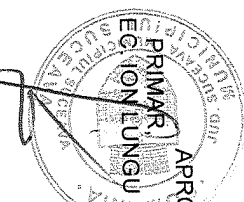


BUGETUL LOCAL pe anul 2023
- initial -



APROBAT,
DIRECTOR EXECUTIV,
EC. ELISABETA VAIDEANU

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI				BUGET 2023				PREVEDERI TRIMESTRIALE			Estimari		
			TOTAL	din care credite bugetare destinate sfințirii pagilor resanante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	PREVEDERI TRIMESTRIALE				
												2024	2025	2026		
364	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,752,480.00	0.00	1,346,010.00	1,290,530.00	586,960.00	528,980.00	0.00	0.00	0.00	0.00	0.00	0.00		
365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,552,480.00	0.00	766,010.00	690,530.00	566,960.00	528,980.00	0.00	0.00	0.00	0.00	0.00	0.00		
366	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,408,480.00	0.00	467,880.00	392,400.00	293,100.00	255,100.00	0.00	0.00	0.00	0.00	0.00	0.00		
367	Bunuri si servicii	20.01	1,082,480.00	0.00	376,880.00	250,400.00	232,100.00	223,100.00	0.00	0.00	0.00	0.00	0.00	0.00		
368	Incalziri, iluminati si forta motrica	20.01.03	1,052,000.00	0.00	351,400.00	247,400.00	231,100.00	222,100.00	0.00	0.00	0.00	0.00	0.00	0.00		
369	Apa, canal si salubritate	20.01.04	7,700.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
370	Transport	20.01.07	9,000.00	0.00	4,000.00	3,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
371	Posta, telecomunicatii, radio, tv, internet	20.01.08	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
372	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,580.00	0.00	13,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
373	Reparatii curente	20.02	167,000.00	0.00	50,000.00	87,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
374	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	120,000.00	0.00	7,000.00	53,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
375	Alte obiecte de inventar	20.05.30	120,000.00	0.00	7,000.00	53,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
376	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
377	Deplasari interne, deplasari, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
378	Protectia muncii	20.14	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
379	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
380	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,210.00	5,210.00	4,780.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
381	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	5,210.00	5,210.00	4,780.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
382	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,210.00	5,210.00	4,780.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
383	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	5,210.00	5,210.00	4,780.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
384	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.26+59.30+59.35+59.38+59.59)	59	1,124,000.00	0.00	292,920.00	292,920.00	269,080.00	269,080.00	0.00	0.00	0.00	0.00	0.00	0.00		
385	Burse	59.01	1,124,000.00	0.00	292,920.00	292,920.00	269,080.00	269,080.00	0.00	0.00	0.00	0.00	0.00	0.00		
386	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
387	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
388	Active fixe	71.01	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
389	Construcții	71.01.01	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
390	Mobile, aparatura birou si alte active corporale	71.01.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
391	Alte active fixe	71.01.30	120,000.00	0.00	0.00	100,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
433	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,752,480.00	0.00	1,346,010.00	1,290,530.00	586,960.00	528,980.00	0.00	0.00	0.00	0.00	0.00	0.00		
434	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,752,480.00	0.00	1,346,010.00	1,290,530.00	586,960.00	528,980.00	0.00	0.00	0.00	0.00	0.00	0.00		
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,552,480.00	0.00	766,010.00	690,530.00	566,960.00	528,980.00	0.00	0.00	0.00	0.00	0.00	0.00		
436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,408,480.00	0.00	467,880.00	392,400.00	293,100.00	255,100.00	0.00	0.00	0.00	0.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buclet 2023										Estimari		
			PREVEDERI										2024	2025	2026
			TOTAL	PREVEDERI TRIMESTRIALE											
				Trim I	Trim II	Trim III	Trim IV								
437	Bunuri si servicii	20.01	1,082,480.00	0.00	376,880.00	250,400.00	232,100.00	223,100.00							
438	Incalziti, iluminati si forta motrica	20.01.03	1,052,000.00	0.00	351,400.00	247,400.00	231,100.00	222,100.00							
439	Apa, canal si salubritate	20.01.04	7,700.00	0.00	7,700.00	0.00	0.00	0.00							
440	Transport	20.01.07	9,000.00	0.00	4,000.00	3,000.00	1,000.00	1,000.00							
441	Posta, telecomunicatii, radio, tv, internet	20.01.08	200.00	0.00	200.00	0.00	0.00	0.00							
442	Alte bunuri si servicii pentru intrtineri si functionare	20.01.30	13,580.00	0.00	13,580.00	0.00	0.00	0.00							
443	Reparatii curente	20.02	167,000.00	0.00	50,000.00	87,000.00	30,000.00	30,000.00							
444	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	120,000.00	0.00	7,000.00	53,000.00	30,000.00	30,000.00							
445	Alte obiecte de inventar	20.05.30	120,000.00	0.00	7,000.00	53,000.00	30,000.00	30,000.00							
446	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00							
447	Deplasari interne, deplasari, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00							
448	Protectia muncii	20.14	12,000.00	0.00	12,000.00	0.00	0.00	0.00							
449	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00							
450	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00							
451	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	5,210.00	5,210.00	4,780.00	4,800.00							
452	Ajutoarele sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,210.00	5,210.00	4,780.00	4,800.00							
453	Ajutoarele sociale in numerar	57.02.01	20,000.00	0.00	5,210.00	5,210.00	4,780.00	4,800.00							
454	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.59)	59	1,124,000.00	0.00	292,920.00	292,920.00	269,080.00	269,080.00							
455	Burse	59.01	1,124,000.00	0.00	292,920.00	292,920.00	269,080.00	269,080.00							
456	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00							
457	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00							
458	Active fixe	71.01	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00							
459	Construcii	71.01.01	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00							
460	Mobilier, aparatura birou si alte active corporale	71.01.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00							
461	Alte active fixe	71.01.30	120,000.00	0.00	0.00	100,000.00	20,000.00	0.00							
466	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,752,480.00	0.00	1,346,010.00	1,290,530.00	586,960.00	528,980.00							
467	Invatamant secundar inferior	65.02.04.01	295,170.00	0.00	78,800.00	71,710.00	71,860.00	72,800.00							
468	Invatamant secundar superior	65.02.04.02	3,457,310.00	0.00	1,267,210.00	1,218,820.00	515,100.00	456,180.00							
594	DEFICIT	99.02	-3,782,480.00	0.00	-1,346,010.00	-1,290,530.00	-586,960.00	-528,980.00							
595	Deficitul seciunii de functionare	99.02.96	-2,552,480.00	0.00	-766,010.00	-690,530.00	-586,960.00	-528,980.00							
596	Deficitul seciunii de dezvoltare	99.02.97	-1,200,000.00	0.00	-880,000.00	-600,000.00	-20,000.00	0.00							

DIRECTOR,

PROF. DUNGEANU DANIELA

CONTABIL SEF,

LUPASCU MIRELA

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2023												Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2024	2025	2026						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
160	CHELTUIELILE SECTIUNII DE FUNCTIONARE	48.02	2,552,480.00	0.00	766,010.00	690,530.00	566,960.00	528,980.00	0.00	0.00	0.00	0.00	0.00				
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,552,480.00	0.00	766,010.00	690,530.00	566,960.00	528,980.00	0.00	0.00	0.00	0.00	0.00				
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,408,480.00	0.00	467,880.00	392,400.00	293,100.00	255,100.00	0.00	0.00	0.00	0.00	0.00				
201	Bunuri si servicii	20.01	1,082,480.00	0.00	376,880.00	250,400.00	232,100.00	223,100.00	0.00	0.00	0.00	0.00	0.00				
204	Incalzit, iluminat si forta motrica	20.01.03	1,052,000.00	0.00	351,400.00	247,400.00	231,100.00	222,100.00	0.00	0.00	0.00	0.00	0.00				
205	Apa, canal si salubritate	20.01.04	7,700.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
208	Transport	20.01.07	9,000.00	0.00	4,000.00	3,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00				
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,580.00	0.00	13,580.00	87,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00				
212	Reparatii curente	20.02	167,000.00	0.00	50,000.00	53,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00				
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	120,000.00	0.00	7,000.00	53,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00				
224	Alte obiecte de inventar	20.05.30	120,000.00	0.00	7,000.00	53,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00				
225	Deplasari, deasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00				
226	Deplasari in urma, deasari, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00				
233	Proiectia muncii	20.14	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
258	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
335	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	5,210.00	5,210.00	4,780.00	4,800.00	0.00	0.00	0.00	0.00	0.00				
337	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,210.00	5,210.00	4,780.00	4,800.00	0.00	0.00	0.00	0.00	0.00				
338	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	5,210.00	5,210.00	4,780.00	4,800.00	0.00	0.00	0.00	0.00	0.00				
345	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.59)	59	1,124,000.00	0.00	292,920.00	292,920.00	269,080.00	269,080.00	0.00	0.00	0.00	0.00	0.00				
346	Burse	59.01	1,124,000.00	0.00	292,920.00	292,920.00	269,080.00	269,080.00	0.00	0.00	0.00	0.00	0.00				
2010	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,552,480.00	0.00	766,010.00	690,530.00	566,960.00	528,980.00	0.00	0.00	0.00	0.00	0.00				
2011	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,552,480.00	0.00	766,010.00	690,530.00	566,960.00	528,980.00	0.00	0.00	0.00	0.00	0.00				
2012	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,552,480.00	0.00	766,010.00	690,530.00	566,960.00	528,980.00	0.00	0.00	0.00	0.00	0.00				
2051	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,408,480.00	0.00	467,880.00	392,400.00	293,100.00	255,100.00	0.00	0.00	0.00	0.00	0.00				
2052	Bunuri si servicii	20.01	1,082,480.00	0.00	376,880.00	250,400.00	232,100.00	223,100.00	0.00	0.00	0.00	0.00	0.00				
2055	Incalzit, iluminat si forta motrica	20.01.03	1,052,000.00	0.00	351,400.00	247,400.00	231,100.00	222,100.00	0.00	0.00	0.00	0.00	0.00				
2056	Apa, canal si salubritate	20.01.04	7,700.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2059	Transport	20.01.07	9,000.00	0.00	4,000.00	3,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00				
2060	Posta, telecomunicatii, radio, tv, internet	20.01.08	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2062	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,580.00	0.00	13,580.00	87,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00				
2063	Reparatii curente	20.02	167,000.00	0.00	50,000.00	53,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00				
2072	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	120,000.00	0.00	7,000.00	53,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00				
2075	Alte obiecte de inventar	20.05.30	120,000.00	0.00	7,000.00	53,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023												Estimari			
			PREVEDERI		PREVEDERI TRIMESTRIALE						2024	2025	2026					
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV										
2076	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	7.000,00	0,00	2.000,00	2.000,00	1.000,00	2.000,00										
2077	Deplasari interne, deplasari, transferari	20.06.01	7.000,00	0,00	2.000,00	2.000,00	1.000,00	2.000,00										
2084	Protectia muncii	20.14	12.000,00	0,00	12.000,00	0,00	0,00	0,00										
2101	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20.000,00	0,00	20.000,00	0,00	0,00	0,00										
2109	Alte cheltuieli cu bunuri si servicii	20.30.30	20.000,00	0,00	20.000,00	0,00	0,00	0,00										
2186	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20.000,00	0,00	5.210,00	5.210,00	4.780,00	4.800,00										
2188	Ajutare sociale (cod 57.02.01 la 57.02.05)	57.02	20.000,00	0,00	5.210,00	5.210,00	4.780,00	4.800,00										
2189	Ajutare sociale in numerar	57.02.01	20.000,00	0,00	5.210,00	5.210,00	4.780,00	4.800,00										
2196	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.59)	59	1.124.000,00	0,00	292.920,00	292.920,00	269.080,00	289.080,00										
2197	Burse	59.01	1.124.000,00	0,00	292.920,00	292.920,00	269.080,00	289.080,00										
2242	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2.552.480,00	0,00	766.010,00	690.530,00	566.960,00	528.980,00										
2243	Invatamant secundar inferior	65.02.04.01	2.552.480,00	0,00	766.010,00	690.530,00	566.960,00	528.980,00										
2244	Invatamant secundar superior	65.02.04.02	2.257.310,00	0,00	687.210,00	618.820,00	495.100,00	456.180,00										
4629	DEFICIT 99.02.96 + 99.02.97	99.02	-2.552.480,00	0,00	-766.010,00	-690.530,00	-566.960,00	-528.980,00										
4630	Deficitul sectiunii de functionare	99.02.96	-2.552.480,00	0,00	-766.010,00	-690.530,00	-566.960,00	-528.980,00										

DIRECTOR,

PROF. DUNGEANU DANIELA



CONTABIL SEF,

LUPASCU MIRELA

BUGETUL LOCAL - INITIAL pe anul 2023 - Sectiunea Dezvoltare

Lei

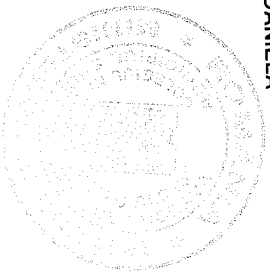
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE			2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III			
227	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00	0.00	0.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00	0.00	0.00
500	Active fixe	71.01	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00	0.00	0.00
501	Construcții	71.01.01	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
503	Mobilier, aparatura birouca si altele active corporale	71.01.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
505	Alte active fixe	71.01.30	120,000.00	0.00	0.00	100,000.00	20,000.00	0.00	0.00	0.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00	0.00	0.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00	0.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00	0.00	0.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00	0.00	0.00
2887	Active fixe	71.01	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00	0.00	0.00
2888	Construcții	71.01.01	1,000,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
2890	Mobilier, aparatura birouca si altele active corporale	71.01.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2892	Alte active fixe	71.01.30	120,000.00	0.00	0.00	100,000.00	20,000.00	0.00	0.00	0.00
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00	0.00	0.00
2914	Invatamant secundar superior	65.02.04.02	1,200,000.00	0.00	580,000.00	600,000.00	20,000.00	0.00	0.00	0.00
5969	DEFICIT 99.02.96 + 99.02.97	99.02	-1,200,000.00	0.00	-580,000.00	-600,000.00	-20,000.00	0.00	0.00	0.00
5970	Deficitul secțiunii de dezvoltare	99.02.97	-1,200,000.00	0.00	-580,000.00	-600,000.00	-20,000.00	0.00	0.00	0.00

CONTABIL SEF,

LUPASCU MIRELA

DIRECTOR,

PROF. DUNGEANU DANIELA



[Handwritten signature]

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COLEGIUL NATIONAL PETRU RARES SUCEAVA - CIF: 4244822

APROBAT,
INSPECTOR GENERAL AL CONTABIL SEF,
Prof. Grigore BOGANCI
Eti Alexandra STRUGARIU

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anii 2023
- initial -

Capitolul 65.01 Invatamant

Lei

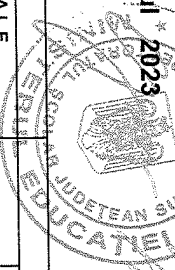
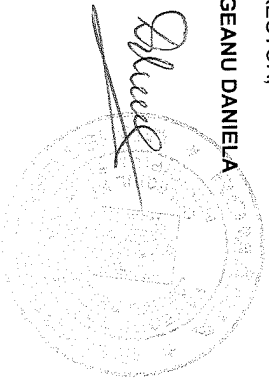
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023							Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE			2024	2025	2026		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	7.793.484,00	0,00	2.955.700,00	2.861.100,00	1.758.536,00	218.128,00	0,00	0,00	0,00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.1+84.1)	001.01	7.793.484,00	0,00	2.955.700,00	2.861.100,00	1.758.536,00	218.128,00	0,00	0,00	0,00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7.793.484,00	0,00	2.955.700,00	2.861.100,00	1.758.536,00	218.128,00	0,00	0,00	0,00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7.599.464,00	0,00	2.860.200,00	2.790.600,00	1.733.536,00	205.128,00	0,00	0,00	0,00	
7	Cheletuelti salariale in bani	10.01	7.402.464,00	0,00	2.788.000,00	2.723.400,00	1.688.336,00	202.728,00				
8	Salarii de baza	10.01.01	6.240.364,00	0,00	2.325.000,00	2.325.000,00	1.457.436,00	132.928,00				
12	Sporuri pentru conditii de munca	10.01.05	10.500,00	0,00	5.000,00	5.000,00	500,00	0,00				
13	Alte sporuri	10.01.06	330.000,00	0,00	117.000,00	117.000,00	50.000,00	46.000,00				
18	Fond aferent platii cu ora	10.01.11	448.000,00	0,00	220.000,00	160.000,00	63.000,00	5.000,00				
24	Indemnizatii de hrana	10.01.17	370.000,00	0,00	117.400,00	116.400,00	117.400,00	18.800,00				
26	Alte drepturi salariale in bani	10.01.30	3.600,00	0,00	3.600,00	0,00	0,00	0,00				
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	187.000,00	0,00	72.200,00	67.200,00	45.200,00	2.400,00				
42	Contributia asiguratorie pentru munca	10.03.07	187.000,00	0,00	72.200,00	67.200,00	45.200,00	2.400,00				
186	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	100.000,00	0,00	50.000,00	30.000,00	10.000,00	10.000,00	0,00	0,00	0,00	
188	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	100.000,00	0,00	50.000,00	30.000,00	10.000,00	10.000,00				
190	Ajutoare sociale in natura	57.02.02	100.000,00	0,00	50.000,00	30.000,00	10.000,00	10.000,00				
197	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.59)	59	104.000,00	0,00	45.500,00	40.500,00	15.000,00	3.000,00	0,00	0,00	0,00	
198	Burse	59.01	39.000,00	0,00	20.000,00	15.000,00	4.000,00	0,00				
212	Sume aferente persoanelor cu handicap neincadrate	59.40	65.000,00	0,00	25.500,00	25.500,00	11.000,00	3.000,00				

DIRECTOR,

PROF. DUNGEANU DANIELA

CONTABIL SEF,

LUPASCU MIRELA



BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2023



APROBAT,
PRIMAR,
DIRECTOR EXECUTIV,
EC. ION LUNGU
EC. ELISABETA VAIDEANU
2023

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023					Estimari			
			PREVEDERI ANUALE					2024	2025	2026	
			TOTAL	din care credite bugetare destinate salarilor plăţilor restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	648.800,00	0,00	195.800,00	225.500,00	53.500,00	174.000,00	648.800,00	648.800,00	648.800,00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	648.800,00	0,00	195.800,00	225.500,00	53.500,00	174.000,00	648.800,00	648.800,00	648.800,00
11	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	648.800,00	0,00	195.800,00	225.500,00	53.500,00	174.000,00	648.800,00	648.800,00	648.800,00
24	G2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	648.800,00	0,00	195.800,00	225.500,00	53.500,00	174.000,00	648.800,00	648.800,00	648.800,00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21)	33.10.05	60.000,00	0,00	20.000,00	20.000,00	10.000,00	10.000,00	60.000,00	60.000,00	60.000,00
27	Taxe si alte venituri in invatamant	33.10.14	588.800,00	0,00	175.800,00	205.500,00	43.500,00	164.000,00	588.800,00	588.800,00	588.800,00
31	Contributia elevilor si studentilor pentru internate, cantine si cantine	49.10	801.700,00	0,00	348.700,00	225.500,00	53.500,00	174.000,00	648.800,00	648.800,00	648.800,00
262	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	01	801.700,00	0,00	348.700,00	225.500,00	53.500,00	174.000,00	648.800,00	648.800,00	648.800,00
263	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	20	801.700,00	0,00	348.700,00	225.500,00	53.500,00	174.000,00	648.800,00	648.800,00	648.800,00
264	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	135.700,00	0,00	86.700,00	17.000,00	17.000,00	15.000,00	135.700,00	135.700,00	135.700,00
265	Bunuri si servicii	20.01.01	2.000,00	0,00	500,00	500,00	500,00	500,00	2.000,00	2.000,00	2.000,00
266	Furnituri de birou	20.01.02	20.000,00	0,00	5.000,00	5.000,00	5.000,00	5.000,00	20.000,00	20.000,00	20.000,00
267	Materiale pentru curatenie	20.01.03	20.000,00	0,00	5.000,00	5.000,00	5.000,00	5.000,00	20.000,00	20.000,00	20.000,00
268	Incalzit, iluminat si forta motrica	20.01.04	2.000,00	0,00	500,00	500,00	500,00	500,00	2.000,00	2.000,00	2.000,00
269	Apa, canal si salubritate	20.01.05	4.000,00	0,00	1.000,00	1.000,00	1.000,00	1.000,00	4.000,00	4.000,00	4.000,00
270	Carburanti si lubrifianti	20.01.06	7.000,00	0,00	2.000,00	2.000,00	2.000,00	2.000,00	7.000,00	7.000,00	7.000,00
271	Pese de schimb	20.01.08	8.000,00	0,00	1.000,00	1.000,00	1.000,00	1.000,00	8.000,00	8.000,00	8.000,00
272	Posta, telecomunicatii, radio, tv, internet	20.01.09	3.000,00	0,00	69.700,00	1.000,00	1.000,00	0,00	3.000,00	3.000,00	3.000,00
273	Materiale si prestari de servicii cu caracter functional	20.01.30	69.700,00	0,00	69.700,00	0,00	0,00	0,00	69.700,00	69.700,00	69.700,00
274	Alte bunuri si servicii pentru intretinere si functionare	20.02	20.000,00	0,00	20.000,00	0,00	0,00	0,00	20.000,00	20.000,00	20.000,00
275	Reparatii curente	20.03	580.000,00	0,00	200.000,00	200.000,00	30.000,00	150.000,00	580.000,00	580.000,00	580.000,00
276	Hrana (cod 20.03.01+20.03.02)	20.03.01	580.000,00	0,00	200.000,00	200.000,00	30.000,00	150.000,00	580.000,00	580.000,00	580.000,00
277	Hrana pentru oameni	20.04	2.500,00	0,00	2.500,00	0,00	0,00	0,00	2.500,00	2.500,00	2.500,00
278	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04.01	2.000,00	0,00	500,00	0,00	0,00	0,00	2.000,00	2.000,00	2.000,00
279	Medicamente	20.04.02	500,00	0,00	500,00	0,00	0,00	0,00	500,00	500,00	500,00
280	Materiale sanitare	20.05	10.000,00	0,00	10.000,00	0,00	0,00	0,00	10.000,00	10.000,00	10.000,00
281	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.01	5.000,00	0,00	5.000,00	0,00	0,00	0,00	5.000,00	5.000,00	5.000,00
282	Uniforme si echipament	20.05.30	5.000,00	0,00	5.000,00	0,00	0,00	0,00	5.000,00	5.000,00	5.000,00
283	Alte obiecte de inventar	20.06	2.000,00	0,00	1.000,00	1.000,00	0,00	0,00	2.000,00	2.000,00	2.000,00
284	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06.01	2.000,00	0,00	1.000,00	1.000,00	0,00	0,00	2.000,00	2.000,00	2.000,00
285	Deplasari interne, deplasari, transferari	20.06.01	2.000,00	0,00	1.000,00	1.000,00	0,00	0,00	2.000,00	2.000,00	2.000,00

Nr. Crt.	Denuntirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari			
			TOTAL	din care credite bugetare destinate stingerii pigriilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026	
												Budget 2023
286	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00			
287	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00			
288	Protectia muncii	20.14	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00			
289	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	17,500.00	6,500.00	6,500.00	6,500.00	6,500.00			
290	Prime de asigurare non-vieta	20.30.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00			
291	Chirii	20.30.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			
292	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
316	Partea a III-a- CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	65.10	801,700.00	0.00	348,700.00	225,500.00	53,500.00	174,000.00	174,000.00	648,800.00	648,800.00	648,800.00
319	Invatamant (cod 65.10.01 la 65.10.06+65.10.07+65.10.11+66.10.50)	01	801,700.00	0.00	348,700.00	225,500.00	53,500.00	174,000.00	174,000.00	648,800.00	648,800.00	648,800.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	20	801,700.00	0.00	348,700.00	225,500.00	53,500.00	174,000.00	174,000.00	648,800.00	648,800.00	648,800.00
321	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20										
322	Bunuri si servicii	20.01	135,700.00	0.00	86,700.00	17,000.00	17,000.00	17,000.00	15,000.00			
323	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00			
324	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
325	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
326	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00			
327	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
328	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
329	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
330	Materiale si piesari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
331	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,700.00	0.00	69,700.00	0.00	0.00	0.00	0.00			
332	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00			
333	Hrana (cod 20.03.01+20.03.02)	20.03	580,000.00	0.00	200,000.00	200,000.00	30,000.00	150,000.00	150,000.00			
334	Hrana pentru oameni	20.03.01	580,000.00	0.00	200,000.00	200,000.00	30,000.00	150,000.00	150,000.00			
335	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00			
336	Medicamente	20.04.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00			
337	Materiale sanitare	20.04.02	500.00	0.00	500.00	0.00	0.00	0.00	0.00			
338	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00			
339	Uniforme si echipament	20.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00			
340	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00			
341	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00			
342	Deplasari interne, deplasari, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00			
343	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00			
344	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00			
345	Protectia muncii	20.14	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00			
346	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	17,500.00	6,500.00	6,500.00	6,500.00	6,500.00			
347	Prime de asigurare non-vieta	20.30.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00			
348	Chirii	20.30.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care cred. bug. destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
360	Învățământ secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	801.700	0,00	348.700	225.500	53.500	174.000
362	Învățământ secundar superior	65.10.04.02	801.700	0,00	348.700	225.500	53.500	174.000
461	VII. REZERVE, EXCEDENT / DEFICIT	99.10	-152.900	0,00	-152.900	0	0	0
465	DEFICIT - 99.10.96 + 99.10.97	99.10	-152.900	0,00	-152.900	0	0	0
466	Deficitul secțiunii de funcționare	99.10.96	-152.900	0,00	-152.900	0	0	0

DIRECTOR,

PROF. DUNGEANU DANIELA

CONTABIL SEF,

LUPASCU MIRELA

