

Formular 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 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	876.40	0.00	193.40	173.60	46.40	463.00	447.00	483.00	533.00
01	CHELTUIELI CURENTE	464.40	0.00	193.40	117.60	46.40	107.00	447.00	483.00	533.00
10	TITLUL I CHELTUIELI DE PERSONAL	29.90	0.00	9.00	10.00	5.40	5.50	30.00	30.00	30.00
1002	Cheltuieli salariale in natura	29.90	0.00	9.00	10.00	5.40	5.50	X	X	X
100205	Transportul la si de la locul de munca	29.90	0.00	9.00	10.00	5.40	5.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	388.50	0.00	162.40	86.60	34.00	105.50	343.00	377.00	425.00
2001	Bunuri si servicii	255.10	0.00	84.40	78.60	34.00	58.10	X	X	X
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	18.20	0.00	4.00	4.00	4.00	6.20	X	X	X
200103	Încalzit, iluminat si forta motrica	134.00	0.00	60.00	49.00	10.00	15.00	X	X	X
200104	Apa, canal si salubritate	22.60	0.00	5.00	7.60	4.00	6.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	8.00	0.00	2.00	3.00	2.00	1.00	X	X	X
200106	Piese de schimb	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.80	0.00	1.40	1.00	1.00	1.40	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	52.50	0.00	9.00	9.00	9.00	25.50	X	X	X
2002	Reparatii curente	75.00	0.00	75.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	55.00	0.00	0.00	5.00	0.00	50.00	X	X	X
200501	Uniforme si echipament	4.50	0.00	0.00	0.00	0.00	4.50	X	X	X
200503	Lenjerie si accesorii de pat	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
200530	Alte obiecte de inventar	40.50	0.00	0.00	5.00	0.00	35.50	X	X	X

		Buget 2024						Estimari		
Cod	Denumire indicator	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
2006	Daplasari, detasari, transferari	0.50	0.00	1.00	1.00	0.00	-1.50	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	1.00	1.00	0.00	-1.50	X	X	X
2013	Pregatire profesionala	2.90	0.00	2.00	2.00	0.00	-1.10	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	46.00	0.00	22.00	21.00	7.00	-4.00	74.00	76.00	78.00
5702	Ajutoare sociale	46.00	0.00	22.00	21.00	7.00	-4.00	X	X	X
570201	Ajutoare sociale in numerar	46.00	0.00	22.00	21.00	7.00	-4.00	X	X	X
70	CHELTUIELI DE CAPITAL	412.00	0.00	0.00	56.00	0.00	356.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	412.00	0.00	0.00	56.00	0.00	356.00	0.00	0.00	0.00
7101	Active fixe	412.00	0.00	0.00	56.00	0.00	356.00	X	X	X
710102	Masini, echipamente si mijloace de transport	57.00	0.00	0.00	21.00	0.00	36.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	355.00	0.00	0.00	35.00	0.00	320.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	876.40	0.00	193.40	173.60	46.40	463.00	447.00	483.00	533.00
6502	Invatamant	876.40	0.00	193.40	173.60	46.40	463.00	447.00	483.00	533.00
01	CHELTUIELI CURENTE	464.40	0.00	193.40	117.60	46.40	107.00	447.00	483.00	533.00
10	TITLUL I CHELTUIELI DE PERSONAL	29.90	0.00	9.00	10.00	5.40	5.50	30.00	30.00	30.00
1002	Cheltuieli salariale in natura	29.90	0.00	9.00	10.00	5.40	5.50	X	X	X
100205	Transportul la si de la locul de munca	29.90	0.00	9.00	10.00	5.40	5.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	388.50	0.00	162.40	86.60	34.00	105.50	343.00	377.00	425.00
2001	Bunuri si servicii	255.10	0.00	84.40	78.60	34.00	58.10	X	X	X
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	18.20	0.00	4.00	4.00	4.00	6.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	134.00	0.00	60.00	49.00	10.00	15.00	X	X	X
200104	Apa, canal si salubritate	22.60	0.00	5.00	7.60	4.00	6.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	8.00	0.00	2.00	3.00	2.00	1.00	X	X	X
200106	Piese de schimb	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.80	0.00	1.40	1.00	1.00	1.40	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	52.50	0.00	9.00	9.00	9.00	25.50	X	X	X
2002	Reparatii curente	75.00	0.00	75.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	55.00	0.00	0.00	5.00	0.00	50.00	X	X	X
200501	Uniforme si echipament	4.50	0.00	0.00	0.00	0.00	4.50	X	X	X
200503	Lenjerie si accesorii de pat	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X

		Buget 2024						Estimari		
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		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
200530	Alte obiecte de inventar	40.50	0.00	0.00	5.00	0.00	35.50	X	X	X
2006	Daplasari, detasari, transferari	0.50	0.00	1.00	1.00	0.00	-1.50	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	1.00	1.00	0.00	-1.50	X	X	X
2013	Pregatire profesionala	2.90	0.00	2.00	2.00	0.00	-1.10	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	46.00	0.00	22.00	21.00	7.00	-4.00	74.00	76.00	78.00
5702	Ajutoare sociale	46.00	0.00	22.00	21.00	7.00	-4.00	X	X	X
570201	Ajutoare sociale in numerar	46.00	0.00	22.00	21.00	7.00	-4.00	X	X	X
70	CHELTUIELI DE CAPITAL	412.00	0.00	0.00	56.00	0.00	356.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	412.00	0.00	0.00	56.00	0.00	356.00	0.00	0.00	0.00
7101	Active fixe	412.00	0.00	0.00	56.00	0.00	356.00	X	X	X
710102	Masini, echipamente si mijloace de transport	57.00	0.00	0.00	21.00	0.00	36.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	355.00	0.00	0.00	35.00	0.00	320.00	X	X	X
650203	Invatamant prescolar si primar	876.40	0.00	193.40	173.60	46.40	463.00	447.00	483.00	533.00
65020301	Invatamant prescolar	876.40	0.00	193.40	173.60	46.40	463.00	447.00	483.00	533.00
9602	Rezerve, Excedent/Deficit	-876.40	0.00	-193.40	-173.60	-46.40	-463.00	-447.00	-483.00	-533.00
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	876.40	0.00	193.40	173.60	46.40	463.00	447.00	483.00	533.00
990296	Deficitul sectiunii de functionare	464.40	0.00	193.40	117.60	46.40	107.00	447.00	483.00	533.00
990297	Deficitul sectiunii de dezvoltare	412.00	0.00	0.00	56.00	0.00	356.00	0.00	0.00	0.00

Conducatorul institutiei
Deaconu Maria

Conducatorul compartimentului
financiar - contabil
Duminica Ana Maria