

Judetul: Prahova

Municipalitatea: Localitatea: Slanic

Institutie publica: CENTRALIZATOR ORAS SLANIC

Formular 11/01

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

-mii lei

Cod	Denumire indicator	Buget 2023					
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	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
	SECTIUNEA DE FUNCTIONARE						
000110	TOTAL VENITURI	1,000.00		250.00	250.00	250.00	250.00
000210	I. VENITURI CURENTE	1,000.00		250.00	250.00	250.00	250.00
001210	C. VENITURI NEFISCALE	1,000.00		250.00	250.00	250.00	250.00
001410	C2. VANZARI DE BUNURI SI SERVICII	1,000.00		250.00	250.00	250.00	250.00
3610	Diverse venituri	1,000.00		250.00	250.00	250.00	250.00
361050	Alte venituri	1,000.00		250.00	250.00	250.00	250.00
4910	TOTAL CHELTUIELI	1,000.00	0.00	250.00	250.00	250.00	250.00
01	CHELTUIELI CURENTE	1,000.00	0.00	250.00	250.00	250.00	250.00
10	TITLUL I CHELTUIELI DE PERSONAL	101.30	0.00	27.50	24.60	24.60	24.60
1001	Cheltuieli salariale in bani	96.40	0.00	24.10	24.10	24.10	24.10
100101	Salarii de baza	88.00	0.00	22.00	22.00	22.00	22.00
100117	Indemnizatii de hrana	8.40	0.00	2.10	2.10	2.10	2.10
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	0.00
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50
20	TITLUL II BUNURI SI SERVICII	894.70	0.00	221.50	224.40	224.40	224.40
2001	Bunuri si servicii	120.00	0.00	30.00	30.00	30.00	30.00

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A	B	1=3+4+5+6	2	3	4	5	6
200102	Materiale pentru curatenie	10.00	0.00	2.50	2.50	2.50	2.50
200103	Încalzit, iluminat si forta motrica	20.00	0.00	5.00	5.00	5.00	5.00
200104	Apa, canal si salubritate	16.00	0.00	4.00	4.00	4.00	4.00
200105	Carburanti si lubrifianti	6.00	0.00	1.50	1.50	1.50	1.50
200109	Materiale si prestari de servicii cu caracter functional	44.00	0.00	11.00	11.00	11.00	11.00
200130	Alte bunuri si servicii pentru întretinere si functionare	24.00	0.00	6.00	6.00	6.00	6.00
2002	Reparatii curente	528.72	0.00	128.28	133.48	133.48	133.48
2005	Bunuri de natura obiectelor de inventar	80.00	0.00	20.00	20.00	20.00	20.00
200530	Alte obiecte de inventar	80.00	0.00	20.00	20.00	20.00	20.00
2006	Daplasari, detasari, transferari	0.30	0.00	0.30	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.30	0.00	0.30	0.00	0.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	0.00
2014	Protectia muncii	4.00	0.00	1.00	1.00	1.00	1.00
2030	Alte cheltuieli	159.68	0.00	39.92	39.92	39.92	39.92
203030	Alte cheltuieli cu bunuri si servicii	159.68	0.00	39.92	39.92	39.92	39.92
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	1.00	1.00	1.00	1.00
5940	Sume aferente persoanelor cu handicap neincadrate	4.00	0.00	1.00	1.00	1.00	1.00
6310	Partea a III-a Cheltuieli Social - Culturale	1,000.00	0.00	250.00	250.00	250.00	250.00
6710	Cultura, recreere si religie	1,000.00	0.00	250.00	250.00	250.00	250.00
01	CHELTUIELI CURENTE	1,000.00	0.00	250.00	250.00	250.00	250.00
10	TITLUL I CHELTUIELI DE PERSONAL	101.30	0.00	27.50	24.60	24.60	24.60
1001	Cheltuieli salariale in bani	96.40	0.00	24.10	24.10	24.10	24.10
100101	Salarii de baza	88.00	0.00	22.00	22.00	22.00	22.00
100117	Indemnizatii de hrana	8.40	0.00	2.10	2.10	2.10	2.10
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	0.00	0.00
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	0.00	0.00
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50

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200130	Alte bunuri si servicii pentru intretinere si functionare	24.00	0.00	6.00	6.00	6.00	6.00
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2006	Daplasari, detasari, transferari	0.30	0.00	0.30	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.30	0.00	0.30	0.00	0.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	0.00
2014	Protectia muncii	4.00	0.00	1.00	1.00	1.00	1.00
2030	Alte cheltuieli	159.68	0.00	39.92	39.92	39.92	39.92
203030	Alte cheltuieli cu bunuri si servicii	159.68	0.00	39.92	39.92	39.92	39.92
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	1.00	1.00	1.00	1.00
5940	Sume aferente persoanelor cu handicap neincadrate	4.00	0.00	1.00	1.00	1.00	1.00
671050	Alte servicii in domeniile culturii, recreeri si religiei	1,000.00	0.00	250.00	250.00	250.00	250.00
9610	Rezerve, Excedent/Deficit	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
9810	Excedent	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
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Inel Rodica Dumitru

Conducatorul compartimentului
Inel Rodica Dumitru
Marin Rodica