

Formular 11/01

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	412.00	285.00	697.00	0.00	118.14	152.30	68.46	358.10
01	CHELTUIELI CURENTE	412.00	285.00	697.00	0.00	118.14	152.30	68.46	358.10
20	TITLUL II BUNURI SI SERVICII	279.00	0.00	279.00	0.00	84.89	119.05	35.21	39.85
2001	Bunuri si servicii	274.76	0.00	274.76	0.00	79.15	119.05	35.21	41.35
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.75	0.75	0.75	-0.75
200102	Materiale pentru curatenie	4.01	0.00	4.01	0.00	3.00	3.00	0.00	-1.99
200103	Încalzit, Iluminat si forta motrica	87.30	0.00	87.30	0.00	16.50	49.00	16.80	5.00
200105	Carburanti si lubrifianti	28.79	0.00	28.79	0.00	3.70	11.10	0.00	13.99
200107	Transport	32.00	0.00	32.00	0.00	8.00	8.00	3.00	13.00
200108	Posta, telecomunicatii, radio, tv, internet	8.70	0.00	8.70	0.00	2.20	2.20	2.20	2.10
200109	Materiale si prestari de servicii cu caracter functional	112.46	0.00	112.46	0.00	45.00	45.00	3.46	19.00
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	9.00	-9.00
2013	Pregatire profesionala	4.24	0.00	4.24	0.00	5.74	0.00	0.00	-1.50
59	TITLUL XI ALTE CHELTUIELI	133.00	285.00	418.00	0.00	33.25	33.25	33.25	318.25
5901	Burse	133.00	285.00	418.00	0.00	33.25	33.25	33.25	318.25

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6302	Partea a III-a Cheltuieli Social - Culturale	412.00	285.00	697.00	0.00	118.14	152.30	68.46	358.10
6502	Invatamant	412.00	285.00	697.00	0.00	118.14	152.30	68.46	358.10
01	CHELTUIELI CURENTE	412.00	285.00	697.00	0.00	118.14	152.30	68.46	358.10
20	TITLUL II BUNURI SI SERVICII	279.00	0.00	279.00	0.00	84.89	119.05	35.21	39.85
2001	Bunuri si servicii	274.76	0.00	274.76	0.00	79.15	119.05	35.21	41.35
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.75	0.75	0.75	-0.75
200102	Materiale pentru curatenie	4.01	0.00	4.01	0.00	3.00	3.00	0.00	-1.99
200103	Încalzit, Iluminat si forta motrica	87.30	0.00	87.30	0.00	16.50	49.00	16.80	5.00
200105	Carburanti si lubrifianti	28.79	0.00	28.79	0.00	3.70	11.10	0.00	13.99
200107	Transport	32.00	0.00	32.00	0.00	8.00	8.00	3.00	13.00
200108	Posta, telecomunicatii, radio, tv, internet	8.70	0.00	8.70	0.00	2.20	2.20	2.20	2.10
200109	Materiale si prestari de servicii cu caracter functional	112.46	0.00	112.46	0.00	45.00	45.00	3.46	19.00
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	9.00	-9.00
2013	Pregatire profesionala	4.24	0.00	4.24	0.00	5.74	0.00	0.00	-1.50
59	TITLUL XI ALTE CHELTUIELI	133.00	285.00	418.00	0.00	33.25	33.25	33.25	318.25
5901	Burse	133.00	285.00	418.00	0.00	33.25	33.25	33.25	318.25
650204	Invatamant secundar	412.00	285.00	697.00	0.00	118.14	152.30	68.46	358.10
65020401	Invatamant secundar inferior	412.00	285.00	697.00	0.00	118.14	152.30	68.46	358.10
9602	Rezerve, Excedent/Deficit	-412.00	-285.00	-697.00	0.00	-118.14	-152.30	-68.46	-358.10
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	412.00	285.00	697.00	0.00	118.14	152.30	68.46	358.10
990296	Deficitul sectiunii de functionare	412.00	285.00	697.00	0.00	118.14	152.30	68.46	358.10
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	412.00	285.00	697.00	0.00	118.14	152.30	68.46	358.10
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200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.75	0.75	0.75	-0.75
200102	Materiale pentru curatenie	4.01	0.00	4.01	0.00	3.00	3.00	0.00	-1.99
200103	Încalzit, Iluminat si forta motrica	87.30	0.00	87.30	0.00	16.50	49.00	16.80	5.00

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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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	28.79	0.00	28.79	0.00	3.70	11.10	0.00	13.99
200107	Transport	32.00	0.00	32.00	0.00	8.00	8.00	3.00	13.00
200108	Posta, telecomunicatii, radio, tv, internet	8.70	0.00	8.70	0.00	2.20	2.20	2.20	2.10
200109	Materiale si prestari de servicii cu caracter functional	112.46	0.00	112.46	0.00	45.00	45.00	3.46	19.00
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	9.00	-9.00
2013	Pregatire profesionala	4.24	0.00	4.24	0.00	5.74	0.00	0.00	-1.50
59	TITLUL XI ALTE CHELTUIELI	133.00	285.00	418.00	0.00	33.25	33.25	33.25	318.25
5901	Burse	133.00	285.00	418.00	0.00	33.25	33.25	33.25	318.25
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200102	Materiale pentru curatenie	4.01	0.00	4.01	0.00	3.00	3.00	0.00	-1.99
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2013	Pregatire profesionala	4.24	0.00	4.24	0.00	5.74	0.00	0.00	-1.50
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9602	Rezerve, Excedent/Deficit	-412.00	-285.00	-697.00	0.00	-118.14	-152.30	-68.46	-358.10
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	412.00	285.00	697.00	0.00	118.14	152.30	68.46	358.10
990296	Deficitul sectiunii de functionare	412.00	285.00	697.00	0.00	118.14	152.30	68.46	358.10
	SECTIUNEA DE DEZVOLTARE								

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil