

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023**

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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								
000110	TOTAL VENITURI	2,890,000	2,000,000	4,890,000		752,175	739,275	2,009,832	1,388,718
000210	. VENITURI CURENTE	1,050,000	600,000	1,650,000		275,000	262,500	672,500	440,000
001210	C. VENITURI NEFISCALE	1,050,000	600,000	1,650,000		275,000	262,500	672,500	440,000
001310	C1. VENITURI DIN PROPRIETATE	0	30,000	30,000		0	0	30,000	0
3010	Venituri din proprietate	0	30,000	30,000		0	0	30,000	0
301005	Venituri din concesiuni si inchirieri	0	30,000	30,000		0	0	30,000	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0	30,000	30,000		0	0	30,000	0
001410	C2. VANZARI DE BUNURI SI SERVICII	1,050,000	570,000	1,620,000		275,000	262,500	642,500	440,000
3610	Diverse venituri	50,000	30,000	80,000		25,000	12,500	42,500	0
361050	Alte venituri	50,000	30,000	80,000		25,000	12,500	42,500	0
3710	Transferuri voluntare, altele decat subventiile	1,000,000	540,000	1,540,000		250,000	250,000	600,000	440,000
371001	Donatii si sponsorizari	1,000,000	540,000	1,540,000		250,000	250,000	600,000	440,000
001710	V. SUBVENTII	1,840,000	1,400,000	3,240,000		477,175	476,775	1,337,332	948,718
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,840,000	1,400,000	3,240,000		477,175	476,775	1,337,332	948,718
4310	Subventii de la alte administratii	1,840,000	1,400,000	3,240,000		477,175	476,775	1,337,332	948,718
431009	Subventii pentru institutii publice	1,840,000	1,400,000	3,240,000		477,175	476,775	1,337,332	948,718
4910	TOTAL CHELTUIELI	2,890,000	2,000,000	4,890,000		752,175	739,275	2,009,832	1,388,718
01	CHELTUIELI CURENTE	2,890,000	2,000,000	4,890,000		752,175	739,275	2,009,832	1,388,718
10	TITLUL I CHELTUIELI DE PERSONAL	154,860	15,184	170,044		40,890	37,990	45,582	45,582
1001	Cheltuieli salariale in bani	148,328	15,000	163,328		37,082	37,082	44,582	44,582
100101	Salarii de baza	140,000	15,000	155,000		35,000	35,000	42,500	42,500
100117	Indemnizatii de hrana	8,328	0	8,328		2,082	2,082	2,082	2,082
1002	Cheltuieli salariale in natura	2,900	0	2,900		2,900	0	0	0
100206	Vouchere de vacanta	2,900	0	2,900		2,900	0	0	0

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		
1003	Contributii	3,632	184	3,816	0	908	908	1,000	1,000		
100307	Contributia asiguratorie pentru munca	3,632	184	3,816	0	908	908	1,000	1,000		
20	TITLUL II BUNURI SI SERVICII	2,735,140	1,984,816	4,719,956	0	711,285	701,285	1,964,250	1,343,136		
2001	Bunuri si servicii	2,640,140	1,544,816	4,184,956	0	660,035	660,035	1,653,000	1,211,886		
200102	Materiale pentru curatenie	0	15,000	15,000	0	0	0	7,500	7,500		
200105	Carburanti si lubrifianti	0	8,886	8,886	0	0	0	5,000	3,886		
200107	Transport	0	100,000	100,000	0	0	0	70,000	30,000		
200108	Posta, telecomunicatii, radio, tv, internet	0	1,000	1,000	0	0	0	500	500		
200109	Materiale si prestari de servicii cu caracter functional	0	600,000	600,000	0	0	0	350,000	250,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	2,640,140	819,930	3,460,070	0	660,035	660,035	1,220,000	920,000		
2003	Hrana	0	240,000	240,000	0	0	0	120,000	120,000		
200301	Hrana pentru oameni	0	240,000	240,000	0	0	0	120,000	120,000		
2004	Medicamente si materiale sanitare	5,000	50,000	55,000	0	1,250	1,250	51,250	1,250		
200401	Medicamente	5,000	50,000	55,000	0	1,250	1,250	51,250	1,250		
2005	Bunuri de natura obiectelor de inventar	50,000	100,000	150,000	0	30,000	20,000	100,000	0		
200501	Uniforme si echipament	50,000	100,000	150,000	0	30,000	20,000	100,000	0		
2030	Alte cheltuieli	40,000	50,000	90,000	0	20,000	20,000	40,000	10,000		
203001	Reclama si publicitate	0	50,000	50,000	0	0	0	40,000	10,000		
203002	Protocol si reprezentare	40,000	0	40,000	0	20,000	20,000	0	0		
6310	Partea a III-a Cheltuieli Social - Culturale	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718		
6710	Cultura, recreere si religie	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718		
01	CHELTUIELI CURENTE	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718		
10	TITLUL I CHELTUIELI DE PERSONAL	154,860	15,184	170,044	0	40,890	37,990	45,582	45,582		
1001	Cheltuieli salariale in bani	148,328	15,000	163,328	0	37,082	37,082	44,582	44,582		
100101	Salarii de baza	140,000	15,000	155,000	0	35,000	35,000	42,500	42,500		
100117	Indemnitatii de hrana	8,328	0	8,328	0	2,082	2,082	2,082	2,082		
1002	Cheltuieli salariale in natura	2,900	0	2,900	0	2,900	0	0	0		
100206	Vouchere de vacanta	2,900	0	2,900	0	2,900	0	0	0		
1003	Contributii	3,632	184	3,816	0	908	908	1,000	1,000		
100307	Contributia asiguratorie pentru munca	3,632	184	3,816	0	908	908	1,000	1,000		
20	TITLUL II BUNURI SI SERVICII	2,735,140	1,984,816	4,719,956	0	711,285	701,285	1,964,250	1,343,136		
2001	Bunuri si servicii	2,640,140	1,544,816	4,184,956	0	660,035	660,035	1,653,000	1,211,886		
200102	Materiale pentru curatenie	0	15,000	15,000	0	0	0	7,500	7,500		

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	
200105	Carburanti si lubrifianti	0	8,886	8,886	0	0	0	5,000	3,886	
200107	Transport	0	100,000	100,000	0	0	0	70,000	30,000	
200108	Posta, telecomunicatii, radio, tv, internet	0	1,000	1,000	0	0	0	500	500	
200109	Materiale si prestari de servicii cu caracter functional	0	600,000	600,000	0	0	0	350,000	250,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,640,140	819,930	3,460,070	0	660,035	660,035	1,220,000	920,000	
2003	Hrana	0	240,000	240,000	0	0	0	120,000	120,000	
200301	Hrana pentru oameni	0	240,000	240,000	0	0	0	120,000	120,000	
2004	Medicamente si materiale sanitare	5,000	50,000	55,000	0	1,250	1,250	51,250	1,250	
200401	Medicamente	5,000	50,000	55,000	0	1,250	1,250	51,250	1,250	
2005	Bunuri de natura obiectelor de inventar	50,000	100,000	150,000	0	30,000	20,000	100,000	0	
200501	Uniforme si echipament	50,000	100,000	150,000	0	30,000	20,000	100,000	0	
2030	Alte cheltuieli	40,000	50,000	90,000	0	20,000	20,000	40,000	10,000	
203001	Reclama si publicitate	0	50,000	50,000	0	0	0	40,000	10,000	
203002	Protocol si reprezentare	40,000	0	40,000	0	20,000	20,000	0	0	
671005	Servicii recreative si sportive	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718	
67100501	Sport	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718	
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	
9710	Rezerve	0	0	0	0	0	0	0	0	
9910	Deficit	0	0	0	0	0	0	0	0	
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	2,890,000	2,000,000	4,890,000		752,175	739,275	2,009,832	1,388,718	
000210	J. VENITURI CURENTE	1,050,000	600,000	1,650,000		275,000	262,500	672,500	440,000	
001210	C. VENITURI NEFISCALE	1,050,000	600,000	1,650,000		275,000	262,500	672,500	440,000	
001310	C1. VENITURI DIN PROPRIETATE	0	30,000	30,000		0	0	30,000	0	
3010	Venituri din proprietate	0	30,000	30,000		0	0	30,000	0	
301005	Venituri din concesiuni si inchirieri	0	30,000	30,000		0	0	30,000	0	
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0	30,000	30,000		0	0	30,000	0	
001410	C2. VANZARI DE BUNURI SI SERVICII	1,050,000	570,000	1,620,000		275,000	262,500	642,500	440,000	
3610	Diverse venituri	50,000	30,000	80,000		25,000	12,500	42,500	0	
361050	Alte venituri	50,000	30,000	80,000		25,000	12,500	42,500	0	

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	
3710	Transferuri voluntare, altele decat subventiile	1,000,000	540,000	1,540,000		250,000	250,000	600,000	440,000	
371001	Donatii si sponsorizari	1,000,000	540,000	1,540,000		250,000	250,000	600,000	440,000	
001710	V. SUBVENTII	1,840,000	1,400,000	3,240,000		477,175	476,775	1,337,332	948,718	
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,840,000	1,400,000	3,240,000		477,175	476,775	1,337,332	948,718	
4310	Subventii de la alte administratii	1,840,000	1,400,000	3,240,000		477,175	476,775	1,337,332	948,718	
431009	Subventii pentru institutii publice	1,840,000	1,400,000	3,240,000		477,175	476,775	1,337,332	948,718	
4910	TOTAL CHELTUIELI	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718	
01	CHELTUIELI CURENTE	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718	
10	TITLUL I CHELTUIELI DE PERSONAL	154,860	15,184	170,044	0	40,890	37,990	45,582	45,582	
1001	Cheltuieli salariale in bani	148,328	15,000	163,328	0	37,082	37,082	44,582	44,582	
100101	Salarii de baza	140,000	15,000	155,000	0	35,000	35,000	42,500	42,500	
100117	Indemnizatii de hrana	8,328	0	8,328	0	2,082	2,082	2,082	2,082	
1002	Cheltuieli salariale in natura	2,900	0	2,900	0	2,900	0	0	0	
100206	Vouchere de vacanta	2,900	0	2,900	0	2,900	0	0	0	
1003	Contributii	3,632	184	3,816	0	908	908	1,000	1,000	
100307	Contributia asiguratorie pentru munca	3,632	184	3,816	0	908	908	1,000	1,000	
20	TITLUL II BUNURI SI SERVICII	2,735,140	1,984,816	4,719,956	0	711,285	701,285	1,964,250	1,343,136	
2001	Bunuri si servicii	2,640,140	1,544,816	4,184,956	0	660,035	660,035	1,653,000	1,211,886	
200102	Materiale pentru curatenie	0	15,000	15,000	0	0	0	7,500	7,500	
200105	Carburanti si lubrifianti	0	8,886	8,886	0	0	0	5,000	3,886	
200107	Transport	0	100,000	100,000	0	0	0	70,000	30,000	
200108	Posta, telecomunicatii, radio, tv, internet	0	1,000	1,000	0	0	0	500	500	
200109	Materiale si prestari de servicii cu caracter functional	0	600,000	600,000	0	0	0	350,000	250,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,640,140	819,930	3,460,070	0	660,035	660,035	1,220,000	920,000	
2003	Hrana	0	240,000	240,000	0	0	0	120,000	120,000	
200301	Hrana pentru oameni	0	240,000	240,000	0	0	0	120,000	120,000	
2004	Medicamente si materiale sanitare	5,000	50,000	55,000	0	1,250	1,250	51,250	1,250	
200401	Medicamente	5,000	50,000	55,000	0	1,250	1,250	51,250	1,250	
2005	Bunuri de natura obiectelor de inventar	50,000	100,000	150,000	0	30,000	20,000	100,000	0	
200501	Uniforme si echipament	50,000	100,000	150,000	0	30,000	20,000	100,000	0	
2030	Alte cheltuieli	40,000	50,000	90,000	0	20,000	20,000	40,000	10,000	
203001	Reclama si publicitate	0	50,000	50,000	0	0	0	40,000	10,000	

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	
203002	Protocol si reprezentare	40,000	0	40,000	0	20,000	20,000	0	0	
6310	Partea a III-a Cheltuieli Social - Culturale	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718	
6710	Cultura, recreere si religie	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718	
01	CHELTUIELI CURENTE	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718	
10	TITLUL I CHELTUIELI DE PERSONAL	154,860	15,184	170,044	0	40,890	37,990	45,582	45,582	
1001	Cheltuieli salariale in bani	148,328	15,000	163,328	0	37,082	37,082	44,582	44,582	
100101	Salarii de baza	140,000	15,000	155,000	0	35,000	35,000	42,500	42,500	
100117	Indemnizatii de hrana	8,328	0	8,328	0	2,082	2,082	2,082	2,082	
1002	Cheltuieli salariale in natura	2,900	0	2,900	0	2,900	0	0	0	
100206	Vouchere de vacanta	2,900	0	2,900	0	2,900	0	0	0	
1003	Contributii	3,632	184	3,816	0	908	908	1,000	1,000	
100307	Contributia asiguratorie pentru munca	3,632	184	3,816	0	908	908	1,000	1,000	
20	TITLUL II BUNURI SI SERVICII	2,735,140	1,984,816	4,719,956	0	711,285	701,285	1,964,250	1,343,136	
2001	Bunuri si servicii	2,640,140	1,544,816	4,184,956	0	660,035	660,035	1,653,000	1,211,886	
200102	Materiale pentru curatenie	0	15,000	15,000	0	0	0	7,500	7,500	
200105	Carburanti si lubrifianti	0	8,886	8,886	0	0	0	5,000	3,886	
200107	Transport	0	100,000	100,000	0	0	0	70,000	30,000	
200108	Posta, telecomunicatii, radio, tv, internet	0	1,000	1,000	0	0	0	500	500	
200109	Materiale si prestari de servicii cu caracter functional	0	600,000	600,000	0	0	0	350,000	250,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,640,140	819,930	3,460,070	0	660,035	660,035	1,220,000	920,000	
2003	Hrana	0	240,000	240,000	0	0	0	120,000	120,000	
200301	Hrana pentru oameni	0	240,000	240,000	0	0	0	120,000	120,000	
2004	Medicamente si materiale sanitare	5,000	50,000	55,000	0	1,250	1,250	51,250	1,250	
200401	Medicamente	5,000	50,000	55,000	0	1,250	1,250	51,250	1,250	
2005	Bunuri de natura obiectelor de inventar	50,000	100,000	150,000	0	30,000	20,000	100,000	0	
200501	Uniforme si echipament	50,000	100,000	150,000	0	30,000	20,000	100,000	0	
2030	Alte cheltuieli	40,000	50,000	90,000	0	20,000	20,000	40,000	10,000	
203001	Reclama si publicitate	0	50,000	50,000	0	0	0	40,000	10,000	
203002	Protocol si reprezentare	40,000	0	40,000	0	20,000	20,000	0	0	
671005	Servicii recreative si sportive	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718	
67100501	Sport	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718	
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	
9710	Rezerve	0	0	0	0	0	0	0	0	

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	
9910	Deficit	0	0	0	0	0	0	0	0	
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	
	SECTIUNEA DE DEZVOLTARE									
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	
9710	Rezerve	0	0	0	0	0	0	0	0	
9910	Deficit	0	0	0	0	0	0	0	0	
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	

Conducatorul institutiei  
VLADILA FLORIN

Conducatorul compartimentului  
financiar - contabil  
ROSCA Gina Mihaela

