

Județul Braila

Unitatea administrativ-teritoriala: Municipiul Braila
Instituita publica: 83 LICEUL PANAIT CERNA

Formular 11/01

LICENTA REGNETIC PANAIT CERNA

BRAILA 28/12/2023

Bugetul local 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

PRIMĂRIA MUNICIPIULUI
BRAILA
D.F.P.L.
Piata Piata Independentei nr.1
COD 810210

Cod	Denumire indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
		1=3+4+5+6	2	3	4	5	6		
A	B								
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	530.40	0.00	187.61	179.04	175.55	-11.80		
01	CHELTUIELI CURENTE	530.40	0.00	187.61	179.04	175.55	-11.80		
20	TITLUL II BUNURI SI SERVICII	349.65	0.00	91.91	88.34	84.85	84.55		
2001	Bunuri si servicii	309.54	0.00	70.50	87.84	64.85	86.35		
200101	Furnituri de birou	8.00	0.00	1.00	2.00	2.50	2.50		
200102	Materiale pentru curatenie	8.80	0.00	1.00	3.00	2.50	2.30		
200103	Incalzit, iluminat si forta motrica	117.55	0.00	50.00	44.00	0.00	23.55		
200104	Apa, canal si salubritate	56.00	0.00	6.00	10.00	38.50	1.50		
200108	Posta, telecomunicatii, radio, tv, internet	10.50	0.00	3.50	4.00	0.50	2.50		
200130	Alte bunuri si servicii pentru intretinere si functionare	108.69	0.00	9.00	24.84	20.85	54.00		
2002	Reparatii curente	15.00	0.00	0.00	0.00	15.00	0.00		
2005	Bunuri de natura obiectelor de inventar	24.20	0.00	21.00	0.00	5.00	-1.80		
200530	Alte obiecte de inventar	24.20	0.00	21.00	0.00	5.00	-1.80		
2013	Pregatire profesionala	0.91	0.00	0.41	0.50	0.00	0.00		
57	TITLUL IX ASISTENTA SOCIALA	26.69	0.00	10.50	5.50	5.50	5.19		
5702	Ajutoare sociale	26.69	0.00	10.50	5.50	5.50	5.19		
570201	Ajutoare sociale in numerar	21.69	0.00	5.50	5.50	5.50	5.19		
570202	Ajutoare sociale in natura	5.00	0.00	5.00	0.00	0.00	0.00		
59	TITLUL XI ALTE CHELTUIELI	154.06	0.00	85.20	85.20	85.20	-101.54		
5901	Burse	154.06	0.00	85.20	85.20	85.20	-101.54		

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Buget 2023

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE					
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
		1=3+4+5+6	2	3	4	5	6						
A	B												
6302	Partea a III-a-Cheptelele-Societate-Culturale	530.40	0.00	187.61	179.04	175.55							
6502	Invatamant	530.40	0.00	187.61	179.04	175.55							
01	CHELTUIELI CURENTE	530.40	0.00	187.61	179.04	175.55							
20	TITLUL II BUNURI SI SERVICII	349.65	0.00	91.91	88.34	84.85							
2001	Bunuri si servicii	309.54	0.00	70.50	87.84	64.85							
200101	Furnituri de birou	8.00	0.00	1.00	2.00	2.50							
200102	Materiale pentru curatenie	8.80	0.00	1.00	3.00	2.50							
200103	Incalzit, iluminat si forta motrica	117.55	0.00	50.00	44.00	0.00							
200104	Apa, canal si salubritate	56.00	0.00	6.00	10.00	38.50							
200108	Posta, telecomunicatii, radio, tv, internet	10.50	0.00	3.50	4.00	0.50							
200130	Alte bunuri si servicii pentru intretinere si functionare	108.69	0.00	9.00	24.84	20.85							
2002	Reparatii curente	15.00	0.00	0.00	0.00	15.00							
2005	Bunuri de natura obiectelor de inventar	24.20	0.00	21.00	0.00	5.00							
200530	Alte obiecte de inventar	24.20	0.00	21.00	0.00	5.00							
2013	Pregatire profesionala	0.91	0.00	0.41	0.50	0.00							
57	TITLUL IX ASISTENTA SOCIALA	26.69	0.00	10.50	5.50	5.50							
5702	Ajutoare sociale	26.69	0.00	10.50	5.50	5.50							
570201	Ajutoare sociale in numerar	21.69	0.00	5.50	5.50	5.50							
570202	Ajutoare sociale in natura	5.00	0.00	5.00	0.00	0.00							
59	TITLUL XI ALTE CHELTUIELI	154.06	0.00	85.20	85.20	85.20							
5901	Burse	154.06	0.00	85.20	85.20	85.20							
650204	Invatamant secundar	530.40	0.00	187.61	179.04	175.55							
65020402	Invatamant secundar superior	530.40	0.00	187.61	179.04	175.55							
9602	Rezerve, Excedent/Deficit	-530.40	0.00	-187.61	-179.04	-175.55							
9702	Rezerve	0.00	0.00	0.00	0.00	0.00							
9802	Excedent	0.00	0.00	0.00	0.00	0.00							
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00							

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	Trim I	Trim II	Trim III	Trim IV		
A	B	1=3+4+5+6	2	3	4	5	6						
990297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	530.40	0.00	187.61	179.04	175.55	179.04	175.55	175.55	175.55	175.55	175.55	0.00
990296	Deficitul sectiunii de functionare	530.40	0.00	187.61	179.04	175.55	179.04	175.55	175.55	175.55	175.55	175.55	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE												
4902	TOTAL CHELTUIELI	530.40	0.00	187.61	179.04	175.55	179.04	175.55	175.55	175.55	175.55	175.55	-11.80
01	CHELTUIELI CURENTE	530.40	0.00	187.61	179.04	175.55	179.04	175.55	175.55	175.55	175.55	175.55	-11.80
20	TITLUL II BUNURI SI SERVICII	349.65	0.00	91.91	88.34	84.85	88.34	84.85	84.85	84.85	84.85	84.85	84.55
2001	Bunuri si servicii	309.54	0.00	70.50	87.84	64.85	87.84	64.85	64.85	64.85	64.85	64.85	86.35
200101	Furnituri de birou	8.00	0.00	1.00	2.00	2.50	2.00	2.50	2.50	2.50	2.50	2.50	2.50
200102	Materiale pentru curatenie	8.80	0.00	1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.30
200103	Incalzit, iluminat si forta motrica	117.55	0.00	50.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00	23.55
200104	Apa, canal si salubritate	56.00	0.00	6.00	10.00	38.50	10.00	38.50	38.50	38.50	38.50	38.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	10.50	0.00	3.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	2.50
200130	Alte bunuri si servicii pentru intretinere si functionare	108.69	0.00	9.00	24.84	20.85	24.84	20.85	20.85	20.85	20.85	20.85	54.00
2002	Reparatii curente	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	24.20	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.80
200530	Alte obiecte de inventar	24.20	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.80
2013	Pregatire profesionala	0.91	0.00	0.41	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	26.69	0.00	10.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.19
5702	Ajutoare sociale	26.69	0.00	10.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.19
570201	Ajutoare sociale in numerar	21.69	0.00	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.19
570202	Ajutoare sociale in natura	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	154.06	0.00	85.20	85.20	85.20	85.20	85.20	85.20	85.20	85.20	85.20	-101.54
5901	Burse	154.06	0.00	85.20	85.20	85.20	85.20	85.20	85.20	85.20	85.20	85.20	-101.54

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE											
		TOTAL	din care credite bugetare destinate stingerii platilor restante	1=3+4+5+6	2	3	4	5	6	7	8	9	10						
A	B																		
6502	Partea a III-a Cei doi lei Social - Culturare	530.40	0.00	530.40	0.00	187.61	179.04	175.55	179.04	175.55	179.04	175.55	179.04	175.55	179.04	175.55	179.04	175.55	-11.80
6502	Invatamant	530.40	0.00	530.40	0.00	187.61	179.04	175.55	179.04	175.55	179.04	175.55	179.04	175.55	179.04	175.55	179.04	175.55	-11.80
01	CHELTUIELI CURENTE	530.40	0.00	530.40	0.00	187.61	179.04	175.55	179.04	175.55	179.04	175.55	179.04	175.55	179.04	175.55	179.04	175.55	-11.80
20	TITLUL II BUNURI SI SERVICII	349.65	0.00	349.65	0.00	91.91	88.34	84.85	88.34	84.85	88.34	84.85	88.34	84.85	88.34	84.85	88.34	84.85	84.55
2001	Bunuri si servicii	309.54	0.00	309.54	0.00	70.50	67.84	64.85	67.84	64.85	67.84	64.85	67.84	64.85	67.84	64.85	67.84	64.85	86.35
200101	Furnituri de birou	8.00	0.00	8.00	0.00	1.00	2.00	2.50	2.00	2.50	2.00	2.50	2.00	2.50	2.00	2.50	2.00	2.50	2.50
200102	Materiale pentru curatenie	8.80	0.00	8.80	0.00	1.00	3.00	2.50	3.00	2.50	3.00	2.50	3.00	2.50	3.00	2.50	3.00	2.50	2.30
200103	Incalzit, iluminat si forta motrica	117.55	0.00	117.55	0.00	50.00	44.00	0.00	44.00	0.00	44.00	0.00	44.00	0.00	44.00	0.00	44.00	0.00	23.55
200104	Apa, canal si salubritate	56.00	0.00	56.00	0.00	6.00	10.00	38.50	6.00	10.00	6.00	10.00	6.00	10.00	6.00	10.00	6.00	10.00	1.50
200108	Posta, telecomunicatii, radio, tv, internet	10.50	0.00	10.50	0.00	3.50	4.00	0.50	4.00	0.50	4.00	0.50	4.00	0.50	4.00	0.50	4.00	0.50	2.50
200130	Alte bunuri si servicii pentru intretinere si functionare	108.69	0.00	108.69	0.00	9.00	24.84	20.85	9.00	24.84	9.00	24.84	9.00	24.84	9.00	24.84	9.00	24.84	54.00
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	24.20	0.00	24.20	0.00	21.00	0.00	5.00	21.00	0.00	0.00	5.00	21.00	0.00	0.00	5.00	21.00	0.00	-1.80
200530	Alte obiecte de inventar	24.20	0.00	24.20	0.00	21.00	0.00	5.00	21.00	0.00	0.00	5.00	21.00	0.00	0.00	5.00	21.00	0.00	-1.80
2013	Pregatire profesionala	0.91	0.00	0.91	0.00	0.41	0.50	0.00	0.41	0.50	0.00	0.00	0.41	0.50	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	26.69	0.00	26.69	0.00	10.50	5.50	5.50	10.50	5.50	5.50	5.50	10.50	5.50	5.50	5.50	10.50	5.50	5.19
5702	Ajutoare sociale	26.69	0.00	26.69	0.00	10.50	5.50	5.50	10.50	5.50	5.50	5.50	10.50	5.50	5.50	5.50	10.50	5.50	5.19
570201	Ajutoare sociale in numerar	21.69	0.00	21.69	0.00	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.19
570202	Ajutoare sociale in natura	5.00	0.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	154.06	0.00	154.06	0.00	85.20	85.20	-101.54	85.20	85.20	-101.54	85.20	85.20	-101.54	85.20	85.20	-101.54	85.20	-101.54
5901	Burse	154.06	0.00	154.06	0.00	85.20	85.20	-101.54	85.20	85.20	-101.54	85.20	85.20	-101.54	85.20	85.20	-101.54	85.20	-101.54
650204	Invatamant secundar	530.40	0.00	530.40	0.00	187.61	179.04	175.55	187.61	179.04	175.55	187.61	179.04	175.55	187.61	179.04	175.55	187.61	-11.80
65020402	Invatamant secundar superior	530.40	0.00	530.40	0.00	187.61	179.04	175.55	187.61	179.04	175.55	187.61	179.04	175.55	187.61	179.04	175.55	187.61	-11.80
9602	Rezerve, Excedent/Deficit	-530.40	0.00	-530.40	0.00	-187.61	-179.04	11.80	-187.61	-179.04	11.80	-187.61	-179.04	11.80	-187.61	-179.04	11.80	-187.61	11.80
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80

Buzet 2023							
Cod	Denumire indicator	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
9902	Deficit	530.40	0.00	187.61	179.04	175.55	0.00
990296	Deficitul sectiunii de functionare	530.40	0.00	187.61	179.04	175.55	0.00
	SECTIUNEA DE DEZVOLTARE						
9602	Rezeve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Picus Veronica



Conducatorul compartimentului
financiar - contabil
Buica Daniela Rodica