

Judetul: Prahova

Unitatea administrativ-teritoriala: Oras Boldesti-Scaieni

Institutia publica: SC GIMN MIH VITEAZ OR BOLDESTI

ORDONATOR PRINCIPAL DE CREDITE,
DINCA FLORIN IONUTFormular **11/01****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								
4902	TOTAL CHELTUIELI	771.00	4.00	775.00	0.00	218.30	203.10	175.90	177.70
01	CHELTUIELI CURENTE	771.00	4.00	775.00	0.00	218.30	203.10	175.90	177.70
10	TITLUL I CHELTUIELI DE PERSONAL	38.00	4.00	42.00	0.00	12.00	18.00	0.00	12.00
1001	Cheltuieli salariale in bani	38.00	4.00	42.00	0.00	12.00	18.00	0.00	12.00
100115	Alocatii pentru transportul la si de la locul de munca	38.00	4.00	42.00	0.00	12.00	18.00	0.00	12.00
20	TITLUL II BUNURI SI SERVICII	601.00	0.00	601.00	0.00	171.80	152.30	144.60	132.30
2001	Bunuri si servicii	579.00	0.00	579.00	0.00	169.00	142.30	125.20	142.50
200101	Furnituri de birou	20.00	4.00	24.00	0.00	0.00	5.00	10.00	9.00
200102	Materiale pentru curatenie	41.00	0.00	41.00	0.00	6.30	9.70	14.00	11.00
200103	Încalzit, Iluminat si forta motrica	261.00	4.50	265.50	0.00	123.90	61.70	30.40	49.50
200104	Apa, canal si salubritate	82.00	-10.00	72.00	0.00	17.70	23.30	25.50	5.50
200105	Carburanti, lubrifianti si combustibili alternativi	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	13.00	-4.50	8.50	0.00	1.40	2.30	3.30	1.50
200109	Materiale si prestari de servicii cu caracter functional	45.00	6.00	51.00	0.00	6.30	5.70	11.00	28.00
200130	Alte bunuri si servicii pentru întretinere si functionare	116.00	0.00	116.00	0.00	13.40	33.60	31.00	38.00
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200404	Dezinfectanti	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	1.30	8.50	19.40	-14.20

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
57	TITLUL IX ASISTENTA SOCIALA	132.00	0.00	132.00	0.00	34.50	32.80	31.30	33.40
5702	Ajutoare sociale	132.00	0.00	132.00	0.00	34.50	32.80	31.30	33.40
570201	Ajutoare sociale in numerar	132.00	0.00	132.00	0.00	34.50	32.80	31.30	33.40
6302	Partea a III-a Cheltuieli Social - Culturale	771.00	4.00	775.00	0.00	218.30	203.10	175.90	177.70
6502	Invatamant	771.00	4.00	775.00	0.00	218.30	203.10	175.90	177.70
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2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	1.30	8.50	19.40	-14.20
2014	Protectia muncii	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
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650203	Invatamant prescolar si primar	477.00	-2.60	474.40	0.00	138.40	124.20	109.40	102.40
65020301	Invatamant prescolar	95.30	2.00	97.30	0.00	24.00	29.00	27.70	16.60
65020302	Invatamant primar	381.70	-4.60	377.10	0.00	114.40	95.20	81.70	85.80
650204	Invatamant secundar	294.00	6.60	300.60	0.00	79.90	78.90	66.50	75.30
65020401	Invatamant secundar inferior	294.00	6.60	300.60	0.00	79.90	78.90	66.50	75.30
9602	Rezerve, Excedent/Deficit	-771.00	-4.00	-775.00	0.00	-218.30	-203.10	-175.90	-177.70
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	771.00	4.00	775.00	0.00	218.30	203.10	175.90	177.70
990296	Deficitul sectiunii de functionare	771.00	4.00	775.00	0.00	218.30	203.10	175.90	177.70

Conducatorul institutiei
Prof. Petcu Ioana

Conducatorul compartimentului
financiar - contabil
Ghinea Luminita