

Bugetul detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2024 și estimări pe anii 2025-2027

Se aprobă,
ordonator principal de credite,
primar,
ing. Dumitraș Cornel

Nr. 580 din 09.02.2024

Unitatea Administrativ Teritorială

Comuna Periam - Jud. Timiș
REGISTRATURĂ GENERALĂ

Nr. 1086

ziua 09 luna 02 an 2024



Cod Indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	A										
	SECTIUNEA DE FUNCTIONARE										
4902	850.00	0.00	850.00	0.00	251.30	297.40	135.80	165.50	675.00	696.00	716.00
01	850.00	0.00	850.00	0.00	251.30	297.40	135.80	165.50	675.00	696.00	716.00
10	43.00	0.00	43.00	0.00	10.00	15.00	3.00	15.00	0.00	0.00	0.00
1001	43.00	0.00	43.00	0.00	10.00	15.00	3.00	15.00	X	X	X
100115	43.00	0.00	43.00	0.00	10.00	15.00	3.00	15.00	X	X	X
20	737.00	0.00	737.00	0.00	229.30	255.40	126.80	125.50	602.00	621.00	639.00
2001	678.20	0.00	678.20	0.00	206.40	245.90	118.00	107.90	X	X	X
200101	45.00	0.00	45.00	0.00	10.00	10.00	15.00	10.00	X	X	X
200102	55.00	0.00	55.00	0.00	10.00	20.00	20.00	5.00	X	X	X
200103	200.00	0.00	200.00	0.00	125.00	45.00	10.00	20.00	X	X	X
200104	15.70	0.00	15.70	0.00	3.00	6.70	3.00	3.00	X	X	X
200105	1.20	0.00	1.20	0.00	0.00	1.20	0.00	0.00	X	X	X
200108	17.90	0.00	17.90	0.00	5.00	5.00	4.00	3.90	X	X	X
200109	76.50	0.00	76.50	0.00	13.50	23.00	20.00	20.00	X	X	X
200130	266.90	0.00	266.90	0.00	39.90	135.00	46.00	46.00	X	X	X
2003	21.30	0.00	21.30	0.00	4.80	5.50	3.80	7.20	X	X	X
200301	21.30	0.00	21.30	0.00	4.80	5.50	3.80	7.20	X	X	X
2005	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200530	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2006	8.00	0.00	8.00	0.00	3.00	2.00	1.50	1.50	X	X	X
200601	8.00	0.00	8.00	0.00	3.00	2.00	1.50	1.50	X	X	X
2011	1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	15.00	0.00	15.00	0.00	2.10	2.00	3.50	7.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	70.00	0.00	70.00	0.00	12.00	27.00	6.00	25.00	73.00	75.00	77.00
5702	Ajutoare sociale	70.00	0.00	70.00	0.00	12.00	27.00	6.00	25.00	X	X	X
570201	Ajutoare sociale in numerar	70.00	0.00	70.00	0.00	12.00	27.00	6.00	25.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	850.00	0.00	850.00	0.00	251.30	297.40	135.80	165.50	675.00	696.00	716.00
6502	Invatamant	850.00	0.00	850.00	0.00	251.30	297.40	135.80	165.50	675.00	696.00	716.00
01	CHELTUIELI CURENTE	850.00	0.00	850.00	0.00	251.30	297.40	135.80	165.50	675.00	696.00	716.00
10	TITLUL I CHELTUIELI DE PERSONAL	43.00	0.00	43.00	0.00	10.00	15.00	3.00	15.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	43.00	0.00	43.00	0.00	10.00	15.00	3.00	15.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	43.00	0.00	43.00	0.00	10.00	15.00	3.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	737.00	0.00	737.00	0.00	229.30	255.40	126.80	125.50	602.00	621.00	639.00
2001	Bunuri si servicii	678.20	0.00	678.20	0.00	206.40	245.90	118.00	107.90	X	X	X
200101	Furnituri de birou	45.00	0.00	45.00	0.00	10.00	10.00	15.00	10.00	X	X	X
200102	Materiale pentru curatenie	55.00	0.00	55.00	0.00	10.00	20.00	20.00	5.00	X	X	X
200103	Încalzit, iluminat si forta motrica	200.00	0.00	200.00	0.00	125.00	45.00	10.00	20.00	X	X	X
200104	Apa, canal si salubritate	15.70	0.00	15.70	0.00	3.00	6.70	3.00	3.00	X	X	X
200105	Carburanti si lubrifianti	1.20	0.00	1.20	0.00	0.00	1.20	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	17.90	0.00	17.90	0.00	5.00	5.00	4.00	3.90	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	76.50	0.00	76.50	0.00	13.50	23.00	20.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	266.90	0.00	266.90	0.00	39.90	135.00	46.00	46.00	X	X	X
2003	Hrana	21.30	0.00	21.30	0.00	4.80	5.50	3.80	7.20	X	X	X
200301	Hrana pentru oameni	21.30	0.00	21.30	0.00	4.80	5.50	3.80	7.20	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	8.00	0.00	8.00	0.00	3.00	2.00	1.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	3.00	2.00	1.50	1.50	X	X	X
2011	Carti, publicatii si materiale documentare	1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50	X	X	X
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	15.00	0.00	15.00	0.00	2.10	2.00	3.50	7.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	70.00	0.00	70.00	0.00	12.00	27.00	6.00	25.00	73.00	75.00	77.00
5702	Ajutoare sociale	70.00	0.00	70.00	0.00	12.00	27.00	6.00	25.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570201	Ajutoare sociale in numerar	70.00	0.00	70.00	0.00	12.00	27.00	6.00	25.00	X	X	X
650203	Invatamant prescolar si primar	21.30	0.00	21.30	0.00	4.80	5.50	3.80	7.20	0.00	0.00	0.00
65020301	Invatamant prescolar	21.30	0.00	21.30	0.00	4.80	5.50	3.80	7.20	0.00	0.00	0.00
650204	Invatamant secundar	758.70	0.00	758.70	0.00	234.50	264.90	126.00	133.30	602.00	621.00	639.00
65020402	Invatamant secundar superior	758.70	0.00	758.70	0.00	234.50	264.90	126.00	133.30	602.00	621.00	639.00
650250	Alte cheltuieli in domeniul invatamantului	70.00	0.00	70.00	0.00	12.00	27.00	6.00	25.00	73.00	75.00	77.00
9602	Rezerve, Excedent/Deficit	-850.00	0.00	-850.00	0.00	-251.30	-297.40	-135.80	-165.50	-675.00	-696.00	-716.00
9702	Rezerve	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
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
9902	Deficit	850.00	0.00	850.00	0.00	251.30	297.40	135.80	165.50	675.00	696.00	716.00
990296	Deficitul sectiunii de functionare	850.00	0.00	850.00	0.00	251.30	297.40	135.80	165.50	675.00	696.00	716.00

Conducatorul institutiei
Director DRAGOMIR DANIELA



Conducatorul compartimentului
financiar - contabil
Cordis-Pinti Simona

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECȚIUNEA DE FUNCȚIONARE											
000110	TOTAL VENITURI	79.20	0.00	79.20		15.70	22.70	17.00	23.80	83.40	87.60	91.00
000210	I. VENITURI CURENTE	79.20	0.00	79.20		15.70	22.70	17.00	23.80	83.40	87.60	91.00
001210	C. VENITURI NEFISCALE	79.20	0.00	79.20		15.70	22.70	17.00	23.80	83.40	87.60	91.00
001410	C2. VANZARI DE BUNURI SI SERVICII	79.20	0.00	79.20		15.70	22.70	17.00	23.80	83.40	87.60	91.00
3310	Venituri din prestari de servicii si alte activitati	79.20	0.00	79.20		15.70	22.70	17.00	23.80	83.40	87.60	91.00
331005	Taxe si alte venituri in invatamant	10.00	0.00	10.00		0.00	5.00	5.00	0.00	10.53	11.06	11.49
331014	Contributia elevilor si studentilor pentru internate, cantine si cantine	69.20	0.00	69.20		15.70	17.70	12.00	23.80	72.87	76.54	79.51
4910	TOTAL CHELTUIELI	79.20	0.00	79.20	0.00	15.70	22.70	17.00	23.80	83.40	87.60	91.00
01	CHELTUIELI CURENTE	79.20	0.00	79.20	0.00	15.70	22.70	17.00	23.80	83.40	87.60	91.00
20	TITLUL II BUNURI SI SERVICII	79.20	0.00	79.20	0.00	15.70	22.70	17.00	23.80	83.40	87.60	91.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2003	Hrana	69.20	0.00	69.20	0.00	15.70	17.70	12.00	23.80	X	X	X
200301	Hrana pentru oameni	69.20	0.00	69.20	0.00	15.70	17.70	12.00	23.80	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	79.20	0.00	79.20	0.00	15.70	22.70	17.00	23.80	83.40	87.60	91.00
6510	Invatamant	79.20	0.00	79.20	0.00	15.70	22.70	17.00	23.80	83.40	87.60	91.00
01	CHELTUIELI CURENTE	79.20	0.00	79.20	0.00	15.70	22.70	17.00	23.80	83.40	87.60	91.00
20	TITLUL II BUNURI SI SERVICII	79.20	0.00	79.20	0.00	15.70	22.70	17.00	23.80	83.40	87.60	91.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X	
2003	Hrana	69.20	0.00	69.20	0.00	15.70	17.70	12.00	23.80	X	X	X	
200301	Hrana pentru oameni	69.20	0.00	69.20	0.00	15.70	17.70	12.00	23.80	X	X	X	
651003	Invatamant prescolar si primar	69.20	0.00	69.20	0.00	15.70	17.70	12.00	23.80	72.87	76.54	79.51	
65100301	Invatamant prescolar	69.20	0.00	69.20	0.00	15.70	17.70	12.00	23.80	72.87	76.54	79.51	
651004	Invatamant secundar	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	10.53	11.06	11.49	
65100402	Invatamant secundar superior	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	10.53	11.06	11.49	
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
9810	Excedent	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	

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