

Judetul: Covasna
 Unitatea administrativ-teritoriala: Oras Intorsura Buzaului
 Institutia publica: CENTRALIZATOR

Formular 11/01



Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la veniturile pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024 si estimari pe anii 2025-2027

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Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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	2,001,300		517,700	482,700	481,700	519,200	2,008,830	2,064,530	2,105,800
000210	I. VENITURI CURENTE	1,601,300		417,700	382,700	381,700	419,200	2,008,830	2,064,530	2,105,800
001210	C. VENITURI NEFISCALE	1,601,300		417,700	382,700	381,700	419,200	2,008,830	2,064,530	2,105,800
001310	C1. VENITURI DIN PROPRIETATE	20,500		10,000	5,000	5,000	500	21,580	22,680	23,550
3010	Venituri din proprietate	20,500		10,000	5,000	5,000	500	21,580	22,680	23,550
301005	Venituri din concesiuni si inchirieri	20,500		10,000	5,000	5,000	500	21,580	22,680	23,550
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	20,500		10,000	5,000	5,000	500	21,580	22,680	23,550
001410	C2. VANZARI DE BUNURI SI SERVICII	1,580,800		407,700	377,700	376,700	418,700	1,987,250	2,041,850	2,082,250
3310	Venituri din prestari de servicii si alte activitati	1,580,800		407,700	377,700	376,700	418,700	1,987,250	2,041,850	2,082,250
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	189,000		60,000	30,000	29,000	70,000	239,690	251,740	261,530
331050	Alte venituri din prestari de servicii si alte activitati	1,391,800		347,700	347,700	347,700	348,700	1,747,560	1,790,110	1,820,720
001710	IV. SUBVENTII	400,000		100,000	100,000	100,000	100,000	0	0	0
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	400,000		100,000	100,000	100,000	100,000	0	0	0
4310	Subventii de la alte administratii	400,000		100,000	100,000	100,000	100,000	0	0	0
431009	Subventii pentru institutii publice	400,000		100,000	100,000	100,000	100,000	0	0	0
4910	TOTAL CHELTUIELI	2,048,100	0	565,500	483,200	479,200	520,200	2,008,830	2,064,530	2,105,800

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	2,048,100	0	565,500	483,200	479,200	520,200	2,008,830	2,064,530	2,105,800
10	TITLUL I CHELTUIELI DE PERSONAL	1,055,550	0	286,730	266,820	248,150	253,850	1,063,170	1,066,790	1,070,870
1001	Cheltuieli salariale in bani	1,011,800	0	259,100	260,950	243,000	248,750	X	X	X
100101	Salarii de baza	895,000	0	223,700	225,300	224,500	221,500	X	X	X
100106	Alte sporuri	62,000	0	20,200	20,300	7,500	14,000	X	X	X
100117	Indemnizatii de hrana	54,800	0	15,200	15,350	11,000	13,250	X	X	X
1002	Cheltuieli salariale in natura	21,750	0	21,750	0	0	0	X	X	X
100206	Vouchere de vacanta	21,750	0	21,750	0	0	0	X	X	X
1003	Contributii	22,000	0	5,880	5,870	5,150	5,100	X	X	X
100307	Contributia asiguratorie pentru munca	22,000	0	5,880	5,870	5,150	5,100	X	X	X
20	TITLUL II BUNURI SI SERVICII	992,550	0	278,770	216,380	231,050	266,350	945,660	997,740	1,034,930
2001	Bunuri si servicii	617,430	0	149,150	148,880	157,050	162,350	X	X	X
200101	Furnituri de birou	4,400	0	1,100	1,100	1,100	1,100	X	X	X
200102	Materiale pentru curatenie	2,000	0	500	500	500	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	412,630	0	104,630	100,000	100,000	108,000	X	X	X
200104	Apa, canal si salubritate	6,000	0	1,500	1,500	2,000	1,000	X	X	X
200105	Carburanti si lubrifianti	78,000	0	20,000	20,000	20,000	18,000	X	X	X
200106	Piese de schimb	20,000	0	1,920	5,000	5,000	8,080	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	500	2,000	2,000	3,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	63,900	0	16,000	16,280	17,950	13,670	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	22,500	0	3,000	2,500	8,500	8,500	X	X	X
2002	Reparatii curente	12,000	0	1,500	3,000	4,500	3,000	X	X	X
2003	Hrana	189,000	0	60,000	30,000	29,000	70,000	X	X	X
200301	Hrana pentru oameni	189,000	0	60,000	30,000	29,000	70,000	X	X	X
2004	Medicamente si materiale sanitare	500	0	0	0	500	0	X	X	X
200402	Materiale sanitare	500	0	0	0	500	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	56,620	0	48,620	5,000	2,000	1,000	X	X	X
200530	Alte obiecte de inventar	56,620	0	48,620	5,000	2,000	1,000	X	X	X

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2013	Pregatire profesionala	3,500	0	0	3,500	0	0	X	X	X
2014	Protectia muncii	3,500	0	3,500	0	0	0	X	X	X
2030	Alte cheltuieli	110,000	0	16,000	26,000	38,000	30,000	X	X	X
203003	Prime de asigurare non-viata	6,000	0	0	0	2,000	4,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	104,000	0	16,000	26,000	36,000	26,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	248,120	0	109,620	35,500	31,500	71,500	261,270	274,420	285,080
6510	Invatamant	248,120	0	109,620	35,500	31,500	71,500	261,270	274,420	285,080
01	CHELTUIELI CURENTE	248,120	0	109,620	35,500	31,500	71,500	261,270	274,420	285,080
20	TITLUL II BUNURI SI SERVICII	248,120	0	109,620	35,500	31,500	71,500	261,270	274,420	285,080
2001	Bunuri si servicii	2,500	0	1,000	500	500	500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,500	0	1,000	500	500	500	X	X	X
2003	Hrana	189,000	0	60,000	30,000	29,000	70,000	X	X	X
200301	Hrana pentru oameni	189,000	0	60,000	30,000	29,000	70,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	56,620	0	48,620	5,000	2,000	1,000	X	X	X
200530	Alte obiecte de inventar	56,620	0	48,620	5,000	2,000	1,000	X	X	X
651003	Invatamant prescolar si primar	227,620	0	98,620	30,000	29,000	70,000	239,690	251,740	261,530
65100301	Invatamant prescolar	227,620	0	98,620	30,000	29,000	70,000	239,690	251,740	261,530
651004	Invatamant secundar	20,500	0	11,000	5,500	2,500	1,500	21,580	22,680	23,550
65100402	Invatamant secundar superior	20,500	0	11,000	5,500	2,500	1,500	21,580	22,680	23,550
7910	Partea a V-a Actiuni economice	1,799,980	0	455,880	447,700	447,700	448,700	1,747,560	1,790,110	1,820,720
8010	Actiuni generale economice, comerciale si de munca	1,799,980	0	455,880	447,700	447,700	448,700	1,747,560	1,790,110	1,820,720
01	CHELTUIELI CURENTE	1,799,980	0	455,880	447,700	447,700	448,700	1,747,560	1,790,110	1,820,720
10	TITLUL I CHELTUIELI DE PERSONAL	1,055,550	0	286,730	266,820	248,150	253,850	1,063,170	1,066,790	1,070,870
1001	Cheltuieli salariale in bani	1,011,800	0	259,100	260,950	243,000	248,750	X	X	X
100101	Salarii de baza	895,000	0	223,700	225,300	224,500	221,500	X	X	X
100106	Alte sporuri	62,000	0	20,200	20,300	7,500	14,000	X	X	X
100117	Indemnizatii de hrana	54,800	0	15,200	15,350	11,000	13,250	X	X	X
1002	Cheltuieli salariale in natura	21,750	0	21,750	0	0	0	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
100206	Vouchere de vacanta	21,750	0	21,750	0	0	0	0			
1003	Contributii	22,000	0	5,880	5,870	5,150	5,100	X	X	X	
100307	Contributia asiguratorie pentru munca	22,000	0	5,880	5,870	5,150	5,100	X	X	X	
20	TITLUL II BUNURI SI SERVICII	744,430	0	169,150	180,880	199,550	194,850	X	X	X	
2001	Bunuri si servicii	614,930	0	148,150	148,380	156,550	161,850	684,390	723,320	749,850	
200101	Furnituri de birou	4,400	0	1,100	1,100	1,100	1,100	X	X	X	
200102	Materiale pentru curatenie	2,000	0	500	500	500	500	X	X	X	
200103	Încalzit, iluminat si forta motrica	412,630	0	104,630	100,000	100,000	108,000	X	X	X	
200104	Apa, canal si salubritate	6,000	0	1,500	1,500	2,000	1,000	X	X	X	
200105	Carburanti si lubrifianti	78,000	0	20,000	20,000	20,000	18,000	X	X	X	
200106	Piese de schimb	20,000	0	1,920	5,000	5,000	8,080	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	500	2,000	2,000	3,500	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	63,900	0	16,000	16,280	17,950	13,670	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000	0	2,000	2,000	8,000	8,000	X	X	X	
2002	Reparatii curente	12,000	0	1,500	3,000	4,500	3,000	X	X	X	
2004	Medicamente si materiale sanitare	500	0	0	0	500	0	X	X	X	
200402	Materiale sanitare	500	0	0	0	500	0	X	X	X	
2013	Pregatire profesionala	3,500	0	0	3,500	0	0	X	X	X	
2014	Protectia muncii	3,500	0	3,500	0	0	0	X	X	X	
2030	Alte cheltuieli	110,000	0	16,000	26,000	38,000	30,000	X	X	X	
203003	Prime de asigurare non-viata	6,000	0	0	0	2,000	4,000	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	104,000	0	16,000	26,000	36,000	26,000	X	X	X	
801001	Actiuni generale economice si comerciale	1,799,980	0	455,880	447,700	447,700	448,700	1,747,560	1,790,110	1,820,720	
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	1,799,980	0	455,880	447,700	447,700	448,700	1,747,560	1,790,110	1,820,720	
9610	Rezerve, Excedent/Deficit	-46,800	0	-47,800	-500	2,500	-1,000	0	0	0	
9710	Rezerve	0	0	0	0	0	0	0	0	0	
9810	Excedent	0	0	0	0	2,500	0	0	0	0	

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
981096	Excedentul sectiunii de functionare	0	0	0	0	2,500	0	0	0	0
9910	Deficit	46,800	0	47,800	500	0	1,000	0	0	0
991096	Deficitul sectiunii de functionare	46,800	0	47,800	500	0	1,000	0	0	0

Primar,
URDA RAUL



Director Economic,
TOHANEANU MARIA