

02 - Buget local detaliat
Ianuarie / 2023

Denumire indicator

	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	1638.71	✓	777.00	✓	757.71	✓	52.00		
TOTAL CHELTUIELI	00	1638.71		777.00		757.71		52.00		
01. CHELTUIELI CURENTE	01	1638.71		777.00		757.71		52.00		
TITLUL II BUNURI SI SERVICII	20	204.00		777.00		757.71		52.00		
Bunuri si servicii	20.01	196.00		56.00		56.00		51.00		41.00
Furnituri de birou	20.01.01	4.00		1.00		1.00		1.00		1.00
Materiale pentru curatenie	20.01.02	8.00		2.00		2.00		2.00		2.00
?ncalzit, iluminat si forta motrica	20.01.03	100.00		30.00		30.00		20.00		20.00
Apa, canal si salubritate	20.01.04	19.00		4.00		5.00		5.00		5.00
Transport	20.01.07	25.00		7.70		5.00		8.30		4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00		2.00		2.00		2.00		2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32.00		6.00		8.80		12.70		4.50
Pregatire profesionala	20.13	8.00		3.30		2.20		2.50		
TITLUL IX ASISTENTA SOCIALA	57	14.00		1.00		1.00		1.00		11.00
Ajutoare sociale	57.02	14.00		1.00		1.00		1.00		11.00
Ajutoare sociale in numerar	57.02.01	14.00		1.00		1.00		1.00		11.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	1420.71		720.00		700.71				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	1420.71		720.00		700.71				
Finan?area na?ional?	58.01.01	223.01		120.00		103.01				
Finan?area extern? nerambursabil?	58.01.02	1197.70		600.00		597.70				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	63.02	1638.71		777.00		757.71		52.00		52.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1638.71		777.00		757.71		52.00		52.00
TOTAL CHELTUIELI	00	1638.71		777.00		757.71		52.00		52.00
01. CHELTUIELI CURENTE	01	1638.71		777.00		757.71		52.00		52.00
TITLUL II BUNURI SI SERVICII	20	204.00		777.00		757.71		52.00		52.00
Bunuri si servicii	20.01	196.00		56.00		56.00		51.00		41.00
Furnituri de birou	20.01.01	4.00		1.00		1.00		1.00		1.00
Materiale pentru curatenie	20.01.02	8.00		2.00		2.00		2.00		2.00

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(mii lei) Editat la data 13/02/2023

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
?ncalzit, Iluminat si forta motrica	20.01.03	100.00		30.00	30.00	20.00	20.00			
Apa, canal si salubritate	20.01.04	19.00		4.00	5.00	5.00	5.00			
Transport	20.01.07	25.00		7.70	5.00	8.30	4.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00		2.00	2.00	2.00	2.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32.00		6.00	8.80	12.70	4.50			
Pregatire profesionala	20.13	8.00		3.30	2.20		2.50			
TITLUL IX ASISTENTA SOCIALA	57	14.00		1.00	1.00	1.00	11.00			
Ajutoare sociale	57.02	14.00		1.00	1.00	1.00	11.00			
Ajutoare sociale in numerar	57.02.01	14.00		1.00	1.00	1.00	11.00			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	1420.71		720.00	700.71					
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	1420.71		720.00	700.71					
Finan?area na?ional?	58.01.01	223.01		120.00	103.01					
Finan?area extem? nerambursabil?	58.01.02	1197.70		600.00	597.70					
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1638.71		777.00	757.71	52.00	52.00			
Invatamant prescolar	65.02.03.01	1638.71		777.00	757.71	52.00	52.00			
TOTAL CHELTUIELI	00	1638.71		777.00	757.71	52.00	52.00			
01. CHELTUIELI CURENTE	01	1638.71		777.00	757.71	52.00	52.00			
TITLUL II BUNURI SI SERVICII	20	204.00		56.00	56.00	51.00	41.00			
Bunuri si servicii	20.01	196.00		52.70	53.80	51.00	38.50			
Furnituri de birou	20.01.01	4.00		1.00	1.00	1.00	1.00			
Materiale pentru curatenie	20.01.02	8.00		2.00	2.00	2.00	2.00			
?ncalzit, Iluminat si forta motrica	20.01.03	100.00		30.00	30.00	20.00	20.00			
Apa, canal si salubritate	20.01.04	19.00		4.00	5.00	5.00	5.00			
Transport	20.01.07	25.00		7.70	5.00	8.30	4.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00		2.00	2.00	2.00	2.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32.00		6.00	8.80	12.70	4.50			
Pregatire profesionala	20.13	8.00		3.30	2.20		2.50			
TITLUL IX ASISTENTA SOCIALA	57	14.00		1.00	1.00	1.00	11.00			

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(mii lei) Editat la data 13/02/2023

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
Ajutoare sociale	57.02	*	14.00	1.00	1.00	1.00	1.00	11.00		
Ajutoare sociale in numerar	57.02.01		14.00	1.00	1.00	1.00	1.00	11.00		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	1420.71	720.00	700.71					
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	1420.71	720.00	700.71					
Finan?area na?ional?	58.01.01		223.01	120.00	103.01					
Finan?area extern? nerambursabil?	58.01.02		1197.70	600.00	597.70					
VII. REZERVA, EXCEDENT / DEFICIT	96.02		-1638.71	-777.00	-757.71	-52.00	-52.00			
DEFICIT	99.02		1638.71	777.00	757.71	52.00	52.00			

DIRECTOR

SIMION ANDREEA ELENA



CONTABIL S

PIRON MANUELA

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Venituri din prestari de servicii si alte activitati (cod	33.10	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Venituri din prestari de servicii	33.10.08		300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
TOTAL CHELTUIELI	00	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
01. CHELTUIELI CURENTE	01	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
TITLUL II BUNURI SI SERVICII	20	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Hrana	20.03	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Hrana pentru oameni	20.03.01		300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	64.10	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
TOTAL CHELTUIELI	00	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
01. CHELTUIELI CURENTE	01	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
TITLUL II BUNURI SI SERVICII	20	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Hrana	20.03	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Hrana pentru oameni	20.03.01		300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Invatamant prescolar	65.10.03.01		300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
TOTAL CHELTUIELI	00	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
01. CHELTUIELI CURENTE	01	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
TITLUL II BUNURI SI SERVICII	20	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Hrana	20.03	*	300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Hrana pentru oameni	20.03.01		300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
VII. REZERVA, EXCEDENT / DEFICIT	96.10		300.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
DEFICIT(COD 49.10-00.01)	99.10									

DIRECTOR

SIMION ANDREEA ELENA



CONTABIL S

PIRON MANUELA

A handwritten signature in blue ink, appearing to be "Piron Manuela".