

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	553.44	0.00	553.44		163.30	203.24	96.70	90.20	582.78	612.10	635.91
499010	VENITURI PROPRII	68.50	0.00	68.50		23.50	17.00	7.50	20.50	72.14	75.76	78.71
000210	I. VENITURI CURENTE	68.50	0.00	68.50		23.50	17.00	7.50	20.50	72.14	75.76	78.71
001210	C. VENITURI NEFISCALE	68.50	0.00	68.50		23.50	17.00	7.50	20.50	72.14	75.76	78.71
001310	C1. VENITURI DIN PROPRIETATE	33.50	0.00	33.50		13.50	7.00	4.50	8.50	35.28	37.05	38.49
3010	Venituri din proprietate	33.50	0.00	33.50		13.50	7.00	4.50	8.50	35.28	37.05	38.49
301005	Venituri din concesiuni si inchirieri	33.50	0.00	33.50		13.50	7.00	4.50	8.50	35.28	37.05	38.49
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	33.50	0.00	33.50		13.50	7.00	4.50	8.50	35.28	37.05	38.49
001410	C2. VANZARI DE BUNURI SI SERVICII	35.00	0.00	35.00		10.00	10.00	3.00	12.00	36.86	38.71	40.22
3310	Venituri din prestari de servicii si alte activitati	35.00	0.00	35.00		10.00	10.00	3.00	12.00	36.86	38.71	40.22
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	35.00	0.00	35.00		10.00	10.00	3.00	12.00	36.86	38.71	40.22
001710	IV. SUBVENTII	484.94	0.00	484.94		139.80	186.24	89.20	69.70	510.64	536.34	557.20
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	484.94	0.00	484.94		139.80	186.24	89.20	69.70	510.64	536.34	557.20
4310	Subventii de la alte administratii	484.94	0.00	484.94		139.80	186.24	89.20	69.70	510.64	536.34	557.20
431009	Subventii pentru institutii publice	484.94	0.00	484.94		139.80	186.24	89.20	69.70	510.64	536.34	557.20
4910	TOTAL CHELTUIELI	553.44	0.00	553.44	0.00	163.30	203.24	96.70	90.20	582.78	612.10	635.91
01	CHELTUIELI CURENTE	553.44	0.00	553.44	0.00	163.30	203.24	96.70	90.20	582.78	612.10	635.91
10	TITLUL I CHELTUIELI DE PERSONAL	85.55	0.00	85.55	0.00	21.20	22.65	21.10	20.60	90.08	94.62	98.29
1001	Cheltuieli salariale in bani	82.20	0.00	82.20	0.00	20.70	20.70	20.60	20.20	X	X	X
100101	Salarii de baza	65.50	0.00	65.50	0.00	16.40	16.40	16.40	16.30	X	X	X
100106	Alte sporuri	12.50	0.00	12.50	0.00	3.20	3.20	3.20	2.90	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X

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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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.90	0.00	1.90	0.00	0.50	0.50	0.50	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.90	0.00	1.90	0.00	0.50	0.50	0.50	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	447.14	0.00	447.14	0.00	135.35	177.09	73.35	61.35	470.85	494.53	513.77
2001	Bunuri si servicii	159.75	0.00	159.75	0.00	51.25	59.00	21.75	27.75	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	81.00	0.00	81.00	0.00	36.75	13.00	10.00	21.25	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200107	Transport	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	35.75	0.00	35.75	0.00	10.50	12.00	8.75	4.50	X	X	X
2002	Reparatii curente	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.49	0.00	2.49	0.00	0.00	2.49	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.49	0.00	2.49	0.00	0.00	2.49	0.00	0.00	X	X	X
2030	Alte cheltuieli	282.90	0.00	282.90	0.00	84.10	113.60	51.60	33.60	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	282.90	0.00	282.90	0.00	84.10	113.60	51.60	33.60	X	X	X
55	TITLUL VII ALTE TRANSFERURI	16.75	0.00	16.75	0.00	6.75	3.50	2.25	4.25	17.64	18.53	19.25
5501	A. Transferuri interne	16.75	0.00	16.75	0.00	6.75	3.50	2.25	4.25	X	X	X
550118	Alte transferuri curente interne	16.75	0.00	16.75	0.00	6.75	3.50	2.25	4.25	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	4.21	4.42	4.60
5702	Ajutoare sociale	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
570202	Ajutoare sociale in natura	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	553.44	0.00	553.44	0.00	163.30	203.24	96.70	90.20	582.78	612.10	635.91
6510	Invatamant	68.50	0.00	68.50	0.00	23.50	17.00	7.50	20.50	72.14	75.76	78.71
01	CHELTUIELI CURENTE	68.50	0.00	68.50	0.00	23.50	17.00	7.50	20.50	72.14	75.76	78.71
20	TITLUL II BUNURI SI SERVICII	51.75	0.00	51.75	0.00	16.75	13.50	5.25	16.25	54.50	57.23	59.46
2001	Bunuri si servicii	16.75	0.00	16.75	0.00	6.75	3.50	2.25	4.25	X	X	X
200103	Încalzit, Iluminat si forta motrica	11.00	0.00	11.00	0.00	6.75	0.00	0.00	4.25	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.75	0.00	5.75	0.00	0.00	3.50	2.25	0.00	X	X	X
2030	Alte cheltuieli	35.00	0.00	35.00	0.00	10.00	10.00	3.00	12.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	35.00	0.00	10.00	10.00	3.00	12.00	X	X	X

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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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
55	TITLUL VII ALTE TRANSFERURI	16.75	0.00	16.75	0.00	6.75	3.50	2.25	4.25	17.64	18.53	19.25
5501	A. Transferuri interne	16.75	0.00	16.75	0.00	6.75	3.50	2.25	4.25	X	X	X
550118	Alte transferuri curente interne	16.75	0.00	16.75	0.00	6.75	3.50	2.25	4.25	X	X	X
651004	Invatamant secundar	68.50	0.00	68.50	0.00	23.50	17.00	7.50	20.50	72.14	75.76	78.71
65100401	Invatamant secundar inferior	35.00	0.00	35.00	0.00	10.00	10.00	3.00	12.00	36.86	38.70	40.21
65100402	Invatamant secundar superior	33.50	0.00	33.50	0.00	13.50	7.00	4.50	8.50	35.28	37.06	38.50
6710	Cultura, recreere si religie	484.94	0.00	484.94	0.00	139.80	186.24	89.20	69.70	510.64	536.34	557.20
01	CHELTUIELI CURENTE	484.94	0.00	484.94	0.00	139.80	186.24	89.20	69.70	510.64	536.34	557.20
10	TITLUL I CHELTUIELI DE PERSONAL	85.55	0.00	85.55	0.00	21.20	22.65	21.10	20.60	90.08	94.62	98.29
1001	Cheltuieli salariale in bani	82.20	0.00	82.20	0.00	20.70	20.70	20.60	20.20	X	X	X
100101	Salarii de baza	65.50	0.00	65.50	0.00	16.40	16.40	16.40	16.30	X	X	X
100106	Alte sporuri	12.50	0.00	12.50	0.00	3.20	3.20	3.20	2.90	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.90	0.00	1.90	0.00	0.50	0.50	0.50	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.90	0.00	1.90	0.00	0.50	0.50	0.50	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	395.39	0.00	395.39	0.00	118.60	163.59	68.10	45.10	416.35	437.30	454.31
2001	Bunuri si servicii	143.00	0.00	143.00	0.00	44.50	55.50	19.50	23.50	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	70.00	0.00	70.00	0.00	30.00	13.00	10.00	17.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200107	Transport	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	10.50	8.50	6.50	4.50	X	X	X
2002	Reparatii curente	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.49	0.00	2.49	0.00	0.00	2.49	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.49	0.00	2.49	0.00	0.00	2.49	0.00	0.00	X	X	X
2030	Alte cheltuieli	247.90	0.00	247.90	0.00	74.10	103.60	48.60	21.60	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	247.90	0.00	247.90	0.00	74.10	103.60	48.60	21.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	4.21	4.42	4.60
5702	Ajutoare sociale	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X

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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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570202	Ajutoare sociale in natura	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
671003	Servicii culturale	484.94	0.00	484.94	0.00	139.80	186.24	89.20	69.70	510.64	536.34	557.20
67100306	Case de cultura	484.94	0.00	484.94	0.00	139.80	186.24	89.20	69.70	510.64	536.34	557.20
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil