

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 2025

-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	437.00	0.00	437.00	0.00	130.80	119.20	96.90	90.10
01	CHELTUIELI CURENTE	437.00	0.00	437.00	0.00	130.80	119.20	96.90	90.10
10	TITLUL I CHELTUIELI DE PERSONAL	24.00	0.00	24.00	0.00	9.50	12.00	2.50	0.00
1001	Cheltuieli salariale in bani	24.00	0.00	24.00	0.00	9.50	12.00	2.50	0.00
100115	Alocatii pentru transportul la si de la locul de munca	24.00	0.00	24.00	0.00	9.50	12.00	2.50	0.00
20	TITLUL II BUNURI SI SERVICII	375.00	0.00	375.00	0.00	111.00	97.30	85.10	81.60
2001	Bunuri si servicii	365.30	0.00	365.30	0.00	108.70	93.00	83.50	80.10
200101	Furnituri de birou	3.50	0.00	3.50	0.00	0.50	1.00	1.00	1.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	217.80	0.00	217.80	0.00	88.00	54.00	34.80	41.00
200104	Apa, canal si salubritate	29.70	0.00	29.70	0.00	4.30	11.00	7.00	7.40
200108	Posta, telecomunicatii, radio, tv, internet	5.75	0.00	5.75	0.00	0.65	1.70	1.70	1.70
200109	Materiale si prestari de servicii cu caracter functional	34.80	0.00	34.80	0.00	5.50	8.30	13.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	68.75	0.00	68.75	0.00	9.75	15.00	24.00	20.00
2004	Medicamente si materiale sanitare	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
200404	Dezinfectanti	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.80	0.80	0.60	0.30
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.80	0.80	0.60	0.30
2013	Pregatire profesionala	3.70	0.00	3.70	0.00	0.00	2.50	0.00	1.20
57	TITLUL IX ASISTENTA SOCIALA	38.00	0.00	38.00	0.00	10.30	9.90	9.30	8.50
5702	Ajutoare sociale	38.00	0.00	38.00	0.00	10.30	9.90	9.30	8.50
570201	Ajutoare sociale in numerar	38.00	0.00	38.00	0.00	10.30	9.90	9.30	8.50
6302	Partea a III-a Cheltuieli Social - Culturale	437.00	0.00	437.00	0.00	130.80	119.20	96.90	90.10
6502	Invatamant	437.00	0.00	437.00	0.00	130.80	119.20	96.90	90.10

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
01	CHELTUIELI CURENTE	437.00	0.00	437.00	0.00	130.80	119.20	96.90	90.10
10	TITLUL I CHELTUIELI DE PERSONAL	24.00	0.00	24.00	0.00	9.50	12.00	2.50	0.00
1001	Cheltuieli salariale in bani	24.00	0.00	24.00	0.00	9.50	12.00	2.50	0.00
100115	Alocatii pentru transportul la si de la locul de munca	24.00	0.00	24.00	0.00	9.50	12.00	2.50	0.00
20	TITLUL II BUNURI SI SERVICII	375.00	0.00	375.00	0.00	111.00	97.30	85.10	81.60
2001	Bunuri si servicii	365.30	0.00	365.30	0.00	108.70	93.00	83.50	80.10
200101	Furnituri de birou	3.50	0.00	3.50	0.00	0.50	1.00	1.00	1.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	217.80	0.00	217.80	0.00	88.00	54.00	34.80	41.00
200104	Apa, canal si salubritate	29.70	0.00	29.70	0.00	4.30	11.00	7.00	7.40
200108	Posta, telecomunicatii, radio, tv, internet	5.75	0.00	5.75	0.00	0.65	1.70	1.70	1.70
200109	Materiale si prestari de servicii cu caracter functional	34.80	0.00	34.80	0.00	5.50	8.30	13.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	68.75	0.00	68.75	0.00	9.75	15.00	24.00	20.00
2004	Medicamente si materiale sanitare	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
200404	Dezinfectanti	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2006	Deplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.80	0.80	0.60	0.30
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.80	0.80	0.60	0.30
2013	Pregatire profesionala	3.70	0.00	3.70	0.00	0.00	2.50	0.00	1.20
57	TITLUL IX ASISTENTA SOCIALA	38.00	0.00	38.00	0.00	10.30	9.90	9.30	8.50
5702	Ajutoare sociale	38.00	0.00	38.00	0.00	10.30	9.90	9.30	8.50
570201	Ajutoare sociale in numerar	38.00	0.00	38.00	0.00	10.30	9.90	9.30	8.50
650204	Invatamant secundar	437.00	0.00	437.00	0.00	130.80	119.20	96.90	90.10
65020402	Invatamant secundar superior	437.00	0.00	437.00	0.00	130.80	119.20	96.90	90.10
9602	Rezerve, Excedent/Deficit	-437.00	0.00	-437.00	0.00	-130.80	-119.20	-96.90	-90.10
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	437.00	0.00	437.00	0.00	130.80	119.20	96.90	90.10
990296	Deficitul sectiunii de functionare	437.00	0.00	437.00	0.00	130.80	119.20	96.90	90.10
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	437.00	0.00	437.00	0.00	130.80	119.20	96.90	90.10

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
01	CHELTUIELI CURENTE	437.00	0.00	437.00	0.00	130.80	119.20	96.90	90.10
10	TITLUL I CHELTUIELI DE PERSONAL	24.00	0.00	24.00	0.00	9.50	12.00	2.50	0.00
1001	Cheltuieli salariale in bani	24.00	0.00	24.00	0.00	9.50	12.00	2.50	0.00
100115	Alocatii pentru transportul la si de la locul de munca	24.00	0.00	24.00	0.00	9.50	12.00	2.50	0.00
20	TITLUL II BUNURI SI SERVICII	375.00	0.00	375.00	0.00	111.00	97.30	85.10	81.60
2001	Bunuri si servicii	365.30	0.00	365.30	0.00	108.70	93.00	83.50	80.10
200101	Furnituri de birou	3.50	0.00	3.50	0.00	0.50	1.00	1.00	1.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
200103	Încalzit, Iluminat si forta motrica	217.80	0.00	217.80	0.00	88.00	54.00	34.80	41.00
200104	Apa, canal si salubritate	29.70	0.00	29.70	0.00	4.30	11.00	7.00	7.40
200108	Posta, telecomunicatii, radio, tv, internet	5.75	0.00	5.75	0.00	0.65	1.70	1.70	1.70
200109	Materiale si prestari de servicii cu caracter functional	34.80	0.00	34.80	0.00	5.50	8.30	13.00	8.00
200130	Alte bunuri si servicii pentru întreținere si functionare	68.75	0.00	68.75	0.00	9.75	15.00	24.00	20.00
2004	Medicamente si materiale sanitare	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
200404	Dezinfectanti	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2006	Deplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.80	0.80	0.60	0.30
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.80	0.80	0.60	0.30
2013	Pregatire profesionala	3.70	0.00	3.70	0.00	0.00	2.50	0.00	1.20
57	TITLUL IX ASISTENTA SOCIALA	38.00	0.00	38.00	0.00	10.30	9.90	9.30	8.50
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200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00
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200109	Materiale si prestari de servicii cu caracter functional	34.80	0.00	34.80	0.00	5.50	8.30	13.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	68.75	0.00	68.75	0.00	9.75	15.00	24.00	20.00
2004	Medicamente si materiale sanitare	3.50	0.00	3.50	0.00	1.50	1.00	1.00	0.00
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
200404	Dezinfectanti	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2006	Deplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.80	0.80	0.60	0.30
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.80	0.80	0.60	0.30
2013	Pregatire profesionala	3.70	0.00	3.70	0.00	0.00	2.50	0.00	1.20
57	TITLUL IX ASISTENTA SOCIALA	38.00	0.00	38.00	0.00	10.30	9.90	9.30	8.50
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9602	Rezerve, Excedent/Deficit	-437.00	0.00	-437.00	0.00	-130.80	-119.20	-96.90	-90.10
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	437.00	0.00	437.00	0.00	130.80	119.20	96.90	90.10
990296	Deficitul sectiunii de functionare	437.00	0.00	437.00	0.00	130.80	119.20	96.90	90.10
	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
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