00	0.00	150.00	109.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	230.00	29.00	259.00	0.00	150.00	109.00	0.00	0.00	X	X	X
671005	Servicii recreative si sportive	325.00	40.00	365.00	0.00	210.00	155.00	0.00	0.00	200.00	200.00	200.00
67100501	Sport	325.00	40.00	365.00	0.00	210.00	155.00	0.00	0.00	200.00	200.00	200.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE
DUMITRESCU EMIL

ORDONATOR PRINCIPAL DE CREDITE
BUCUROIU CONSTANTIN

CONTABIL SEF
VILCU ANDREEA