

**INFLUENTE RECTIFICARE BUGET INSTITUTII FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI
PROPRII 2024**

Denumire	Cod	Sume existente an 2024 -mii lei-	Buget rectificat an 2024 -mii lei-	Influente +/- -mii lei-
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.10+46.10+48.10)	000110	174,163.87	174,381.89	218.02
I. VENITURI CURENTE (cod 00.03+00.12)		84,205.55	84,423.57	218.02
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	84,205.55	84,423.57	218.02
C2. VANZARI DE BUNURI SI SERVICII(33.10+34.10+35.10+36.10+37.10)	0014	83,858.67	84,076.69	218.02
Diverse venituri(cod 36.10.04+36.10.50)	3610	887.66	925.92	38.26
Alte venituri	361050	887.66	925.92	38.26
Transferuri voluntare, altele decat subventiile(cod 37.10.01+37.10.03+37.10.50)	3710	199.41	379.17	179.76
Donatii si sponsorizari	371001	199.41	379.17	179.76
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	5010	175,989.95	176,207.97	218.02
CHELTUIELI CURENTE	10.01	173,974.95	174,192.97	218.02
TITLUL II BUNURI SI SERVICII	10.20	47,581.39	47,799.41	218.02
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	10.2001	17,758.35	17,952.37	194.02
Alte bunuri si servicii pentru intretinere si functionare	10.200130	7,844.18	8,038.20	194.02
20.04.04)	10.2004	22,274.00	22,268.00	-6.00
Medicamente	10.200401	15,294.00	15,218.00	-76.00
Dezinfectanti	10.200404	324.00	394.00	70.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	10.2006	283.88	293.88	10.00
Deplasari interne, detasari, transferari	10.200601	219.88	229.88	10.00
Pregatire profesionala	10.2013	17.00	23.00	6.00
20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	10.2030	1,105.00	1,119.00	14.00
Reclama si publicitate	10.203001	61.00	75.00	14.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	6310	175,989.95	176,207.97	218.02
Medicamente si materiale sanitare(cod 20.04.01 la 20.04.04)	6610.2004	21,010.00	21,004.00	-6.00
Medicamente	6610.200401	14,780.00	14,704.00	-76.00
Dezinfectanti	6610.200404	280.00	350.00	70.00
Pregatire profesionala	6610.2013	7.00	13.00	6.00
CAP. Cultura, recreere si religie	6710	5,080.07	5,298.09	218.02
CHELTUIELI CURENTE	6710.01	5,080.07	5,298.09	218.02
TITLUL II BUNURI SI SERVICII	6710.20	4,572.07	4,790.09	218.02
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	6710.2001	4,007.19	4,201.21	194.02

Alte bunuri si servicii pentru intretinere si functionare	6710.200130	3,986.34	4,180.36	194.02
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	6710.2006	258.88	268.88	10.00
Deplasari interne, detasari, transferari	6710.200601	194.88	204.88	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	6710.2030	78.00	92.00	14.00
Reclama si publicitate	6710.203001	58.00	72.00	14.00
Din total capitol 67:		5,080.07	5,298.09	218.02
Servicii recreative si sportive	671005	5,080.07	5,298.09	218.02
Sport	67100501	5,080.07	5,298.09	218.02

INIȚIATOR PRIMAR,
DAN BOBOUȚANU

AVIZAT SECRETAR GENERAL,
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