

**BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI
 PARAGRAFE PE ANUL 2023**

-lei-

Denumire indicatori	Cod Indicator	Buget 2023					
		Prevederi anuale		Prevederi trimestriale			
		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
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE (cod 50.06 + 59.06 + 63.06 + 70.06 + 74.06 + 79.06)	49.01	3,284,108	0	1,273,045	933,045	780,950	297,068
Partea a III-a Cheltuieli Social - Culturale (cod 65.06 + 66.06 + 67.06 + 68.06)	63.01	3,284,108	0	1,273,045	933,045	780,950	297,068
Invatamant (cod 65.06.03 + 65.06.04 + 65.06.05 + 65.06.07 + 65.06.11 + 65.06.50)	65.01	3,284,108	0	1,273,045	933,045	780,950	297,068
Din total capitol:							
Invatamant prescolar si primar (cod 65.06.03.01 + 65.06.03.02)	65.01.03	1,683,739	0	501,283	501,283	437,804	243,369
Invatamant prescolar	65.01.03.01	572,909	0	203,765	203,765	159,550	5,829
Invatamant primar	65.01.03.02	1,110,830	0	297,518	297,518	278,254	237,540
Invatamant secundar (cod 65.06.04.01 la cod 65.06.04.03)	65.01.04	1,600,369	0	771,762	431,762	343,146	53,699
Invatamant secundar inferior	65.01.04.01	1,600,369	0	771,762	431,762	343,146	53,699
Rezerve, Excedent/Deficit		-3,284,108	0	-1,273,045	-933,045	-780,950	-297,068
Rezerve		0	0	0	0	0	0
Excedent		0	0	0	0	0	0
Excedentul sectiunii de functionare		0	0	0	0	0	0
Excedentul sectiunii de dezvoltare		0	0	0	0	0	0
Deficit		3,284,108	0	1,273,045	933,045	780,950	297,068
Deficitul sectiunii de functionare		2,944,108	0	933,045	933,045	780,950	297,068
Deficitul sectiunii de dezvoltare		340,000	0	340,000	0	0	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 50.06 + 59.06 + 63.06 + 70.06 + 74.06 + 79.06)	49.01 SF	2,944,108	0	933,045	933,045	780,950	297,068
Partea a III-a Cheltuieli Social - Culturale (cod 65.06 + 66.06 + 67.06 + 68.06)	63.01	2,944,108	0	933,045	933,045	780,950	297,068
Invatamant (cod 65.06.03 + 65.06.04 + 65.06.05 + 65.06.07 + 65.06.11 + 65.06.50)	65.01	2,944,108	0	933,045	933,045	780,950	297,068
Din total capitol:							
Invatamant prescolar si primar (cod 65.06.03.01 + 65.06.03.02)	65.01.03	1,683,739	0	501,283	501,283	437,804	243,369

Denumire indicatori	Cod Indicator	Buget 2023					
		Prevederi anuale		Prevederi trimestriale			
		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
Invatamant prescolar	65.01.03.01	572,909	0	203,765	203,765	159,550	5,829
Invatamant primar	65.01.03.02	1,110,830	0	297,518	297,518	278,254	237,540
Invatamant secundar (cod 65.06.04.01 la cod 65.06.04.03)	65.01.04	1,260,369	0	431,762	431,762	343,146	53,699
Invatamant secundar inferior	65.01.04.01	1,260,369	0	431,762	431,762	343,146	53,699
Rezerve, Excedent/Deficit		-2,944,108	0	-933,045	-933,045	-780,950	-297,068
Rezerve		0	0	0	0	0	0
Excedent		0	0	0	0	0	0
Excedentul sectiunii de functionare		0	0	0	0	0	0
Deficit		2,944,108	0	933,045	933,045	780,950	297,068
Deficitul sectiunii de functionare		2,944,108	0	933,045	933,045	780,950	297,068
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 50.06 + 59.06 + 63.06 + 70.06 + 74.06 + 79.06)	49.01 SD	340,000	0	340,000	0	0	0
Partea a III-a Cheltuieli Social - Culturale (cod 65.06 + 66.06 + 67.06 + 68.06)	63.01	340,000	0	340,000	0	0	0
Invatamant (cod 65.06.03 + 65.06.04 + 65.06.05 + 65.06.07 + 65.06.11 + 65.06.50)	65.01	340,000	0	340,000	0	0	0
Din total capitol:							
Invatamant secundar (cod 65.06.04.01 la cod 65.06.04.03)	65.01.04	340,000	0	340,000	0	0	0
Invatamant secundar inferior	65.01.04.01	340,000	0	340,000	0	0	0
Rezerve, Excedent/Deficit		-340,000	0	-340,000	0	0	0
Rezerve		0	0	0	0	0	0
Excedent		0	0	0	0	0	0
Excedentul sectiunii de dezvoltare		0	0	0	0	0	0
Deficit		340,000	0	340,000	0	0	0
Deficitul sectiunii de dezvoltare		340,000	0	340,000	0	0	0

Conducatorul institutiei
ERDEI LIANA

Conducatorul compartimentului
financiar - contabil
HOLTBERGER ADRIANA