

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe anii 2024-2026

-mii lei-

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	207.85		87.00	73.35	47.50	0.00	200.00	200.00	200.00
000210	I. VENITURI CURENTE	207.85		87.00	73.35	47.50	0.00	200.00	200.00	200.00
001210	C. VENITURI NEFISCALE	207.85		87.00	73.35	47.50	0.00	200.00	200.00	200.00
001410	C2. VANZARI DE BUNURI SI SERVICII	207.85		87.00	73.35	47.50	0.00	200.00	200.00	200.00
3310	Venituri din prestari de servicii si alte activitati	207.85		87.00	73.35	47.50	0.00	200.00	200.00	200.00
331050	Alte venituri din prestari de servicii si alte activitati	207.85		87.00	73.35	47.50	0.00	200.00	200.00	200.00
4910	TOTAL CHELTUIELI	207.85	0.00	87.00	73.35	47.50	0.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	207.85	0.00	87.00	73.35	47.50	0.00	200.00	200.00	200.00
10	TITLUL I CHELTUIELI DE PERSONAL	131.85	0.00	43.50	46.85	41.50	0.00	122.00	122.00	122.00
1001	Cheltuieli salariale in bani	120.00	0.00	40.00	40.00	40.00	0.00	X	X	X
100101	Salarii de baza	105.00	0.00	35.00	35.00	35.00	0.00	X	X	X
100117	Indemnizatii de hrana	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X
1003	Contributii	7.50	0.00	3.50	2.50	1.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.50	0.00	1.50	1.50	1.50	0.00	X	X	X
100308	Contributii platite de angajator in numele angajatului	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	76.00	0.00	43.50	26.50	6.00	0.00	78.00	78.00	78.00
2001	Bunuri si servicii	75.00	0.00	42.50	26.50	6.00	0.00	X	X	X
200101	Furnituri de birou	1.50	0.00	0.00	0.50	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	30.00	15.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	207.85	0.00	87.00	73.35	47.50	0.00	200.00	200.00	200.00
7010	Locuinte, servicii si dezvoltare publica	207.85	0.00	87.00	73.35	47.50	0.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	207.85	0.00	87.00	73.35	47.50	0.00	200.00	200.00	200.00
10	TITLUL I CHELTUIELI DE PERSONAL	131.85	0.00	43.50	46.85	41.50	0.00	122.00	122.00	122.00
1001	Cheltuieli salariale in bani	120.00	0.00	40.00	40.00	40.00	0.00	X	X	X
100101	Salarii de baza	105.00	0.00	35.00	35.00	35.00	0.00	X	X	X
100117	Indemnizatii de hrana	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X
1003	Contributii	7.50	0.00	3.50	2.50	1.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.50	0.00	1.50	1.50	1.50	0.00	X	X	X
100308	Contributii platite de angajator in numele angajatului	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	76.00	0.00	43.50	26.50	6.00	0.00	78.00	78.00	78.00
2001	Bunuri si servicii	75.00	0.00	42.50	26.50	6.00	0.00	X	X	X
200101	Furnituri de birou	1.50	0.00	0.00	0.50	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	30.00	15.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	207.85	0.00	87.00	73.35	47.50	0.00	200.00	200.00	200.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Catana Adrian

Conducatorul compartimentului
financiar - contabil
Mitroi Olimpia-Maria

Adrian
Catana

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Adrian Catana
Data: 2023.10.18
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Maria
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