

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii 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

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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								
000110	TOTAL VENITURI	9,740,000	0	9,740,000		2,518,650	2,420,450	2,420,450	2,380,450
000210	I. VENITURI CURENTE	5,838,809	0	5,838,809		1,518,650	1,319,259	1,520,450	1,480,450
001210	C. VENITURI NEFISCALE	5,838,809	0	5,838,809		1,518,650	1,319,259	1,520,450	1,480,450
001310	C1. VENITURI DIN PROPRIETATE	100,000	-100,000	0		0	0	0	0
3010	Venituri din proprietate	100,000	-100,000	0		0	0	0	0
301005	Venituri din concesiuni si inchirieri	100,000	-100,000	0		0	0	0	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100,000	-100,000	0		0	0	0	0
001410	C2. VANZARI DE BUNURI SI SERVICII	5,738,809	100,000	5,838,809		1,518,650	1,319,259	1,520,450	1,480,450
3310	Venituri din prestari de servicii si alte activitati	0	100,000	100,000		25,000	25,000	25,000	25,000
331050	Alte venituri din prestari de servicii si alte activitati	0	100,000	100,000		25,000	25,000	25,000	25,000
3610	Diverse venituri	350,000	0	350,000		100,000	100,000	100,000	50,000
361050	Alte venituri	350,000	0	350,000		100,000	100,000	100,000	50,000
3710	Transferuri voluntare, altele decat subventiile	5,388,809	0	5,388,809		1,393,650	1,194,259	1,395,450	1,405,450
371001	Donatii si sponsorizari	5,388,809	0	5,388,809		1,393,650	1,194,259	1,395,450	1,405,450
001610	III. OPERATIUNI FINANCIARE	161,191	0	161,191		0	161,191	0	0
4010	Încasari din rambursarea împrumuturilor acordate	161,191	0	161,191		0	161,191	0	0
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	161,191	0	161,191		0	161,191	0	0
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	161,191	0	161,191		0	161,191	0	0
001710	IV. SUBVENTII	3,740,000	0	3,740,000		1,000,000	940,000	900,000	900,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,740,000	0	3,740,000		1,000,000	940,000	900,000	900,000
4310	Subventii de la alte administratii	3,740,000	0	3,740,000		1,000,000	940,000	900,000	900,000
431009	Subventii pentru institutii publice	3,740,000	0	3,740,000		1,000,000	940,000	900,000	900,000
4910	TOTAL CHELTUIELI	9,740,000	0	9,740,000	0	2,518,650	2,420,450	2,420,450	2,380,450

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	9,740,000	0	9,740,000	0	2,518,650	2,420,450	2,420,450	2,380,450
10	TITLUL I CHELTUIELI DE PERSONAL	257,128	0	257,128	0	66,682	63,482	63,482	63,482
1001	Cheltuieli salariale in bani	248,328	0	248,328	0	62,082	62,082	62,082	62,082
100101	Salarii de baza	240,000	0	240,000	0	60,000	60,000	60,000	60,000
100117	Indemnizatii de hrana	8,328	0	8,328	0	2,082	2,082	2,082	2,082
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0
1003	Contributii	5,600	0	5,600	0	1,400	1,400	1,400	1,400
100307	Contributia asiguratorie pentru munca	5,600	0	5,600	0	1,400	1,400	1,400	1,400
20	TITLUL II BUNURI SI SERVICII	9,482,872	0	9,482,872	0	2,451,968	2,356,968	2,356,968	2,316,968
2001	Bunuri si servicii	8,387,872	0	8,387,872	0	2,221,968	2,221,968	1,721,968	2,221,968
200101	Furnituri de birou	5,872	0	5,872	0	1,468	1,468	1,468	1,468
200102	Materiale pentru curatenie	75,000	0	75,000	0	6,250	6,250	56,250	6,250
200105	Carburanti, lubrifianti si combustibili alternativi	15,000	0	15,000	0	3,750	3,750	3,750	3,750
200107	Transport	100,000	0	100,000	0	25,000	25,000	25,000	25,000
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	500	500	500	500
200109	Materiale si prestari de servicii cu caracter functional	1,710,000	0	1,710,000	0	440,000	440,000	390,000	440,000
200130	Alte bunuri si servicii pentru întretinere si functionare	6,480,000	0	6,480,000	0	1,745,000	1,745,000	1,245,000	1,745,000
2003	Hrana	140,000	0	140,000	0	35,000	35,000	35,000	35,000
200301	Hrana pentru oameni	140,000	0	140,000	0	35,000	35,000	35,000	35,000
2004	Medicamente si materiale sanitare	55,000	0	55,000	0	30,000	10,000	10,000	5,000
200401	Medicamente	55,000	0	55,000	0	30,000	10,000	10,000	5,000
2005	Bunuri de natura obiectelor de inventar	800,000	0	800,000	0	140,000	65,000	565,000	30,000
200501	Uniforme si echipament	750,000	0	750,000	0	125,000	50,000	550,000	25,000
200530	Alte obiecte de inventar	50,000	0	50,000	0	15,000	15,000	15,000	5,000
2030	Alte cheltuieli	100,000	0	100,000	0	25,000	25,000	25,000	25,000
203002	Protocol si reprezentare	100,000	0	100,000	0	25,000	25,000	25,000	25,000
6310	Partea a III-a Cheltuieli Social - Culturale	9,740,000	0	9,740,000	0	2,518,650	2,420,450	2,420,450	2,380,450
6710	Cultura, recreere si religie	9,740,000	0	9,740,000	0	2,518,650	2,420,450	2,420,450	2,380,450
01	CHELTUIELI CURENTE	9,740,000	0	9,740,000	0	2,518,650	2,420,450	2,420,450	2,380,450
10	TITLUL I CHELTUIELI DE PERSONAL	257,128	0	257,128	0	66,682	63,482	63,482	63,482
1001	Cheltuieli salariale in bani	248,328	0	248,328	0	62,082	62,082	62,082	62,082
100101	Salarii de baza	240,000	0	240,000	0	60,000	60,000	60,000	60,000

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
100117	Indemnizatii de hrana	8,328	0	8,328	0	2,082	2,082	2,082	2,082
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0
1003	Contributii	5,600	0	5,600	0	1,400	1,400	1,400	1,400
100307	Contributia asiguratorie pentru munca	5,600	0	5,600	0	1,400	1,400	1,400	1,400
20	TITLUL II BUNURI SI SERVICII	9,482,872	0	9,482,872	0	2,451,968	2,356,968	2,356,968	2,316,968
2001	Bunuri si servicii	8,387,872	0	8,387,872	0	2,221,968	2,221,968	1,721,968	2,221,968
200101	Furnituri de birou	5,872	0	5,872	0	1,468	1,468	1,468	1,468
200102	Materiale pentru curatenie	75,000	0	75,000	0	6,250	6,250	56,250	6,250
200105	Carburanti, lubrifianti si combustibili alternativi	15,000	0	15,000	0	3,750	3,750	3,750	3,750
200107	Transport	100,000	0	100,000	0	25,000	25,000	25,000	25,000
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	500	500	500	500
200109	Materiale si prestari de servicii cu caracter functional	1,710,000	0	1,710,000	0	440,000	440,000	390,000	440,000
200130	Alte bunuri si servicii pentru întretinere si functionare	6,480,000	0	6,480,000	0	1,745,000	1,745,000	1,245,000	1,745,000
2003	Hrana	140,000	0	140,000	0	35,000	35,000	35,000	35,000
200301	Hrana pentru oameni	140,000	0	140,000	0	35,000	35,000	35,000	35,000
2004	Medicamente si materiale sanitare	55,000	0	55,000	0	30,000	10,000	10,000	5,000
200401	Medicamente	55,000	0	55,000	0	30,000	10,000	10,000	5,000
2005	Bunuri de natura obiectelor de inventar	800,000	0	800,000	0	140,000	65,000	565,000	30,000
200501	Uniforme si echipament	750,000	0	750,000	0	125,000	50,000	550,000	25,000
200530	Alte obiecte de inventar	50,000	0	50,000	0	15,000	15,000	15,000	5,000
2030	Alte cheltuieli	100,000	0	100,000	0	25,000	25,000	25,000	25,000
203002	Protocol si reprezentare	100,000	0	100,000	0	25,000	25,000	25,000	25,000
671005	Servicii recreative si sportive	9,740,000	0	9,740,000	0	2,518,650	2,420,450	2,420,450	2,380,450
67100501	Sport	9,740,000	0	9,740,000	0	2,518,650	2,420,450	2,420,450	2,380,450
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	9,740,000	0	9,740,000		2,518,650	2,420,450	2,420,450	2,380,450

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
000210	I. VENITURI CURENTE	5,838,809	0	5,838,809		1,518,650	1,319,259	1,520,450	1,480,450
001210	C. VENITURI NEFISCALE	5,838,809	0	5,838,809		1,518,650	1,319,259	1,520,450	1,480,450
001310	C1. VENITURI DIN PROPRIETATE	100,000	-100,000	0		0	0	0	0
3010	Venituri din proprietate	100,000	-100,000	0		0	0	0	0
301005	Venituri din concesiuni si inchirieri	100,000	-100,000	0		0	0	0	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100,000	-100,000	0		0	0	0	0
001410	C2. VANZARI DE BUNURI SI SERVICII	5,738,809	100,000	5,838,809		1,518,650	1,319,259	1,520,450	1,480,450
3310	Venituri din prestari de servicii si alte activitati	0	100,000	100,000		25,000	25,000	25,000	25,000
331050	Alte venituri din prestari de servicii si alte activitati	0	100,000	100,000		25,000	25,000	25,000	25,000
3610	Diverse venituri	350,000	0	350,000		100,000	100,000	100,000	50,000
361050	Alte venituri	350,000	0	350,000		100,000	100,000	100,000	50,000
3710	Transferuri voluntare, altele decat subventiile	5,388,809	0	5,388,809		1,393,650	1,194,259	1,395,450	1,405,450
371001	Donatii si sponsorizari	5,388,809	0	5,388,809		1,393,650	1,194,259	1,395,450	1,405,450
001610	III. OPERATIUNI FINANCIARE	161,191	0	161,191		0	161,191	0	0
4010	Încasari din rambursarea împrumuturilor acordate	161,191	0	161,191		0	161,191	0	0
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	161,191	0	161,191		0	161,191	0	0
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	161,191	0	161,191		0	161,191	0	0
001710	IV. SUBVENTII	3,740,000	0	3,740,000		1,000,000	940,000	900,000	900,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,740,000	0	3,740,000		1,000,000	940,000	900,000	900,000
4310	Subventii de la alte administratii	3,740,000	0	3,740,000		1,000,000	940,000	900,000	900,000
431009	Subventii pentru institutii publice	3,740,000	0	3,740,000		1,000,000	940,000	900,000	900,000
4910	TOTAL CHELTUIELI	9,740,000	0	9,740,000	0	2,518,650	2,420,450	2,420,450	2,380,450
01	CHELTUIELI CURENTE	9,740,000	0	9,740,000	0	2,518,650	2,420,450	2,420,450	2,380,450
10	TITLUL I CHELTUIELI DE PERSONAL	257,128	0	257,128	0	66,682	63,482	63,482	63,482
1001	Cheltuieli salariale in bani	248,328	0	248,328	0	62,082	62,082	62,082	62,082
100101	Salarii de baza	240,000	0	240,000	0	60,000	60,000	60,000	60,000
100117	Indemnizatii de hrana	8,328	0	8,328	0	2,082	2,082	2,082	2,082
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0
1003	Contributii	5,600	0	5,600	0	1,400	1,400	1,400	1,400
100307	Contributia asiguratorie pentru munca	5,600	0	5,600	0	1,400	1,400	1,400	1,400

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		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
20	TITLUL II BUNURI SI SERVICII	9,482,872	0	9,482,872	0	2,451,968	2,356,968	2,356,968	2,316,968
2001	Bunuri si servicii	8,387,872	0	8,387,872	0	2,221,968	2,221,968	1,721,968	2,221,968
200101	Furnituri de birou	5,872	0	5,872	0	1,468	1,468	1,468	1,468
200102	Materiale pentru curatenie	75,000	0	75,000	0	6,250	6,250	56,250	6,250
200105	Carburanti, lubrifianti si combustibili alternativi	15,000	0	15,000	0	3,750	3,750	3,750	3,750
200107	Transport	100,000	0	100,000	0	25,000	25,000	25,000	25,000
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	500	500	500	500
200109	Materiale si prestari de servicii cu caracter functional	1,710,000	0	1,710,000	0	440,000	440,000	390,000	440,000
200130	Alte bunuri si servicii pentru întretinere si functionare	6,480,000	0	6,480,000	0	1,745,000	1,745,000	1,245,000	1,745,000
2003	Hrana	140,000	0	140,000	0	35,000	35,000	35,000	35,000
200301	Hrana pentru oameni	140,000	0	140,000	0	35,000	35,000	35,000	35,000
2004	Medicamente si materiale sanitare	55,000	0	55,000	0	30,000	10,000	10,000	5,000
200401	Medicamente	55,000	0	55,000	0	30,000	10,000	10,000	5,000
2005	Bunuri de natura obiectelor de inventar	800,000	0	800,000	0	140,000	65,000	565,000	30,000
200501	Uniforme si echipament	750,000	0	750,000	0	125,000	50,000	550,000	25,000
200530	Alte obiecte de inventar	50,000	0	50,000	0	15,000	15,000	15,000	5,000
2030	Alte cheltuieli	100,000	0	100,000	0	25,000	25,000	25,000	25,000
203002	Protocol si reprezentare	100,000	0	100,000	0	25,000	25,000	25,000	25,000
6310	Partea a III-a Cheltuieli Social - Culturale	9,740,000	0	9,740,000	0	2,518,650	2,420,450	2,420,450	2,380,450
6710	Cultura, recreere si religie	9,740,000	0	9,740,000	0	2,518,650	2,420,450	2,420,450	2,380,450
01	CHELTUIELI CURENTE	9,740,000	0	9,740,000	0	2,518,650	2,420,450	2,420,450	2,380,450
10	TITLUL I CHELTUIELI DE PERSONAL	257,128	0	257,128	0	66,682	63,482	63,482	63,482
1001	Cheltuieli salariale in bani	248,328	0	248,328	0	62,082	62,082	62,082	62,082
100101	Salarii de baza	240,000	0	240,000	0	60,000	60,000	60,000	60,000
100117	Indemnizatii de hrana	8,328	0	8,328	0	2,082	2,082	2,082	2,082
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0
1003	Contributii	5,600	0	5,600	0	1,400	1,400	1,400	1,400
100307	Contributia asiguratorie pentru munca	5,600	0	5,600	0	1,400	1,400	1,400	1,400
20	TITLUL II BUNURI SI SERVICII	9,482,872	0	9,482,872	0	2,451,968	2,356,968	2,356,968	2,316,968
2001	Bunuri si servicii	8,387,872	0	8,387,872	0	2,221,968	2,221,968	1,721,968	2,221,968
200101	Furnituri de birou	5,872	0	5,872	0	1,468	1,468	1,468	1,468
200102	Materiale pentru curatenie	75,000	0	75,000	0	6,250	6,250	56,250	6,250

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti, lubrifianti si combustibili alternativi	15,000	0	15,000	0	3,750	3,750	3,750	3,750
200107	Transport	100,000	0	100,000	0	25,000	25,000	25,000	25,000
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	500	500	500	500
200109	Materiale si prestari de servicii cu caracter functional	1,710,000	0	1,710,000	0	440,000	440,000	390,000	440,000
200130	Alte bunuri si servicii pentru întretinere si functionare	6,480,000	0	6,480,000	0	1,745,000	1,745,000	1,245,000	1,745,000
2003	Hrana	140,000	0	140,000	0	35,000	35,000	35,000	35,000
200301	Hrana pentru oameni	140,000	0	140,000	0	35,000	35,000	35,000	35,000
2004	Medicamente si materiale sanitare	55,000	0	55,000	0	30,000	10,000	10,000	5,000
200401	Medicamente	55,000	0	55,000	0	30,000	10,000	10,000	5,000
2005	Bunuri de natura obiectelor de inventar	800,000	0	800,000	0	140,000	65,000	565,000	30,000
200501	Uniforme si echipament	750,000	0	750,000	0	125,000	50,000	550,000	25,000
200530	Alte obiecte de inventar	50,000	0	50,000	0	15,000	15,000	15,000	5,000
2030	Alte cheltuieli	100,000	0	100,000	0	25,000	25,000	25,000	25,000
203002	Protocol si reprezentare	100,000	0	100,000	0	25,000	25,000	25,000	25,000
671005	Servicii recreative si sportive	9,740,000	0	9,740,000	0	2,518,650	2,420,450	2,420,450	2,380,450
67100501	Sport	9,740,000	0	9,740,000	0	2,518,650	2,420,450	2,420,450	2,380,450
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

Conducatorul institutiei
VLADILA FLORIN

Conducatorul compartimentului
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