

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2024 si estimari pe anii 2025-2027

-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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	459.30	100.00	559.30		121.55	132.00	203.70	102.05	454.10	454.10	454.10
499010	VENITURI PROPRII	87.20	0.00	87.20		26.50	22.40	12.80	25.50	88.50	88.50	88.50
000210	I. VENITURI CURENTE	93.70	0.00	93.70		33.00	22.40	12.80	25.50	88.50	88.50	88.50
001210	C. VENITURI NEFISCALE	93.70	0.00	93.70		33.00	22.40	12.80	25.50	88.50	88.50	88.50
001310	C1. VENITURI DIN PROPRIETATE	31.20	0.00	31.20		10.50	5.40	4.80	10.50	31.50	31.50	31.50
3010	Venituri din proprietate	31.20	0.00	31.20		10.50	5.40	4.80	10.50	31.50	31.50	31.50
301005	Venituri din concesiuni si inchirieri	31.20	0.00	31.20		10.50	5.40	4.80	10.50	31.50	31.50	31.50
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	31.20	0.00	31.20		10.50	5.40	4.80	10.50	31.50	31.50	31.50
001410	C2. VANZARI DE BUNURI SI SERVICII	62.50	0.00	62.50		22.50	17.00	8.00	15.00	57.00	57.00	57.00
3310	Venituri din prestari de servicii si alte activitati	56.00	0.00	56.00		16.00	17.00	8.00	15.00	57.00	57.00	57.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	53.00	0.00	53.00		15.00	15.00	8.00	15.00	53.00	53.00	53.00
331050	Alte venituri din prestari de servicii si alte activitati	3.00	0.00	3.00		1.00	2.00	0.00	0.00	4.00	4.00	4.00
3710	Transferuri voluntare, altele decat subventiile	6.50	0.00	6.50		6.50	0.00	0.00	0.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	6.50	0.00	6.50		6.50	0.00	0.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	365.60	100.00	465.60		88.55	109.60	190.90	76.55	365.60	365.60	365.60
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	365.60	100.00	465.60		88.55	109.60	190.90	76.55	365.60	365.60	365.60
4310	Subventii de la alte administratii	365.60	100.00	465.60		88.55	109.60	190.90	76.55	365.60	365.60	365.60
431009	Subventii pentru institutii publice	365.60	100.00	465.60		88.55	109.60	190.90	76.55	365.60	365.60	365.60
4910	TOTAL CHELTUIELI	452.80	100.00	552.80	0.00	115.05	132.00	203.70	102.05	454.10	454.10	454.10
01	CHELTUIELI CURENTE	452.80	100.00	552.80	0.00	115.05	132.00	203.70	102.05	454.10	454.10	454.10
10	TITLUL I CHELTUIELI DE PERSONAL	89.10	0.00	89.10	0.00	22.05	23.60	21.90	21.55	89.10	89.10	89.10
1001	Cheltuieli salariale in bani	85.50	0.00	85.50	0.00	21.50	21.50	21.40	21.10	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	68.80	0.00	68.80	0.00	17.20	17.20	17.20	17.20	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	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.55	0.50	0.50	0.45	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.55	0.50	0.50	0.45	X	X	X
20	TITLUL II BUNURI SI SERVICII	358.70	100.00	458.70	0.00	93.00	108.40	181.80	75.50	360.00	360.00	360.00
2001	Bunuri si servicii	157.80	0.00	157.80	0.00	44.05	44.50	37.20	32.05	X	X	X
200101	Furnituri de birou	2.50	0.00	2.50	0.00	0.00	1.50	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	82.20	0.00	82.20	0.00	35.00	12.20	10.00	25.00	X	X	X
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200107	Transport	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	34.10	0.00	34.10	0.00	7.55	12.30	8.70	5.55	X	X	X
2002	Reparatii curente	18.60	0.00	18.60	0.00	5.25	5.70	2.40	5.25	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	173.30	100.00	273.30	0.00	43.20	50.70	141.70	37.70	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	173.30	100.00	273.30	0.00	43.20	50.70	141.70	37.70	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
570202	Ajutoare sociale in natura	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	452.80	100.00	552.80	0.00	115.05	132.00	203.70	102.05	454.10	454.10	454.10
6510	Invatamant	87.20	0.00	87.20	0.00	26.50	22.40	12.80	25.50	88.50	88.50	88.50
01	CHELTUIELI CURENTE	87.20	0.00	87.20	0.00	26.50	22.40	12.80	25.50	88.50	88.50	88.50
20	TITLUL II BUNURI SI SERVICII	87.20	0.00	87.20	0.00	26.50	22.40	12.80	25.50	88.50	88.50	88.50
2001	Bunuri si servicii	18.60	0.00	18.60	0.00	6.25	4.70	2.40	5.25	X	X	X
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	12.20	0.00	12.20	0.00	5.00	2.20	0.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.90	0.00	5.90	0.00	1.25	2.00	2.40	0.25	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2002	Reparatii curente	15.60	0.00	15.60	0.00	5.25	2.70	2.40	5.25	X	X	X
2030	Alte cheltuieli	53.00	0.00	53.00	0.00	15.00	15.00	8.00	15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	53.00	0.00	53.00	0.00	15.00	15.00	8.00	15.00	X	X	X
651004	Invatamant secundar	87.20	0.00	87.20	0.00	26.50	22.40	12.80	25.50	88.50	88.50	88.50
65100401	Invatamant secundar inferior	53.00	0.00	53.00	0.00	15.00	15.00	8.00	15.00	53.00	53.00	53.00
65100402	Invatamant secundar superior	34.20	0.00	34.20	0.00	11.50	7.40	4.80	10.50	35.50	35.50	35.50
6710	Cultura, recreere si religie	365.60	100.00	465.60	0.00	88.55	109.60	190.90	76.55	365.60	365.60	365.60
01	CHELTUIELI CURENTE	365.60	100.00	465.60	0.00	88.55	109.60	190.90	76.55	365.60	365.60	365.60
10	TITLUL I CHELTUIELI DE PERSONAL	89.10	0.00	89.10	0.00	22.05	23.60	21.90	21.55	89.10	89.10	89.10
1001	Cheltuieli salariale in bani	85.50	0.00	85.50	0.00	21.50	21.50	21.40	21.10	X	X	X
100101	Salarii de baza	68.80	0.00	68.80	0.00	17.20	17.20	17.20	17.20	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	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.55	0.50	0.50	0.45	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.55	0.50	0.50	0.45	X	X	X
20	TITLUL II BUNURI SI SERVICII	271.50	100.00	371.50	0.00	66.50	86.00	169.00	50.00	271.50	271.50	271.50
2001	Bunuri si servicii	139.20	0.00	139.20	0.00	37.80	39.80	34.80	26.80	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	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	70.00	0.00	70.00	0.00	30.00	10.00	10.00	20.00	X	X	X
200104	Apa, canal si salubritate	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200107	Transport	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	28.20	0.00	28.20	0.00	6.30	10.30	6.30	5.30	X	X	X
2002	Reparatii curente	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	120.30	100.00	220.30	0.00	28.20	35.70	133.70	22.70	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	120.30	100.00	220.30	0.00	28.20	35.70	133.70	22.70	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
570202	Ajutoare sociale in natura	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
671003	Servicii culturale	365.60	100.00	465.60	0.00	88.55	109.60	190.90	76.55	365.60	365.60	365.60
67100306	Case de cultura	365.60	100.00	465.60	0.00	88.55	109.60	190.90	76.55	365.60	365.60	365.60
9610	Rezerve, Excedent/Deficit	6.50	0.00	6.50	0.00	6.50	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	6.50	0.00	6.50	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	6.50	0.00	6.50	0.00	6.50	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