

PRIMAR,

SE APROBA,
CONTABIL,

Formular 11/01

Buget 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



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Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		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	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000
01	CHELTUIELI CURENTE	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000
20	TITLUL II BUNURI SI SERVICII	250,000	0	78,150	78,390	54,450	39,010	223,000	229,000	235,000
2001	Bunuri si servicii	249,260	0	78,150	77,650	54,450	39,010	X	X	X
200101	Furnituri de birou	3,000	0	750	750	750	750	X	X	X
200102	Materiale pentru curatenie	6,000	0	3,000	3,000	0	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	47,300	0	10,500	15,000	16,800	5,000	X	X	X
200105	Carburanti si lubrifianti	14,800	0	3,700	3,700	3,700	3,700	X	X	X
200107	Transport	21,000	0	8,000	8,000	3,000	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,700	0	2,200	2,200	2,200	2,100	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	148,460	0	50,000	45,000	28,000	25,460	X	X	X
2013	Pregatire profesionala	740	0	0	740	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	133,000	0	33,250	33,250	33,250	33,250	133,000	133,000	133,000
5901	Burse	133,000	0	33,250	33,250	33,250	33,250	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000
6502	Invatamant	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
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20	TITLUL II BUNURI SI SERVICII	250,000	0	78,150	78,390	54,450	39,010	223,000	229,000	235,000
2001	Bunuri si servicii	249,260	0	78,150	77,650	54,450	39,010	X	X	X
200101	Furnituri de birou	3,000	0	750	750	750	750	X	X	X
200102	Materiale pentru curatenie	6,000	0	3,000	3,000	0	0	X	X	X
200103	Încalzit, iluminat si forta motrica	47,300	0	10,500	15,000	16,800	5,000	X	X	X
200105	Carburanti si lubrifianti	14,800	0	3,700	3,700	3,700	3,700	X	X	X
200107	Transport	21,000	0	8,000	8,000	3,000	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,700	0	2,200	2,200	2,200	2,100	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	148,460	0	50,000	45,000	28,000	25,460	X	X	X
2013	Pregatire profesionala	740	0	0	740	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	133,000	0	33,250	33,250	33,250	33,250	133,000	133,000	133,000
5901	Burse	133,000	0	33,250	33,250	33,250	33,250	X	X	X
650204	Invatamant secundar	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000
65020401	Invatamant secundar inferior	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000
9602	Rezerve, Excedent/Deficit	-383,000	0	-111,400	-111,640	-87,700	-72,260	-356,000	-362,000	-368,000
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000
990296	Deficitul sectiunii de functionare	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE									
4902	TOTAL CHELTUIELI	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000
01	CHELTUIELI CURENTE	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000

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2001	Bunuri si servicii	249,260	0	78,150	77,650	54,450	39,010	X	X	X
200101	Furnituri de birou	3,000	0	750	750	750	750	X	X	X
200102	Materiale pentru curatenie	6,000	0	3,000	3,000	0	0	X	X	X
200103	Încalzit, iluminat si forta motrica	47,300	0	10,500	15,000	16,800	5,000	X	X	X
200105	Carburanti si lubrifianti	14,800	0	3,700	3,700	3,700	3,700	X	X	X
200107	Transport	21,000	0	8,000	8,000	3,000	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,700	0	2,200	2,200	2,200	2,100	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	148,460	0	50,000	45,000	28,000	25,460	X	X	X
2013	Pregatire profesionala	740	0	0	740	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	133,000	0	33,250	33,250	33,250	33,250	133,000	133,000	133,000
5901	Burse	133,000	0	33,250	33,250	33,250	33,250	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000
6502	Invatamant	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000
01	CHELTUIELI CURENTE	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000
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200102	Materiale pentru curatenie	6,000	0	3,000	3,000	0	0	X	X	X
200103	Încalzit, iluminat si forta motrica	47,300	0	10,500	15,000	16,800	5,000	X	X	X
200105	Carburanti si lubrifianti	14,800	0	3,700	3,700	3,700	3,700	X	X	X
200107	Transport	21,000	0	8,000	8,000	3,000	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,700	0	2,200	2,200	2,200	2,100	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	148,460	0	50,000	45,000	28,000	25,460	X	X	X
2013	Pregatire profesionala	740	0	0	740	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	133,000	0	33,250	33,250	33,250	33,250	133,000	133,000	133,000
5901	Burse	133,000	0	33,250	33,250	33,250	33,250	X	X	X
650204	Invatamant secundar	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
65020401	Invatamant secundar inferior	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000
9602	Rezerve, Excedent/Deficit	-383,000	0	-111,400	-111,640	-87,700	-72,260	-356,000	-362,000	-368,000
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9902	Deficit	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000
990296	Deficitul sectiunii de functionare	383,000	0	111,400	111,640	87,700	72,260	356,000	362,000	368,000
	SECTIUNEA DE DEZVOLTARE									
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

DIRECTOR,
Prof. BUGANU MARICICA

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