

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

ACTIVITATEA DE TREZORERIE
ȘI CONTABILITATE PUBLICĂ OLT
REGISTRATURĂ 2
Nr. OT 130188 Data 13022024

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI											
499002	VENITURI PROPRII	6,495.00	0.00	6,495.00		1,944.00	1,723.00	1,522.00	1,306.00	6,269.00	6,348.00	6,423.00
000202	VENITURI CURENTE	2,702.00	0.00	2,702.00		730.00	809.00	601.00	562.00	2,652.00	2,726.00	2,795.00
000302	A. VENITURI FISCALE	6,195.00	0.00	6,195.00		1,644.00	1,723.00	1,522.00	1,306.00	5,969.00	6,048.00	6,123.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,964.00	0.00	5,964.00		1,585.00	1,658.00	1,475.00	1,246.00	5,741.00	5,820.00	5,895.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,792.00	0.00	1,792.00		471.00	544.00	405.00	372.00	1,745.00	1,819.00	1,888.00
0302	Impozit pe venit	12.00	0.00	12.00		471.00	544.00	405.00	372.00	1,745.00	1,819.00	1,888.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.00	0.00	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
0402	Cote si sume defalcate din impozitul pe venit	1,780.00	0.00	1,780.00		468.00	541.00	402.00	369.00	1,733.00	1,807.00	1,876.00
040201	Cote defalcate din impozitul pe venit	1,216.00	0.00	1,216.00		316.00	322.00	278.00	300.00	1,267.00	1,325.00	1,379.00
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	364.00	0.00	364.00		100.00	171.00	74.00	19.00	466.00	482.00	497.00
040205	Suma repartizata din Fondul la dispozitia Consiliului Județean	200.00	0.00	200.00		52.00	48.00	50.00	50.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	461.00	0.00	461.00		136.00	130.00	99.00	96.00	461.00	461.00	461.00
0702	Impozite si taxe pe proprietate	461.00	0.00	461.00		136.00	130.00	99.00	96.00	461.00	461.00	461.00
070201	Impozit si taxa pe cladiri	86.00	0.00	86.00		31.00	25.00	24.00	6.00	86.00	86.00	86.00
07020101	Impozit pe cladiri de la persoane fizice	64.00	0.00	64.00		20.00	20.00	20.00	4.00	64.00	64.00	64.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	22.00	0.00	22.00		11.00	5.00	4.00	2.00	22.00	22.00	22.00
070202	Impozit si taxa pe teren	321.00	0.00	321.00		91.00	91.00	61.00	78.00	321.00	321.00	321.00
07020201	Impozit pe terenuri de la persoane fizice	127.00	0.00	127.00		40.00	40.00	30.00	17.00	127.00	127.00	127.00

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		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
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
07020203	Impozitul pe terenul din extravilan	190.00	0.00	190.00		50.00	50.00	30.00	60.00	190.00	190.00	190.00
70203	Taxe judiciare de timbru si alte taxe de timbru	44.00	0.00	44.00		11.00	11.00	11.00	11.00	44.00	44.00	44.00
070250	Alte impozite si taxe pe proprietate	10.00	0.00	10.00		3.00	3.00	3.00	1.00	10.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,710.00	0.00	3,710.00		977.00	984.00	971.00	778.00	3,534.00	3,539.00	3,545.00
1102	Sume defalcate din TVA	3,493.00	0.00	3,493.00		914.00	914.00	921.00	744.00	3,317.00	3,322.00	3,328.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,327.00	0.00	2,327.00		608.00	617.00	633.00	469.00	2,358.00	2,372.00	2,385.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,166.00	0.00	1,166.00		306.00	297.00	288.00	275.00	959.00	950.00	943.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	217.00	0.00	217.00		63.00	70.00	50.00	34.00	217.00	217.00	217.00
160202	Impoziti pe mijloacele de transport	217.00	0.00	217.00		63.00	70.00	50.00	34.00	217.00	217.00	217.00
16020201	Impoziti pe mijloacele de transport deținute de persoane fizice	153.00	0.00	153.00		53.00	50.00	40.00	10.00	153.00	153.00	153.00
16020202	Impoziti pe mijloacele de transport deținute de persoane juridice	64.00	0.00	64.00		10.00	20.00	10.00	24.00	64.00	64.00	64.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
180250	Alte impozite si taxe	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	231.00	0.00	231.00		59.00	65.00	47.00	60.00	228.00	228.00	228.00
201302	C1. VENITURI DIN PROPRIETATE	21.00	0.00	21.00		1.00	5.00	5.00	10.00	21.00	21.00	21.00
3002	Venituri din proprietate	21.00	0.00	21.00		1.00	5.00	5.00	10.00	21.00	21.00	21.00
300205	Venituri din concesiuni si inchirieri	21.00	0.00	21.00		1.00	5.00	5.00	10.00	21.00	21.00	21.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	21.00	0.00	21.00		1.00	5.00	5.00	10.00	21.00	21.00	21.00
001402	C2. VANZARI DE BUNURI SI SERVICII	210.00	0.00	210.00		58.00	60.00	42.00	50.00	207.00	207.00	207.00
3502	Amenzi, penalitati si confiscari	98.00	0.00	98.00		8.00	10.00	30.00	50.00	95.00	95.00	95.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	95.00	0.00	95.00		5.00	10.00	30.00	50.00	95.00	95.00	95.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	95.00	0.00	95.00		5.00	10.00	30.00	50.00	95.00	95.00	95.00
350250	Alte amenzi, penalitati si confiscari	3.00	0.00	3.00		3.00	0.00	0.00	0.00	0.00	0.00	0.00
3602	Diverse venituri	112.00	0.00	112.00		50.00	50.00	12.00	0.00	112.00	112.00	112.00

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		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
360206	Taxe speciale	112.00	0.00	112.00		50.00	50.00	12.00	0.00	112.00	112.00	112.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-45.00	0.00	-45.00		-45.00	0.00	0.00	0.00	0.00	0.00	0.00
70204	Varsaminte din sectiunea de functionare	45.00	0.00	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
4202	Subventii de la bugetul de stat	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
002002	B. Curente	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliei.	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
4902	TOTAL CHELTUIELI	7,265.00	0.00	7,265.00	0.00	2,714.00	1,723.00	1,522.00	1,306.00	6,269.00	6,348.00	6,423.00
01	CHELTUIELI CURENTE	6,515.00	0.00	6,515.00	0.00	1,964.00	1,723.00	1,522.00	1,306.00	6,269.00	6,348.00	6,423.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,307.00	0.00	2,307.00	0.00	603.00	574.00	554.00	576.00	2,327.00	2,335.00	2,335.00
1001	Cheeltueli salariale in bani	2,202.00	0.00	2,202.00	0.00	555.00	554.00	534.00	559.00	X	X	X
100101	Salarii de baza	1,838.00	0.00	1,838.00	0.00	462.00	460.00	459.00	457.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	158.00	0.00	158.00	0.00	40.00	40.00	39.00	39.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	132.00	0.00	132.00	0.00	35.00	35.00	17.00	45.00	X	X	X
100117	Indemnizatii de hrana	74.00	0.00	74.00	0.00	18.00	19.00	19.00	18.00	X	X	X
1002	Cheeltueli salariale in natura	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
1003	Contributi	77.00	0.00	77.00	0.00	20.00	20.00	20.00	17.00	X	X	X
100307	Contributia asiguratorie pentru munca	77.00	0.00	77.00	0.00	20.00	20.00	20.00	17.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,745.00	0.00	1,745.00	0.00	437.00	635.00	442.00	231.00	1,645.00	1,662.00	1,728.00
2001	Bunuri si servicii	942.00	0.00	942.00	0.00	224.00	269.00	273.00	176.00	X	X	X
200101	Furnituri de birou	28.00	0.00	28.00	0.00	10.00	11.00	7.00	0.00	X	X	X
200102	Materiale pentru curatenie	31.00	0.00	31.00	0.00	8.00	9.00	9.00	5.00	X	X	X
200103	Incalziri, iluminatii si forta motrica	245.00	0.00	245.00	0.00	70.00	70.00	70.00	35.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X

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		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
200105	Carburanti si lubrifianti	46.00	0.00	46.00	0.00	13.00	12.00	13.00	8.00	X	X	X
200106	Piese de schimb	26.00	0.00	26.00	0.00	1.50	9.50	11.50	3.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	47.00	0.00	47.00	0.00	13.00	12.00	13.00	9.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	517.00	0.00	517.00	0.00	107.50	144.50	149.50	115.50	X	X	X
2002	Reparatii curente	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	22.00	0.00	22.00	0.00	6.00	7.00	7.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	22.00	0.00	22.00	0.00	6.00	7.00	7.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	30.00	0.00	30.00	0.00	10.00	9.00	8.00	3.00	X	X	X
2013	Pregatire profesionala	11.00	0.00	11.00	0.00	7.00	0.00	4.00	0.00	X	X	X
2030	Alte cheltuieli	590.00	0.00	590.00	0.00	190.00	200.00	150.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	590.00	0.00	590.00	0.00	190.00	200.00	150.00	50.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,398.00	0.00	2,398.00	0.00	859.00	514.00	526.00	499.00	2,297.00	2,351.00	2,360.00
5702	Ajutoare sociale	2,398.00	0.00	2,398.00	0.00	859.00	514.00	526.00	499.00	X	X	X
570201	Ajutoare sociale in numerar	2,338.00	0.00	2,338.00	0.00	844.00	499.00	511.00	484.00	X	X	X
570202	Ajutoare sociale in natura	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,647.00	0.00	2,647.00	0.00	660.00	805.00	625.00	557.00	2,470.00	2,370.00	2,420.00
5102	Autoritati publice si actiuni externe	2,647.00	0.00	2,647.00	0.00	660.00	805.00	625.00	557.00	2,470.00	2,370.00	2,420.00
01	CHELTUIELI CURENTE	2,647.00	0.00	2,647.00	0.00	660.00	805.00	625.00	557.00	2,470.00	2,370.00	2,420.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,010.00	0.00	2,010.00	0.00	524.00	490.00	499.00	497.00	2,020.00	2,020.00	2,020.00

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		Buget initial	Influenta +/-	Buget rectificat	din care 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
1001	Cheltuieli salariale in bani	1,918.00	0.00	1,918.00	0.00	484.00	472.00	481.00	481.00	X	X	X
100101	Salarii de baza	1,650.00	0.00	1,650.00	0.00	414.00	412.00	412.00	412.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	158.00	0.00	158.00	0.00	40.00	40.00	39.00	39.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	50.00	0.00	50.00	0.00	15.00	5.00	15.00	15.00	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
1002	Cheltuieli salariale in natura	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
1003	Contributii	70.00	0.00	70.00	0.00	18.00	18.00	18.00	16.00	X	X	X
100307	Contributia asiguratorie pentru munca	70.00	0.00	70.00	0.00	18.00	18.00	18.00	16.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	637.00	0.00	637.00	0.00	136.00	315.00	126.00	60.00	450.00	350.00	400.00
2001	Bunuri si servicii	230.00	0.00	230.00	0.00	44.00	70.00	81.00	35.00	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	6.00	8.00	6.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	40.00	0.00	40.00	0.00	15.00	10.00	10.00	5.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	5.00	4.00	5.00	1.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	0.00	8.00	10.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	100.00	0.00	10.00	30.00	40.00	20.00	X	X	X
2002	Reparatii curente	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
2006	Daplasari, delasari, transferari	20.00	0.00	20.00	0.00	5.00	6.00	7.00	2.00	X	X	X
200601	Deplasari interne, delasari, transferari	20.00	0.00	20.00	0.00	5.00	6.00	7.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	30.00	0.00	30.00	0.00	10.00	9.00	8.00	3.00	X	X	X
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	200.00	0.00	200.00	0.00	70.00	80.00	30.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	0.00	70.00	80.00	30.00	20.00	X	X	X
510201	Autoritati executive si legislative	2,647.00	0.00	2,647.00	0.00	660.00	805.00	625.00	557.00	2,470.00	2,370.00	2,420.00
51020103	Autoritati executive	2,647.00	0.00	2,647.00	0.00	660.00	805.00	625.00	557.00	2,470.00	2,370.00	2,420.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,578.00	0.00	3,578.00	0.00	1,404.00	758.00	737.00	679.00	3,079.00	3,158.00	3,183.00

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
6502	Invatamant	867.00	0.00	867.00	0.00	415.00	170.00	146.00	136.00	618.00	640.00	653.00
01	CHELTUIELI CURENTE	607.00	0.00	607.00	0.00	155.00	170.00	146.00	136.00	618.00	640.00	653.00
10	TITLUL I CHELTUIELI DE PERSONAL	82.00	0.00	82.00	0.00	20.00	30.00	2.00	30.00	92.00	100.00	100.00
1001	Cheftueii salariale in bani	82.00	0.00	82.00	0.00	20.00	30.00	2.00	30.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	82.00	0.00	82.00	0.00	20.00	30.00	2.00	30.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	449.00	0.00	449.00	0.00	116.00	121.00	125.00	87.00	445.00	457.00	468.00
2001	Bunuri si servicii	404.00	0.00	404.00	0.00	106.00	110.00	111.00	77.00	X	X	X
200101	Furnituri de birou	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	5.00	3.00	4.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	160.00	0.00	160.00	0.00	40.00	40.00	50.00	30.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	7.00	8.00	8.00	7.00	X	X	X
200106	Piese de schimb	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	182.00	0.00	182.00	0.00	47.50	52.50	46.50	35.50	X	X	X
2006	Daplasari, delasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, delasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00	81.00	83.00	85.00
5702	Ajutoare sociale	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00	X	X	X
570201	Ajutoare sociale in numerar	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
570202	Ajutoare sociale in natura	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
70	CHELTUIELI DE CAPITAL	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	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
650204	Invatamant secundar	771.00	0.00	771.00	0.00	361.00	156.00	132.00	122.00	592.00	614.00	627.00
65020402	Invatamant secundar superior	771.00	0.00	771.00	0.00	361.00	156.00	132.00	122.00	592.00	614.00	627.00
350250	Alte cheltuieli in domeniul invatamantului	96.00	0.00	96.00	0.00	54.00	14.00	14.00	14.00	26.00	26.00	26.00
6602	Sanatate	205.00	0.00	205.00	0.00	59.00	54.00	52.00	40.00	135.00	140.00	145.00
01	CHELTUIELI CURENTE	205.00	0.00	205.00	0.00	59.00	54.00	52.00	40.00	135.00	140.00	145.00
10	TITLUL I CHELTUIELI DE PERSONAL	115.00	0.00	115.00	0.00	32.00	29.00	27.00	27.00	115.00	115.00	115.00
1001	Cheltuieli salariale in bani	107.00	0.00	107.00	0.00	27.00	28.00	26.00	26.00	X	X	X
100101	Salarii de baza	98.00	0.00	98.00	0.00	25.00	25.00	24.00	24.00	X	X	X
100117	Indemnizatii de hrana	9.00	0.00	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
1002	Cheltuieli salariale in natura	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	17.00	25.00	25.00	13.00	20.00	25.00	30.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	17.00	25.00	25.00	13.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.00	3.00	2.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	205.00	0.00	205.00	0.00	59.00	54.00	52.00	40.00	135.00	140.00	145.00
66025050	Alte institutii si actiuni sanitare	205.00	0.00	205.00	0.00	59.00	54.00	52.00	40.00	135.00	140.00	145.00
6702	Cultura, recreere si religie	129.00	0.00	129.00	0.00	35.00	39.00	32.00	23.00	110.00	110.00	110.00
01	CHELTUIELI CURENTE	129.00	0.00	129.00	0.00	35.00	39.00	32.00	23.00	110.00	110.00	110.00
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	100.00	0.00	27.00	25.00	26.00	22.00	100.00	100.00	100.00

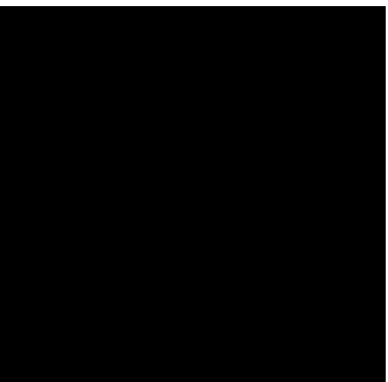
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	95.00	0.00	95.00	0.00	24.00	24.00	25.00	22.00	X	X	X
100101	Salarii de baza	90.00	0.00	90.00	0.00	23.00	23.00	23.00	21.00	X	X	X
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	29.00	0.00	8.00	14.00	6.00	1.00	10.00	10.00	10.00
2001	Bunuri si servicii	28.00	0.00	28.00	0.00	7.00	14.00	6.00	1.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	0.00	2.00	3.00	0.00	X	X	X
2006	Deplasari, deplasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, deplasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	129.00	0.00	129.00	0.00	35.00	39.00	32.00	23.00	110.00	110.00	110.00
67020302	Biblioteca publice comunale, orasenesi, municipale	129.00	0.00	129.00	0.00	35.00	39.00	32.00	23.00	110.00	110.00	110.00
6802	Asigurari si asistenta sociala	2,377.00	0.00	2,377.00	0.00	895.00	495.00	507.00	480.00	2,216.00	2,268.00	2,275.00
01	CHELTUIELI CURENTE	2,377.00	0.00	2,377.00	0.00	895.00	495.00	507.00	480.00	2,216.00	2,268.00	2,275.00
57	TITLUL IX ASISTENTA SOCIALA	2,322.00	0.00	2,322.00	0.00	840.00	495.00	507.00	480.00	2,216.00	2,268.00	2,275.00
5702	Ajutoare sociale	2,322.00	0.00	2,322.00	0.00	840.00	495.00	507.00	480.00	2,216.00	2,268.00	2,275.00
570201	Ajutoare sociale in numerar	2,322.00	0.00	2,322.00	0.00	840.00	495.00	507.00	480.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00	X	X	X
5802	NERAMBURSABILE ATERENTE CADRULUI FINANCIAR 2014- 2020	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
580203	Programe din Fondul Social European (FSE)	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	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
680205	Asistența socială în caz de boli și invalidități	2,022.00	0.00	2,022.00	0.00	540.00	495.00	507.00	480.00	1,916.00	1,968.00	1,975.00
68020502	Asistența socială în caz de invaliditate	2,022.00	0.00	2,022.00	0.00	540.00	495.00	507.00	480.00	1,916.00	1,968.00	1,975.00
680211	Creșe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
68021501	Ajutor social	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
680250	Alte cheltuieli în domeniul asigurărilor și asistenței sociale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli în domeniul asistenței sociale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii și Dezvoltare publică, Locuințe, Mediu și Ape	880.00	0.00	880.00	0.00	560.00	130.00	130.00	60.00	350.00	350.00	350.00
7002	Locuințe, servicii și dezvoltare publică	600.00	0.00	600.00	0.00	390.00	80.00	70.00	60.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	90.00	80.00	70.00	60.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00
2001	Bunuri și servicii	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00
200130	Alte bunuri și servicii pentru întreținere și funcționare	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	40.00	30.00	20.00	10.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri și servicii	100.00	0.00	100.00	0.00	40.00	30.00	20.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public și electrificări rurale	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00
700250	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	400.00	0.00	400.00	0.00	340.00	30.00	20.00	10.00	100.00	100.00	100.00
7402	Protecția mediului	280.00	0.00	280.00	0.00	170.00	50.00	60.00	0.00	150.00	150.00	150.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	150.00	150.00	150.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	150.00	150.00	150.00
2030	Alte cheltuieli	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	150.00	150.00	150.00
203030	Alte cheltuieli cu bunuri și servicii	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	150.00	150.00	150.00
70	CHELTUIELI DE CAPITAL	130.00	0.00	130.00	0.00	40.00	50.00	60.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	130.00	0.00	130.00	0.00	40.00	50.00	60.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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
7101	Active fixe	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	X	X	X
74020501	Salubritate	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	150.00	150.00	150.00
740206	Canalizarea si tratarea apelor reziduale	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	150.00	150.00	150.00
740250	Alte servicii in domeniul protectiei mediului	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	160.00	0.00	160.00	0.00	90.00	30.00	30.00	10.00	0.00	0.00	0.00
8402	Transporturi	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	170.00	170.00	270.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	270.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	270.00
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	270.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
84020301	Drumuri si poduri	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	170.00	170.00	270.00
8702	Alte actiuni economice	120.00	0.00	120.00	0.00	50.00	30.00	30.00	10.00	200.00	300.00	200.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	200.00	300.00	200.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	200.00	300.00	200.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	200.00	300.00	200.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
870250	Alte actiuni economice	120.00	0.00	120.00	0.00	50.00	30.00	30.00	10.00	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
9602	Rezerve, Excedent/Deficit	-770.00	0.00	-770.00	0.00	-770.00	0.00	0.00	0.00	0.00	0.00	0.00
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
980297	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
9902	Deficit	770.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	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
990297	Deficitul sectiunii de dezvoltare	770.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MIREA IONEL



Conducatorul compartimentului
financiar - contabil
MIROSANU CAMELIA



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

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
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	6,450.00	0.00	6,450.00		1,899.00	1,723.00	1,522.00	1,306.00	6,269.00	6,348.00	6,423.00
499002	VENITURI PROPRII	2,702.00	0.00	2,702.00		730.00	809.00	601.00	562.00	2,652.00	2,726.00	2,795.00
000202	1. VENITURI CURENTE	6,150.00	0.00	6,150.00		1,599.00	1,723.00	1,522.00	1,306.00	5,969.00	6,048.00	6,123.00
000302	A. VENITURI FISCALE	5,964.00	0.00	5,964.00		1,585.00	1,658.00	1,475.00	1,246.00	5,741.00	5,820.00	5,895.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,792.00	0.00	1,792.00		471.00	544.00	405.00	372.00	1,745.00	1,819.00	1,888.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,792.00	0.00	1,792.00		471.00	544.00	405.00	372.00	1,745.00	1,819.00	1,888.00
0302	Impozit pe venit	12.00	0.00	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.00	0.00	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
0402	Cote si sume defalcate din impozitul pe venit	1,780.00	0.00	1,780.00		468.00	541.00	402.00	369.00	1,733.00	1,807.00	1,876.00
040201	Cote defalcate din impozitul pe venit	1,216.00	0.00	1,216.00		316.00	322.00	278.00	300.00	1,267.00	1,325.00	1,379.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	364.00	0.00	364.00		100.00	171.00	74.00	19.00	466.00	482.00	497.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	200.00	0.00	200.00		52.00	48.00	50.00	50.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	461.00	0.00	461.00		136.00	130.00	99.00	96.00	461.00	461.00	461.00
0702	Impozite si taxe pe proprietate	461.00	0.00	461.00		136.00	130.00	99.00	96.00	461.00	461.00	461.00
070201	Impozit si taxa pe cladiri	86.00	0.00	86.00		31.00	25.00	24.00	6.00	86.00	86.00	86.00
07020101	Impozit pe cladiri de la persoane fizice	64.00	0.00	64.00		20.00	20.00	20.00	4.00	64.00	64.00	64.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	22.00	0.00	22.00		11.00	5.00	4.00	2.00	22.00	22.00	22.00
070202	Impozit si taxa pe teren	321.00	0.00	321.00		91.00	91.00	61.00	78.00	321.00	321.00	321.00

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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
07020201	Impoziti pe terenuri de la persoane fizice	127.00	0.00	127.00		40.00	40.00	30.00	17.00	127.00	127.00	127.00
07020202	Impoziti si taxa pe teren de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
07020203	Impozitiu pe terenul din extravilan	190.00	0.00	190.00		50.00	50.00	30.00	60.00	190.00	190.00	190.00
070203	Taxe judiciare de timbru si alte taxe de timbru	44.00	0.00	44.00		11.00	11.00	11.00	11.00	44.00	44.00	44.00
070250	Alte impozite si taxe pe proprietate	10.00	0.00	10.00		3.00	3.00	3.00	1.00	10.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,710.00	0.00	3,710.00		977.00	984.00	971.00	778.00	3,534.00	3,539.00	3,545.00
1102	Suma defalcate din TVA	3,493.00	0.00	3,493.00		914.00	914.00	921.00	744.00	3,317.00	3,322.00	3,328.00
110202	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,327.00	0.00	2,327.00		608.00	617.00	633.00	469.00	2,358.00	2,372.00	2,385.00
110206	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,166.00	0.00	1,166.00		306.00	297.00	288.00	275.00	959.00	950.00	943.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	217.00	0.00	217.00		63.00	70.00	50.00	34.00	217.00	217.00	217.00
160202	Impoziti pe mijloacele de transport	217.00	0.00	217.00		63.00	70.00	50.00	34.00	217.00	217.00	217.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	153.00	0.00	153.00		53.00	50.00	40.00	10.00	153.00	153.00	153.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	64.00	0.00	64.00		10.00	20.00	10.00	24.00	64.00	64.00	64.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
180250	Alte impozite si taxe	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	186.00	0.00	186.00		14.00	65.00	47.00	60.00	228.00	228.00	228.00
001302	C1. VENITURI DIN PROPRIETATE	21.00	0.00	21.00		1.00	5.00	5.00	10.00	21.00	21.00	21.00
3002	Venituri din proprietate	21.00	0.00	21.00		1.00	5.00	5.00	10.00	21.00	21.00	21.00
300205	Venituri din concesiuni si inchirieri	21.00	0.00	21.00		1.00	5.00	5.00	10.00	21.00	21.00	21.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	21.00	0.00	21.00		1.00	5.00	5.00	10.00	21.00	21.00	21.00
001402	C2. VANZARI DE BUNURI SI SERVICII	165.00	0.00	165.00		13.00	60.00	42.00	50.00	207.00	207.00	207.00
3502	Amenzi, penalitati si confiscari	98.00	0.00	98.00		8.00	10.00	30.00	50.00	95.00	95.00	95.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	95.00	0.00	95.00		5.00	10.00	30.00	50.00	95.00	95.00	95.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	95.00	0.00	95.00		5.00	10.00	30.00	50.00	95.00	95.00	95.00
350250	Alte amenzi, penalitati si confiscari	3.00	0.00	3.00		3.00	0.00	0.00	0.00	0.00	0.00	0.00

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
3602	Diverse venituri	112.00	0.00	112.00		50.00	50.00	12.00	0.00	112.00	112.00	112.00
360206	Taxe speciale	112.00	0.00	112.00		50.00	50.00	12.00	0.00	112.00	112.00	112.00
3702	Transferuri voluntare, altele decat subventiile	-45.00	0.00	-45.00		-45.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-45.00	0.00	-45.00		-45.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
4202	Subventii de la bugetul de stat	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
002002	B. Curente	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
4902	TOTAL CHELTUIELI	6,450.00	0.00	6,450.00	0.00	1,899.00	1,723.00	1,522.00	1,306.00	6,269.00	6,348.00	6,423.00
01	CHELTUIELI CURENTE	6,450.00	0.00	6,450.00	0.00	1,899.00	1,723.00	1,522.00	1,306.00	6,269.00	6,348.00	6,423.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,307.00	0.00	2,307.00	0.00	603.00	574.00	554.00	576.00	2,327.00	2,335.00	2,335.00
1001	Cheltuieli salariale in bani	2,202.00	0.00	2,202.00	0.00	555.00	554.00	534.00	559.00	X	X	X
100101	Salarii de baza	1,838.00	0.00	1,838.00	0.00	462.00	460.00	459.00	457.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	158.00	0.00	158.00	0.00	40.00	40.00	39.00	39.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	132.00	0.00	132.00	0.00	35.00	35.00	17.00	45.00	X	X	X
100117	Indemnizatii de hrana	74.00	0.00	74.00	0.00	18.00	19.00	19.00	18.00	X	X	X
1002	Cheltuieli salariale in natura	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
1003	Contributii	77.00	0.00	77.00	0.00	20.00	20.00	20.00	17.00	X	X	X
100307	Contributia asiguratorie pentru munca	77.00	0.00	77.00	0.00	20.00	20.00	20.00	17.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,745.00	0.00	1,745.00	0.00	437.00	635.00	442.00	231.00	1,645.00	1,662.00	1,728.00
2001	Bunuri si servicii	942.00	0.00	942.00	0.00	224.00	269.00	273.00	176.00	X	X	X
200101	Furnituri de birou	28.00	0.00	28.00	0.00	10.00	11.00	7.00	0.00	X	X	X
200102	Materiale pentru curatenie	31.00	0.00	31.00	0.00	8.00	9.00	9.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	245.00	0.00	245.00	0.00	70.00	70.00	70.00	35.00	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
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	46.00	0.00	46.00	0.00	13.00	12.00	13.00	8.00	X	X	X
200106	Piese de schimb	26.00	0.00	26.00	0.00	1.50	9.50	11.50	3.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	47.00	0.00	47.00	0.00	13.00	12.00	13.00	9.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	517.00	0.00	517.00	0.00	107.50	144.50	149.50	115.50	X	X	X
2002	Reparatii curente	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
2006	Depasari, detasari, transferari	22.00	0.00	22.00	0.00	6.00	7.00	7.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	22.00	0.00	22.00	0.00	6.00	7.00	7.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	30.00	0.00	30.00	0.00	10.00	9.00	8.00	3.00	X	X	X
2013	Pregatire profesionala	11.00	0.00	11.00	0.00	7.00	0.00	4.00	0.00	X	X	X
2030	Alte cheltuieli	590.00	0.00	590.00	0.00	190.00	200.00	150.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	590.00	0.00	590.00	0.00	190.00	200.00	150.00	50.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,398.00	0.00	2,398.00	0.00	859.00	514.00	526.00	499.00	2,297.00	2,351.00	2,360.00
5702	Ajutoare sociale	2,398.00	0.00	2,398.00	0.00	859.00	514.00	526.00	499.00	X	X	X
570201	Ajutoare sociale in numerar	2,338.00	0.00	2,338.00	0.00	844.00	499.00	511.00	484.00	X	X	X
570202	Ajutoare sociale in natura	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
5002	Partea I-a Servicii publice generale	2,647.00	0.00	2,647.00	0.00	660.00	805.00	625.00	557.00	2,470.00	2,370.00	2,420.00
5102	Autoritati publice si actiuni externe	2,647.00	0.00	2,647.00	0.00	660.00	805.00	625.00	557.00	2,470.00	2,370.00	2,420.00
01	CHELTUIELI CURENTE	2,647.00	0.00	2,647.00	0.00	660.00	805.00	625.00	557.00	2,470.00	2,370.00	2,420.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,010.00	0.00	2,010.00	0.00	524.00	490.00	499.00	497.00	2,020.00	2,020.00	2,020.00
1001	Cheptuieli salariale in bani	1,918.00	0.00	1,918.00	0.00	484.00	472.00	481.00	481.00	X	X	X
100101	Salarii de baza	1,650.00	0.00	1,650.00	0.00	414.00	412.00	412.00	412.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	158.00	0.00	158.00	0.00	40.00	40.00	39.00	39.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	50.00	0.00	50.00	0.00	15.00	5.00	15.00	15.00	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
1002	Cheptuieli salariale in natura	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
1003	Contributii	70.00	0.00	70.00	0.00	18.00	18.00	18.00	16.00	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
100307	Contributia asiguratorie pentru munca	70.00	0.00	70.00	0.00	18.00	18.00	18.00	16.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	637.00	0.00	637.00	0.00	136.00	315.00	126.00	60.00	450.00	350.00	400.00
2001	Bunuri si servicii	230.00	0.00	230.00	0.00	44.00	70.00	81.00	35.00	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	6.00	8.00	6.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	40.00	0.00	40.00	0.00	15.00	10.00	10.00	5.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	5.00	4.00	5.00	1.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	0.00	8.00	10.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	100.00	0.00	10.00	30.00	40.00	20.00	X	X	X
2002	Reparatii curente	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	20.00	0.00	20.00	0.00	5.00	6.00	7.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	5.00	6.00	7.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	30.00	0.00	30.00	0.00	10.00	9.00	8.00	3.00	X	X	X
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	200.00	0.00	200.00	0.00	70.00	80.00	30.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	0.00	70.00	80.00	30.00	20.00	X	X	X
510201	Autoritati executive si legislative	2,647.00	0.00	2,647.00	0.00	660.00	805.00	625.00	557.00	2,470.00	2,370.00	2,420.00
51020103	Autoritati executive	2,647.00	0.00	2,647.00	0.00	660.00	805.00	625.00	557.00	2,470.00	2,370.00	2,420.00
6302	Partea a III-a-Cheltuieli Social - Culturale	3,253.00	0.00	3,253.00	0.00	1,079.00	758.00	737.00	679.00	3,079.00	3,158.00	3,183.00
6502	Invatamant	607.00	0.00	607.00	0.00	155.00	170.00	146.00	136.00	618.00	640.00	653.00
01	CHELTUIELI CURENTE	607.00	0.00	607.00	0.00	155.00	170.00	146.00	136.00	618.00	640.00	653.00
10	TITLUL I CHELTUIELI DE PERSONAL	82.00	0.00	82.00	0.00	20.00	30.00	2.00	30.00	92.00	100.00	100.00
1001	Cheltuieli salariale in bani	82.00	0.00	82.00	0.00	20.00	30.00	2.00	30.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	82.00	0.00	82.00	0.00	20.00	30.00	2.00	30.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	449.00	0.00	449.00	0.00	116.00	121.00	125.00	87.00	445.00	457.00	468.00
2001	Bunuri si servicii	404.00	0.00	404.00	0.00	106.00	110.00	111.00	77.00	X	X	X
200101	Furnituri de birou	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00	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
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	5.00	3.00	4.00	3.00	X	X	X
200103	Încalzit, iluminat și forța motrică	160.00	0.00	160.00	0.00	40.00	40.00	50.00	30.00	X	X	X
200104	Apa, canal și salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200105	Carburanți și lubrifianți	30.00	0.00	30.00	0.00	7.00	8.00	8.00	7.00	X	X	X
200106	Piese de schimb	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200108	Posta, telecomunicații, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200130	Alte bunuri și servicii pentru întreținere și funcționare	182.00	0.00	182.00	0.00	47.50	52.50	46.50	35.50	X	X	X
2006	Dapăsari, detașari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detașari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2013	Pregătire profesională	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri și servicii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
57	TITLUL IX ASISTENȚA SOCIALĂ	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00	81.00	83.00	85.00
5702	Ajutoare sociale	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00	X	X	X
570201	Ajutoare sociale în numerar	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
570202	Ajutoare sociale în natură	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
650204	Învățământ secundar	551.00	0.00	551.00	0.00	141.00	156.00	132.00	122.00	592.00	614.00	627.00
65020402	Învățământ secundar superior	551.00	0.00	551.00	0.00	141.00	156.00	132.00	122.00	592.00	614.00	627.00
650250	Alte cheltuieli în domeniul învățământului	56.00	0.00	56.00	0.00	14.00	14.00	14.00	14.00	26.00	26.00	26.00
6602	Sănătate	195.00	0.00	195.00	0.00	49.00	54.00	52.00	40.00	135.00	140.00	145.00
01	CHELTUIELI CURENTE	195.00	0.00	195.00	0.00	49.00	54.00	52.00	40.00	135.00	140.00	145.00
10	TITLUL I CHELTUIELI DE PERSONAL	115.00	0.00	115.00	0.00	32.00	29.00	27.00	27.00	115.00	115.00	115.00
1001	Cheltuieli salariale în bani	107.00	0.00	107.00	0.00	27.00	28.00	26.00	26.00	X	X	X
100101	Salarii de bază	98.00	0.00	98.00	0.00	25.00	25.00	24.00	24.00	X	X	X
100117	Indemnizații de hrană	9.00	0.00	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
1002	Cheltuieli salariale în natură	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanță	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
1003	Contribuții	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	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
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	17.00	25.00	25.00	13.00	20.00	25.00	30.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	17.00	25.00	25.00	13.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.00	3.00	2.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	195.00	0.00	195.00	0.00	49.00	54.00	52.00	40.00	135.00	140.00	145.00
66025050	Alte institutii si actiuni sanitare	195.00	0.00	195.00	0.00	49.00	54.00	52.00	40.00	135.00	140.00	145.00
6702	Cultura, recreere si religie	129.00	0.00	129.00	0.00	35.00	39.00	32.00	23.00	110.00	110.00	110.00
01	CHELTUIELI CURENTE	129.00	0.00	129.00	0.00	35.00	39.00	32.00	23.00	110.00	110.00	110.00
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	100.00	0.00	27.00	25.00	26.00	22.00	100.00	100.00	100.00
1001	Cheltuieli salariale in bani	95.00	0.00	95.00	0.00	24.00	24.00	25.00	22.00	X	X	X
100101	Salarii de baza	90.00	0.00	90.00	0.00	23.00	23.00	23.00	21.00	X	X	X
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	29.00	0.00	8.00	14.00	6.00	1.00	10.00	10.00	10.00
2001	Bunuri si servicii	28.00	0.00	28.00	0.00	7.00	14.00	6.00	1.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	0.00	2.00	3.00	0.00	X	X	X
2006	Dapasar, delasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	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
200601	Deplasari interne, deplasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	129.00	0.00	129.00	0.00	35.00	39.00	32.00	23.00	110.00	110.00	110.00
67020302	Biblioteci publice comunale, orasenesi, municipale	129.00	0.00	129.00	0.00	35.00	39.00	32.00	23.00	110.00	110.00	110.00
6802	Asigurari si asistenta sociala	2,322.00	0.00	2,322.00	0.00	840.00	495.00	507.00	480.00	2,216.00	2,268.00	2,275.00
01	CHELTUIELI CURENTE	2,322.00	0.00	2,322.00	0.00	840.00	495.00	507.00	480.00	2,216.00	2,268.00	2,275.00
57	TITLUL IX ASISTENTA SOCIALA	2,322.00	0.00	2,322.00	0.00	840.00	495.00	507.00	480.00	2,216.00	2,268.00	2,275.00
5702	Ajutoare sociale	2,322.00	0.00	2,322.00	0.00	840.00	495.00	507.00	480.00	X	X	X
570201	Ajutoare sociale in numerar	2,322.00	0.00	2,322.00	0.00	840.00	495.00	507.00	480.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,022.00	0.00	2,022.00	0.00	540.00	495.00	507.00	480.00	1,916.00	1,968.00	1,975.00
68020502	Asistenta sociala in caz de invaliditate	2,022.00	0.00	2,022.00	0.00	540.00	495.00	507.00	480.00	1,916.00	1,968.00	1,975.00
680215	Prevenirea excluderii sociale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
68021501	Ajutor social	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	450.00	0.00	450.00	0.00	130.00	130.00	130.00	60.00	350.00	350.00	350.00
7002	Locuinte, servicii si dezvoltare publica	300.00	0.00	300.00	0.00	90.00	80.00	70.00	60.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	90.00	80.00	70.00	60.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	300.00	0.00	300.00	0.00	90.00	80.00	70.00	60.00	200.00	200.00	200.00
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	40.00	30.00	20.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	40.00	30.00	20.00	10.00	X	X	X
700206	Iluminat public si electrificari rurale	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	100.00	100.00	100.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100.00	0.00	100.00	0.00	40.00	30.00	20.00	10.00	100.00	100.00	100.00
7402	Protectia mediului	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	150.00	150.00	150.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	150.00	150.00	150.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	150.00	150.00	150.00
2030	Alte cheltuieli	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	150.00	150.00	150.00

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
74020501	Salubritate	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	150.00	150.00	150.00
7902	Partea a V-a Actiuni economice	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	370.00	470.00	470.00
8402	Transporturi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	270.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	270.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	270.00
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
84020301	Drumuri si poduri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	270.00
8702	Alte actiuni economice	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	200.00	300.00	200.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	200.00	300.00	200.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	200.00	300.00	200.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X
870250	Alte actiuni economice	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	200.00	300.00	200.00
9602	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	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

Conducatorul institutiei
MIREA IONEL

Conducatorul compartimentului
financiar - contabil
MIROSANU C

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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		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 DEZVOLTARE											
000102	TOTAL VENITURI	45.00	0.00	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	45.00	0.00	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	45.00	0.00	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	45.00	0.00	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	45.00	0.00	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	45.00	0.00	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	815.00	0.00	815.00	0.00	815.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	325.00	0.00	325.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
6502	Invatamant	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	220.00	0.00	220.00	0.00	220.00	0.00	0.00	0.00	X	X	X
65020402	Invatamant secundar superior	220.00	0.00	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatare	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanataii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X
66025050	Alte institutii si actiuni sanitare	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
580203	Cheltuieli neeligibile	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
680211	Crese	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00

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
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
740250	Alte servicii in domeniul protectiei mediului	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
84020301	Drumuri si poduri	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
8702	Alte actiuni economice	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
870250	Alte actiuni economice	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
9602	Rezerve, Excedent/Deficit	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	-770.00	0.00	-770.00	0.00	-770.00	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

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
9802	Excedent	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
9902	Deficit	770.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	770.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MIREA IONEL

Conducatorul compartimentului
financiar - contabil
MIROSANU CAMELIA



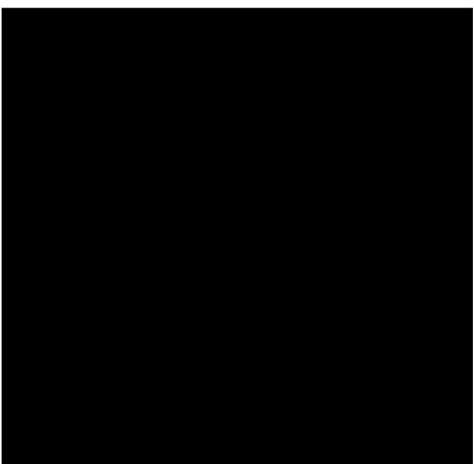
Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2024 si estimari pe anii 2025-2027

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
	SECTIUNEA DE FUNCTIONARE											
4910	TOTAL CHELTUIELI	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
6510	Invatamant	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
651004	Invatamant secundar	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
65100402	Invatamant secundar superior	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-11.00	0.00	-11.00	0.00	-11.00	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	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00

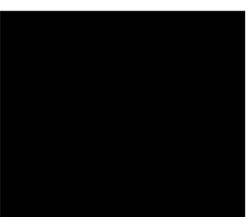
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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
991096	Deficiul sectiunii de functionare	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MIREA IONEL



Conducatorul compartimentului
financiar - contabil
MIROSANU CAMELIA



Capitol: 51.02 Autoritati publice si actiuni externe

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din care:															
Luna	Cheltuieli de personal (titlu 10)	cheltuieli cu salariile			contributii aferente										Numar de posturi finantate
		Total	din care:		Total	Contributii pentru asigurari sociale de stat (10.03.01)	Contributii pentru asigurari de somaj (10.03.02)	Contributii pentru asigurari sociale de sanatate (10.03.03)	Contributii pentru asigurari de accid. de munca si boli profesionale (10.03.04)	Prime de asigurare de angajator pentru angajati (10.03.05)	Contributii pentru concedii si indemnizatii (10.03.06)	Contributia asiguratorie pentru munca (10.03.07)	Contributii platite de angajator in numele angajatului (10.03.08)		
A	1=2+5	2=3+4	3	4	5=6+7+...+13	6	7	8	9	10	11	12	13	14	
Ianuarie	174,666	168,666	161,333	7,333	6,000	0	0	0	0	0	0	6,000	0	0	
Februarie	174,666	168,666	161,333	7,333	6,000	0	0	0	0	0	0	6,000	0	0	
Martie	174,668	168,668	161,334	7,334	6,000	0	0	0	0	0	0	6,000	0	0	
Trimestrul I	524,000	506,000	484,000	22,000	18,000	0	0	0	0	0	0	18,000	0	0	
Aprilie	163,333	157,333	157,333	0	6,000	0	0	0	0	0	0	6,000	0	0	
Mai	163,333	157,333	157,333	0	6,000	0	0	0	0	0	0	6,000	0	0	
Iunie	163,334	157,334	157,334	0	6,000	0	0	0	0	0	0	6,000	0	0	
Trimestrul II	490,000	472,000	472,000	0	18,000	0	0	0	0	0	0	18,000	0	0	
Iulie	166,333	160,333	160,333	0	6,000	0	0	0	0	0	0	6,000	0	0	
August	166,333	160,333	160,333	0	6,000	0	0	0	0	0	0	6,000	0	0	
Septembrie	166,334	160,334	160,334	0	6,000	0	0	0	0	0	0	6,000	0	0	
Trimestrul III	499,000	481,000	481,000	0	18,000	0	0	0	0	0	0	18,000	0	0	
Octombrie	165,666	160,333	160,333	0	5,333	0	0	0	0	0	0	5,333	0	0	
ianmbrie	165,666	160,333	160,333	0	5,333	0	0	0	0	0	0	5,333	0	0	
Decembrie	165,668	160,334	160,334	0	5,334	0	0	0	0	0	0	5,334	0	0	
Trimestrul IV	497,000	481,000	481,000	0	16,000	0	0	0	0	0	0	16,000	0	0	
Total	2,010,000	1,940,000	1,918,000	22,000	70,000	0	0	0	0	0	0	70,000	0	0	

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificatiei bugetare in profil departamental, pentru ordonatorii principali prevazuti la art.2 din O.U.G.48/2005 si cu codul unic de inregistrare pentru ordonatorii principali de credite prevazuti la art.3 din O.U.G.48/2005
- 3) arensa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare.
- 4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinse in actiunile de munca din anul nr.
- 5) se va completa, dupa caz, cu numarul maxim de posturi aprobat prin lege
- 6) sumele aferente premiului anual sunt cuprinse in fondul de premii (alinea 1)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul

Intocmit,

ORDONATOR PRINCIPAL DE CREDITE,
MIREA IONEL

MIREA IONEL

Intocmit,

Capitol: 66.02 Sanatate

-lei-

din care:														
Luna	Cheltuieli de personal (titlu 10)	cheltuieli cu salariile		contributii aferente										Numar de posturi finantate
		Total	din care:		Total	Contributii pentru asigurari sociale de stat (10.03.01)	Contributii pentru asigurari de somai (10.03.02)	Contributii pentru asigurari sociale de sanatate (10.03.03)	Contributii pentru asigurari de accid. de munca si boli profesionale (10.03.04)	Prime de asigurare de angajator pentru angajati (10.03.05)	Contributii pentru concedii si indemnizatii (10.03.06)	Contributia asiguratorie pentru munca (10.03.07)	Contributii platite de angajator in numele angajatului (10.03.08)	
A	1=2+5	2=3+4	3	4	5=6+7+...+13	6	7	8	9	10	11	12	13	14
Ianuarie	10,666	10,333	9,000	1,333	333	0	0	0	0	0	0	333	0	0
Februarie	10,666	10,333	9,000	1,333	333	0	0	0	0	0	0	333	0	0
Martie	10,668	10,334	9,000	1,334	334	0	0	0	0	0	0	334	0	0
Trimestrul I	32,000	31,000	27,000	4,000	1,000	0	0	0	0	0	0	1,000	0	0
Aprilie	9,666	9,333	9,333	0	333	0	0	0	0	0	0	333	0	0
Mai	9,666	9,333	9,333	0	333	0	0	0	0	0	0	333	0	0
Iunie	9,668	9,334	9,334	0	334	0	0	0	0	0	0	334	0	0
Trimestrul II	29,000	28,000	28,000	0	1,000	0	0	0	0	0	0	1,000	0	0
Iulie	9,000	8,667	8,667	0	333	0	0	0	0	0	0	333	0	0
August	9,000	8,667	8,667	0	333	0	0	0	0	0	0	333	0	0
Septembrie	9,000	8,666	8,666	0	334	0	0	0	0	0	0	334	0	0
Trimestrul III	27,000	26,000	26,000	0	1,000	0	0	0	0	0	0	1,000	0	0
Octombrie	9,000	8,667	8,667	0	333	0	0	0	0	0	0	333	0	0
noiembrie	9,000	8,667	8,667	0	333	0	0	0	0	0	0	333	0	0
decembrie	9,000	8,666	8,666	0	334	0	0	0	0	0	0	334	0	0
Trimestrul IV	27,000	26,000	26,000	0	1,000	0	0	0	0	0	0	1,000	0	0
total	115,000	111,000	107,000	4,000	4,000	0	0	0	0	0	0	4,000	0	0

- 1) se va completa potrivit Nomenclatorului de formulare
2) se va completa potrivit clasificarii bugetare in profil de departament, pentru ordonatorii principali prevazuti la art.2 din O.U.G.48/2005 si cu codul unic de inregistrare pentru ordonatorii principali de credite prevazuti la art.3 din O.U.G. 48/2005
3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificarii bugetare.
4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinse in col.C
5) se va completa, dupa caz, cu numarul maxim de posturi aprobat prin legea bugete sociale de stat sau alte acte normative.
6) sumele aferente premiului anual sunt cuprinse in fondul de posturi aprobat prin legea bugete sociale de stat sau alte acte normative.
7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este

ORDONATOR PRINCIPAL DE CREDITE,
MIREA IONEL

Intocmit,
MIROSANU CAMELIA

Capitol: 67.02 Cultura, recreere si religie

-lei-

din care:														
cheltuieli cu salariile					contributii aferente									
Luna	Cheltuieli de personal (titlu 10)	Total	din care:		Total	Contributii pentru asigurari sociale de stat (10.03.01)	Contributii pentru asigurari de somaj (10.03.02)	Contributii pentru asigurari sociale de sanatate (10.03.03)	Contributii pentru asigurari de accid. de munca si boli profesionale (10.03.04)	Prime de asigurare de viata platite de angajator pentru angajati (10.03.05)	Contributii pentru concedii si indemnizatii (10.03.06)	Contributia asiguratorie pentru munca (10.03.07)	Contributii platite de angajator in numele angajatului (10.03.08)	Numar de posturi finantate
A	1=2+5	2=3+4	3	4	5=6+7+...+13	6	7	8	9	10	11	12	13	14
Ianuarie	9,000	8,667	8,000	667	333	0	0	0	0	0	0	333	0	0
Februarie	9,000	8,667	8,000	667	333	0	0	0	0	0	0	333	0	0
Martie	9,000	8,666	8,000	666	334	0	0	0	0	0	0	334	0	0
Trimestrul I	27,000	26,000	24,000	2,000	1,000	0	0	0	0	0	0	1,000	0	0
Aprilie	8,333	8,000	8,000	0	333	0	0	0	0	0	0	333	0	0
Mai	8,333	8,000	8,000	0	333	0	0	0	0	0	0	333	0	0
Iunie	8,334	8,000	8,000	0	334	0	0	0	0	0	0	334	0	0
Trimestrul II	25,000	24,000	24,000	0	1,000	0	0	0	0	0	0	1,000	0	0
Iulie	8,666	8,333	8,333	0	333	0	0	0	0	0	0	333	0	0
August	8,666	8,333	8,333	0	333	0	0	0	0	0	0	333	0	0
Septembrie	8,668	8,334	8,334	0	334	0	0	0	0	0	0	334	0	0
Trimestrul III	26,000	25,000	25,000	0	1,000	0	0	0	0	0	0	1,000	0	0
Octombrie	7,333	7,333	7,333	0	0	0	0	0	0	0	0	0	0	0
noiembrie	7,333	7,333	7,333	0	0	0	0	0	0	0	0	0	0	0
Decembrie	7,334	7,334	7,334	0	0	0	0	0	0	0	0	0	0	0
Trimestrul IV	22,000	22,000	22,000	0	0	0	0	0	0	0	0	0	0	0
Total	100,000	97,000	95,000	2,000	3,000	0	0	0	0	0	0	3,000	0	0

1) se va completa potrivit Nomenclatorului de formulare
2) se va completa potrivit clasificatiei bugetare in profil departamental, pentru ordonatorii principali prevazuti la art.2 din O.U.G.48/2005 si cu codul unic de inregistrare pentru ordonatorii principali de credite prevazuti la art.3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare
4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinse in col. C
5) se va completa, dupa caz, cu numarul maxim de posturi aprobat prin legea bugetului de stat sau alte acte normative
6) sursele aferente premului anual sunt cuprinse in fondul de premii (aliniauta 10.C
7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este

ORDONATOR PRINCIPAL DE CREDITE,
MIREA IONEL

Intocmit,
MIROSANU CAMELIA