

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	616.27	0.00	616.27		107.15	245.46	124.09	139.57	482.00	482.00	482.00
499010	VENITURI PROPRII	67.00	0.00	67.00		22.50	16.50	7.50	20.50	32.00	32.00	32.00
000210	I. VENITURI CURENTE	96.50	0.00	96.50		22.50	16.50	37.00	20.50	32.00	32.00	32.00
001210	C. VENITURI NEFISCALE	96.50	0.00	96.50		22.50	16.50	37.00	20.50	32.00	32.00	32.00
001310	C1. VENITURI DIN PROPRIETATE	31.50	0.00	31.50		12.50	6.00	4.50	8.50	31.50	31.50	31.50
3010	Venituri din proprietate	31.50	0.00	31.50		12.50	6.00	4.50	8.50	31.50	31.50	31.50
301005	Venituri din concesiuni si inchirieri	31.50	0.00	31.50		12.50	6.00	4.50	8.50	31.50	31.50	31.50
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	31.50	0.00	31.50		12.50	6.00	4.50	8.50	31.50	31.50	31.50
001410	C2. VANZARI DE BUNURI SI SERVICII	65.00	0.00	65.00		10.00	10.50	32.50	12.00	0.50	0.50	0.50
3310	Venituri din prestari de servicii si alte activitati	35.50	0.00	35.50		10.00	10.50	3.00	12.00	0.50	0.50	0.50
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	35.00	0.00	35.00		10.00	10.00	3.00	12.00	0.00	0.00	0.00
331050	Alte venituri din prestari de servicii si alte activitati	0.50	0.00	0.50		0.00	0.50	0.00	0.00	0.50	0.50	0.50
3710	Transferuri voluntare, altele decat subventiile	29.50	0.00	29.50		0.00	0.00	29.50	0.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	29.50	0.00	29.50		0.00	0.00	29.50	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	519.77	0.00	519.77		84.65	228.96	87.09	119.07	450.00	450.00	450.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	519.77	0.00	519.77		84.65	228.96	87.09	119.07	450.00	450.00	450.00
4310	Subventii de la alte administratii	519.77	0.00	519.77		84.65	228.96	87.09	119.07	450.00	450.00	450.00
431009	Subventii pentru institutii publice	519.77	0.00	519.77		84.65	228.96	87.09	119.07	450.00	450.00	450.00
4910	TOTAL CHELTUIELI	616.27	0.00	616.27	0.00	107.15	245.46	124.09	139.57	482.00	482.00	482.00
01	CHELTUIELI CURENTE	616.27	0.00	616.27	0.00	107.15	245.46	124.09	139.57	482.00	482.00	482.00
10	TITLUL I CHELTUIELI DE PERSONAL	109.10	0.00	109.10	0.00	19.80	35.14	32.54	21.62	121.10	121.10	121.10
1001	Cheltuieli salariale in bani	103.80	0.00	103.80	0.00	19.30	31.80	31.80	20.90	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	83.00	0.00	83.00	0.00	15.00	26.00	26.00	16.00	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	7.30	0.00	7.30	0.00	1.10	2.10	2.10	2.00	X	X	X
100130	Alte drepturi salariale in bani	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
1002	Cheltuieli salariale in natura	2.60	0.00	2.60	0.00	0.00	2.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.60	0.00	2.60	0.00	0.00	2.60	0.00	0.00	X	X	X
1003	Contributii	2.70	0.00	2.70	0.00	0.50	0.74	0.74	0.72	X	X	X
100307	Contributia asiguratorie pentru munca	2.70	0.00	2.70	0.00	0.50	0.74	0.74	0.72	X	X	X
20	TITLUL II BUNURI SI SERVICII	487.42	0.00	487.42	0.00	81.10	207.32	89.30	109.70	340.15	340.15	340.15
2001	Bunuri si servicii	158.55	0.00	158.55	0.00	47.00	44.25	31.80	35.50	X	X	X
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.00	0.50	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	71.50	0.00	71.50	0.00	30.00	19.00	6.50	16.00	X	X	X
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00	X	X	X
200107	Transport	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	45.05	0.00	45.05	0.00	11.50	12.75	12.30	8.50	X	X	X
2002	Reparatii curente	2.00	0.00	2.00	0.00	0.00	0.70	0.70	0.60	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	312.97	0.00	312.97	0.00	34.10	148.47	56.80	73.60	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	312.97	0.00	312.97	0.00	34.10	148.47	56.80	73.60	X	X	X
55	TITLUL VII ALTE TRANSFERURI	15.75	0.00	15.75	0.00	6.25	3.00	2.25	4.25	15.75	15.75	15.75
5501	A. Transferuri interne	15.75	0.00	15.75	0.00	6.25	3.00	2.25	4.25	X	X	X
550118	Alte transferuri curente interne	15.75	0.00	15.75	0.00	6.25	3.00	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	5.00	5.00	5.00
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	616.27	0.00	616.27	0.00	107.15	245.46	124.09	139.57	482.00	482.00	482.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6510	Invatamant	67.00	0.00	67.00	0.00	22.50	16.50	7.50	20.50	32.00	32.00	32.00
01	CHELTUIELI CURENTE	67.00	0.00	67.00	0.00	22.50	16.50	7.50	20.50	32.00	32.00	32.00
20	TITLUL II BUNURI SI SERVICII	51.25	0.00	51.25	0.00	16.25	13.50	5.25	16.25	16.25	16.25	16.25
2001	Bunuri si servicii	16.25	0.00	16.25	0.00	6.25	3.50	2.25	4.25	X	X	X
200103	Încalzit, Iluminat si forta motrica	11.50	0.00	11.50	0.00	5.00	2.00	1.50	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	4.75	0.00	4.75	0.00	1.25	1.50	0.75	1.25	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
55	TITLUL VII ALTE TRANSFERURI	15.75	0.00	15.75	0.00	6.25	3.00	2.25	4.25	15.75	15.75	15.75
5501	A. Transferuri interne	15.75	0.00	15.75	0.00	6.25	3.00	2.25	4.25	X	X	X
550118	Alte transferuri curente interne	15.75	0.00	15.75	0.00	6.25	3.00	2.25	4.25	X	X	X
651004	Invatamant secundar	67.00	0.00	67.00	0.00	22.50	16.50	7.50	20.50	32.00	32.00	32.00
65100401	Invatamant secundar inferior	35.00	0.00	35.00	0.00	10.00	10.00	3.00	12.00	0.00	0.00	0.00
65100402	Invatamant secundar superior	32.00	0.00	32.00	0.00	12.50	6.50	4.50	8.50	32.00	32.00	32.00
6710	Cultura, recreere si religie	549.27	0.00	549.27	0.00	84.65	228.96	116.59	119.07	450.00	450.00	450.00
01	CHELTUIELI CURENTE	549.27	0.00	549.27	0.00	84.65	228.96	116.59	119.07	450.00	450.00	450.00
10	TITLUL I CHELTUIELI DE PERSONAL	109.10	0.00	109.10	0.00	19.80	35.14	32.54	21.62	121.10	121.10	121.10
1001	Cheltuieli salariale in bani	103.80	0.00	103.80	0.00	19.30	31.80	31.80	20.90	X	X	X
100101	Salarii de baza	83.00	0.00	83.00	0.00	15.00	26.00	26.00	16.00	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	7.30	0.00	7.30	0.00	1.10	2.10	2.10	2.00	X	X	X
100130	Alte drepturi salariale in bani	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
1002	Cheltuieli salariale in natura	2.60	0.00	2.60	0.00	0.00	2.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.60	0.00	2.60	0.00	0.00	2.60	0.00	0.00	X	X	X
1003	Contributii	2.70	0.00	2.70	0.00	0.50	0.74	0.74	0.72	X	X	X
100307	Contributia asiguratorie pentru munca	2.70	0.00	2.70	0.00	0.50	0.74	0.74	0.72	X	X	X
20	TITLUL II BUNURI SI SERVICII	436.17	0.00	436.17	0.00	64.85	193.82	84.05	93.45	323.90	323.90	323.90
2001	Bunuri si servicii	142.30	0.00	142.30	0.00	40.75	40.75	29.55	31.25	X	X	X
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.00	0.50	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	60.00	0.00	25.00	17.00	5.00	13.00	X	X	X
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	3.00	2.00	2.00	1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200107	Transport	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	40.30	0.00	40.30	0.00	10.25	11.25	11.55	7.25	X	X	X
2002	Reparatii curente	2.00	0.00	2.00	0.00	0.00	0.70	0.70	0.60	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.40	0.00	2.40	0.00	0.00	2.40	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	277.97	0.00	277.97	0.00	24.10	138.47	53.80	61.60	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	277.97	0.00	277.97	0.00	24.10	138.47	53.80	61.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	5.00	5.00	5.00
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
671003	Servicii culturale	549.27	0.00	549.27	0.00	84.65	228.96	116.59	119.07	450.00	450.00	450.00
67100306	Case de cultura	549.27	0.00	549.27	0.00	84.65	228.96	116.59	119.07	450.00	450.00	450.00
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