

PROIECT BUGET
BUGET LOCAL CHELTUIELI PE ANUL 2024 SI ESTIMARI PE ANII 2025-2027

MII LEI

Denumirea indicatorilor	Cod indicator	Realizari 2022	Executie preliminara 2023	TRIM 1 2024	TRIM 2 2024	TRIM 3 2024	TRIM 4 2024	Plati restante 2023	Total Propuneri 2024	Estimari 2025	Estimari 2026	Estimari 2027
CHELTUIELI TOTAL		672.50	861.20	2,699.00	2,764.10	2,322.35	156.90	0.00	7,942.35	8,296.95	8,652.65	8,984.35
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE		672.50	812.20	239.00	189.10	107.35	156.90	0.00	692.35	706.20	720.32	734.73
CHELTUIELI CURENTE	01	672.50	812.20	239.00	189.10	107.35	156.90	0.00	692.35	706.20	720.32	734.73
TITLUL II BUNURI SI SERVICII	20	371.90	552.40	209.00	159.10	107.35	129.90	0.00	605.35	617.46	629.81	642.40
Bunuri si servicii	20.01	325.00	452.40	154.00	154.60	62.35	114.90	0.00	485.85	495.57	505.48	515.59
Furnituri de birou	20.01.01	2.30	4.00	1.00	1.50	1.80	0.00	0.00	4.30	4.39	4.47	4.56
Materiale pentru curatenie	20.01.02	20.00	17.00	5.00	5.00	5.00	1.00	0.00	16.00	16.32	16.65	16.98
Încalzit, iluminat si forta motrica	20.01.03	163.00	173.00	90.00	90.00	5.00	56.40	0.00	241.40	246.23	251.15	256.18
Apa, canal si salubritate	20.01.04	51.20	55.00	23.50	23.50	23.50	23.50	0.00	94.00	95.88	97.80	99.75
Transport	20.01.07	1.50	14.90	5.70	5.80	0.00	5.70	0.00	17.20	17.54	17.89	18.25
Posta, telecomunicatii, radio, tv,	20.01.08	4.00	6.50	1.80	1.80	1.80	1.80	0.00	7.20	7.34	7.49	7.64
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	10.00	5.00	5.00	3.25	5.00	0.00	18.25	18.62	18.99	19.37
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	78.00	172.00	22.00	22.00	22.00	21.50	0.00	87.50	89.25	91.04	92.86
Reparatii curente	20.02	24.00	35.00	20.00	0.00	24.00	0.00	0.00	44.00	44.88	45.78	46.69
Bunuri de natura obiectelor de	20.05	17.4	55.00	20	0	20	15	0.00	55.00	56.10	57.22	58.37
Alte obiecte de inventar	20.05.30	17.4	55.00	20.00	0.00	20.00	15.00	0.00	55.00	56.10	57.22	58.37
Carti, publicatii si materiale	20.11	0	0	10.00	0.00	0.00	0.00	0.00	10.00	10.20	10.40	10.61
Pregatire profesionala	20.13	3.5	7	3.50	3.50	0.00	0.00	0.00	7.00	7.14	7.28	7.43
Protectia muncii	20.14	2	3	1.50	1.00	1.00	0.00	0.00	3.50	3.57	3.64	3.71
TITLUL IX ASISTENTA SOCIALA	57	45.6	67	30.00	30.00	0.00	27.00	0.00	87.00	88.74	90.51	92.33
Ajutoare sociale	57.02	45.6	67.00	30.00	30.00	0.00	27.00	0.00	87.00	88.74	90.51	92.33
Ajutoare sociale in numerar	57.02.01	45.6	67.00	30.00	30.00	0.00	27.00	0.00	87.00	88.74	90.51	92.33
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE		0.00	49.00	2,460.00	2,575.00	2,215.00	0.00	0.00	7,250.00	7,590.75	7,932.33	8,249.63
CHELTUIELI CURENTE	01	0	49.00	2,460.00	2,575.00	2,215.00	0.00	0.00	7,250.00	7,395.00	7,542.90	7,693.76
CHELTUIELI DE CAPITAL	70	0	49.00	2,460.00	2,575.00	2,215.00	0.00	0.00	7,250.00	7,395.00	7,542.90	7,693.76

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TITLU XIII ACTIVE NEFINANCIARE	71	0	49.00	2,460.00	2,575.00	2,215.00	0.00	0.00	7,250.00	7,395.00	7,542.90	7,693.76
71.01.30 PROIECTARE, AUTORIZARE	71.01.30	0	49.00	10.00	0.00	0.00	0.00	0.00	10.00	10.20	10.40	10.61
71.03 REPARATII CAPITALE	71.03	0	0.00	2,450.00	2,575.00	2,215.00	0.00	0.00	7,240.00	7,384.80	7,532.50	7,683.15

DIRECTOR,

PROF. HRAP MIHAIELA SIMONA

CONTABIL,

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TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE		672.50	812.20	239.00	189.10	107.35	156.90	0.00	692.35	706.20	720.32	734.73
CHELTUIELI CURENTE	01	672.50	812.20	239.00	189.10	107.35	156.90	0.00	692.35	706.20	720.32	734.73
TITLUL II BUNURI SI SERVICII	20	371.90	552.40	209.00	159.10	107.35	129.90	0.00	605.35	617.46	629.81	642.40
Bunuri si servicii	20.01	325.00	452.40	154.00	154.60	62.35	114.90	0.00	485.85	495.57	505.48	515.59
Furnituri de birou	20.01.01	2.30	4.00	1.00	1.50	1.80	0.00	0.00	4.30	4.39	4.47	4.56
Materiale pentru curatenie	20.01.02	20.00	17.00	5.00	5.00	5.00	1.00	0.00	16.00	16.32	16.65	16.98
Încalzit, iluminat si forta	20.01.03	163.00	173.00	90.00	90.00	5.00	56.40	0.00	241.40	246.23	251.15	256.18
Apa, canal si salubritate	20.01.04	51.20	55.00	23.50	23.50	23.50	23.50	0.00	94.00	95.88	97.80	99.75
Transport	20.01.07	1.50	14.90	5.70	5.80	0.00	5.70	0.00	17.20	17.54	17.89	18.25
Posta, telecomunicatii, radio,	20.01.08	4.00	6.50	1.80	1.80	1.80	1.80	0.00	7.20	7.34	7.49	7.64
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	10.00	5.00	5.00	3.25	5.00	0.00	18.25	18.62	18.99	19.37
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	78.00	172.00	22.00	22.00	22.00	21.50	0.00	87.50	89.25	91.04	92.86
Reparatii curente	20.02	24.00	35.00	20.00	0.00	24.00	0.00	0.00	44.00	44.88	45.78	46.69
Bunuri de natura obiectelor de inventar	20.05	17.4	55.00	20	0	20	15	0.00	55.00	56.10	57.22	58.37
Alte obiecte de inventar	20.05.30	17.4	55.00	20.00	0.00	20.00	15.00	0.00	55.00	56.10	57.22	58.37
Carti, publicatii si materiale	20.11	0	0	10.00	0.00	0.00	0.00	0.00	10.00	10.20	10.40	10.61
Pregatire profesionala	20.13	3.5	7	3.50	3.50	0.00	0.00	0.00	7.00	7.14	7.28	7.43
Protectia muncii	20.14	2	3	1.50	1.00	1.00	0.00	0.00	3.50	3.57	3.64	3.71
TITLUL IX ASISTENTA	57	45.6	67	30.00	30.00	0.00	27.00	0.00	87.00	88.74	90.51	92.33
Ajutoare sociale	57.02	45.6	67.00	30.00	30.00	0.00	27.00	0.00	87.00	88.74	90.51	92.33
Ajutoare sociale in numerar	57.02.01	45.6	67.00	30.00	30.00	0.00	27.00	0.00	87.00	88.74	90.51	92.33

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TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE		0.00	49.00	2,460.00	2,575.00	2,215.00	0.00	0.00	7,250.00	7,590.75	7,932.33	8,249.63
CHELTUIELI CURENTE	01	0	49.00	2,460.00	2,575.00	2,215.00	0.00	0.00	7,250.00	7,590.75	7,932.33	8,249.63
CHELTUIELI DE CAPITAL	70	0	49.00	2,460.00	2,575.00	2,215.00	0.00	0.00	7,250.00	7,590.75	7,932.33	8,249.63
TITLU XIII ACTIVE NEFINANCIARE	71	0	49.00	2,460.00	2,575.00	2,215.00	0.00	0.00	7,250.00	7,590.75	7,932.33	8,249.63
71.01.30 PROIECTARE, AUTORIZARE	71.01.30	0	49.00	10.00	0.00	0.00	0.00	0.00	10.00	10.47	10.94	11.38
71.03 REPARATII CAPITALE	71.03	0	0.00	2,450.00	2,575.00	2,215.00	0.00	0.00	7,240.00	7,580.28	7,921.39	8,238.25

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PROIECT
BUGET DE CHELTUIELI PENTRU ANUL 2024 ESTIMARI 2025-2027
 VENITURI PROPRII

Denumirea indicatorilor	Cod indicat or	Realizari 2022	Executie preliminata 2023	TRIM 1 2024	TRIM 2 2024	TRIM 3 2024	TRIM 4 2024	Total Propuneri 2024	Estimari 2025	Estimari 2026	Estimari 2027
TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.01 + 00.16 + 00.17)	00.01	11.50	24.00	10.00	10.00	8.00	6.00	34.00	35.60	37.20	38.69
VENITURI PROPRII (cod 00.01 - 11.01 - 37.01 + 00.16)	49.90	11.50	24.00	10	10	8	6	34	34.68	35.37	36.08
I. VENITURI CURENTE (cod 00.03 + 00.12)	00.02	11.50	24.00	10	10	8	6	34	34.68	35.37	36.08
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	11.50	24.00	10	10	8	6	34	34.68	35.37	36.08
CZ. VANZARI DE BUNURI SI SERVICII (cod 33.01 + 34.01 + 35.01 + 36.01 + 37.01)	00.14	11.50	24.00	10	10	8	6	34	34.68	35.37	36.08
Venituri din prestari de servicii si alte activitati (cod 33.04.08 + 33.04.10 + 33.04.12 + 33.04.24 + ...)	33.10	11.50	24.00	10	10	8	6	34	34.68	35.37	36.08
Alte venituri din prestari de servicii si alte activitati	33.10.50	11.50	24.00	10	10	8	6	34	34.68	35.37	36.08
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE (cod 50.01 + 59.01 + 63.01 + 70.01 + 74.01 + 79.01)	49.10	11.50	24.00	10.00	10.00	8.00	6.00	34.00	35.60	37.20	38.69
CHELTUIELI CURENTE	01	11.50	24.00	10	10	8	6	34	34.68	35.37	36.08
TITLUL I CHELTUIELI DE PERSONAL	10	11.50	24.00	10	10	8	6	34	34.68	35.37	36.08
Cheltuieli salariale in bani	10.01	11.25	21.00	8	8	7	5	28	28.56	29.13	29.71
Salarii de baza	10.01.01	11.25	21.00	8	8	7	5	28	28.56	29.13	29.71
Contributii	10.03	0.25	3.00	2	2	1	1	6	6.12	6.24	6.37
Contributia asiguratorie pentru munca	10.03.07	0.25	3.00	2	2	1	1	6	6.12	6.24	6.37

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