

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

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		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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
4901	TOTAL CHELTUIELI	5,092,162	0	1,592,759	1,670,537	823,497	1,005,369	0	0	0
01	CHELTUIELI CURENTE	5,092,162	0	1,592,759	1,670,537	823,497	1,005,369	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	5,085,754	0	1,592,759	1,664,129	823,497	1,005,369	0	0	0
1001	Cheltuieli salariale in bani	4,906,819	0	1,561,759	1,559,005	810,523	975,532	X	X	X
100101	Salarii de baza	4,624,088	0	1,429,967	1,451,592	792,749	949,780	X	X	X
100106	Alte sporuri	119,499	0	46,579	46,500	2,327	24,093	X	X	X
100110	Fond pentru posturi ocupate prin cumul	29,451	0	10,000	8,913	1,557	8,981	X	X	X
100111	Fond aferent platii cu ora	0	0	4,254	0	-4,254	0	X	X	X
100117	Indemnizatii de hrana	121,653	0	60,000	52,000	18,144	-8,491	X	X	X
100130	Alte drepturi salariale in bani	12,128	0	10,959	0	0	1,169	X	X	X
1002	Cheltuieli salariale in natura	70,200	0	0	68,300	0	1,900	X	X	X
100206	Vouchere de vacanta	70,200	0	0	68,300	0	1,900	X	X	X
1003	Contributii	108,735	0	31,000	36,824	12,974	27,937	X	X	X
100307	Contributia asiguratorie pentru munca	108,735	0	31,000	36,824	12,974	27,937	X	X	X
59	TITLUL XI ALTE CHELTUIELI	6,408	0	0	6,408	0	0	0	0	0
5917	Despagubiri civile	6,408	0	0	6,408	0	0	X	X	X
6301	Partea a III-a Cheltuieli Social - Culturale	5,092,162	0	1,592,759	1,670,537	823,497	1,005,369	0	0	0
6501	Invatamant	5,092,162	0	1,592,759	1,670,537	823,497	1,005,369	0	0	0
01	CHELTUIELI CURENTE	5,092,162	0	1,592,759	1,670,537	823,497	1,005,369	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	5,085,754	0	1,592,759	1,664,129	823,497	1,005,369	0	0	0
1001	Cheltuieli salariale in bani	4,906,819	0	1,561,759	1,559,005	810,523	975,532	X	X	X
100101	Salarii de baza	4,624,088	0	1,429,967	1,451,592	792,749	949,780	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100106	Alte sporuri	119,499	0	46,579	46,500	2,327	24,093	X	X	X
100110	Fond pentru posturi ocupate prin cumul	29,451	0	10,000	8,913	1,557	8,981	X	X	X
100111	Fond aferent platii cu ora	0	0	4,254	0	-4,254	0	X	X	X
100117	Indemnizatii de hrana	121,653	0	60,000	52,000	18,144	-8,491	X	X	X
100130	Alte drepturi salariale in bani	12,128	0	10,959	0	0	1,169	X	X	X
1002	Cheltuieli salariale in natura	70,200	0	0	68,300	0	1,900	X	X	X
100206	Vouchere de vacanta	70,200	0	0	68,300	0	1,900	X	X	X
1003	Contributii	108,735	0	31,000	36,824	12,974	27,937	X	X	X
100307	Contributia asiguratorie pentru munca	108,735	0	31,000	36,824	12,974	27,937	X	X	X
59	TITLUL XI ALTE CHELTUIELI	6,408	0	0	6,408	0	0	0	0	0
5917	Despagubiri civile	6,408	0	0	6,408	0	0	X	X	X
650103	Invatamant prescolar si primar	4,143,107	0	1,179,254	1,346,037	605,358	1,012,458	0	0	0
65010301	Invatamant prescolar	4,143,107	0	1,179,254	1,346,037	605,358	1,012,458	0	0	0
650113	Invatamant anteprescolar	949,055	0	413,505	324,500	218,139	-7,089	0	0	0
9601	Rezerve, Excedent/Deficit	-5,092,162	0	-1,592,759	-1,670,537	-823,497	-1,005,369	0	0	0
9701	Rezerve	0	0	0	0	0	0	0	0	0
9801	Excedent	0	0	0	0	0	0	0	0	0
980196	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
980197	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9901	Deficit	5,092,162	0	1,592,759	1,670,537	823,497	1,005,369	0	0	0
990196	Deficitul sectiunii de functionare	5,092,162	0	1,592,759	1,670,537	823,497	1,005,369	0	0	0
990197	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

Conducatorul institutiei
Deaconu Maria

Conducatorul compartimentului
financiar - contabil
Duminica Ana Maria