

**Bugetul detaliat la venituri pe capitele si subcapitole si la cheltuieli pe capitele, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
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	25,043.00	182.00	25,225.00		18,606.00	2,472.00	2,385.00	1,762.00	6,224.00	5,982.00	5,822.00
499002	VENITURI PROPRII	2,700.00	0.00	2,700.00		663.00	653.00	736.00	648.00	2,094.00	2,118.00	2,145.00
000202	I. VENITURI CURENTE	7,314.00	0.00	7,314.00		1,898.00	1,851.00	1,986.00	1,580.00	5,624.00	5,382.00	5,222.00
000302	A. VENITURI FISCALE	6,865.00	0.00	6,865.00		1,802.00	1,757.00	1,818.00	1,488.00	5,251.00	5,009.00	4,849.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,630.00	0.00	1,630.00		408.00	405.00	411.00	406.00	1,106.00	1,130.00	1,157.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,630.00	0.00	1,630.00		408.00	405.00	411.00	406.00	1,106.00	1,130.00	1,157.00
0302	Impoziti pe venit	9.00	0.00	9.00		3.00	0.00	6.00	0.00	3.00	3.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	9.00	0.00	9.00		3.00	0.00	6.00	0.00	3.00	3.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	1,621.00	0.00	1,621.00		405.00	405.00	405.00	406.00	1,103.00	1,127.00	1,154.00
040201	Cote defalcate din impozitul pe venit	481.00	0.00	481.00		120.00	120.00	120.00	121.00	423.00	442.00	460.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	940.00	0.00	940.00		235.00	235.00	235.00	235.00	680.00	685.00	694.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	200.00	0.00	200.00		50.00	50.00	50.00	50.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	396.00	0.00	396.00		102.00	99.00	98.00	97.00	396.00	396.00	396.00
0702	Impozite si taxe pe proprietate	396.00	0.00	396.00		102.00	99.00	98.00	97.00	396.00	396.00	396.00
070201	Impoziti si taxa pe cladiri	125.00	0.00	125.00		32.00	31.00	31.00	31.00	125.00	125.00	125.00
07020101	Impozit pe cladiri de la persoane fizice	73.00	0.00	73.00		19.00	18.00	18.00	18.00	73.00	73.00	73.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	52.00	0.00	52.00		13.00	13.00	13.00	13.00	52.00	52.00	52.00
070202	Impoziti si taxa pe teren	248.00	0.00	248.00		64.00	62.00	61.00	61.00	248.00	248.00	248.00
07020201	Impozit pe terenuri de la persoane fizice	81.00	0.00	81.00		21.00	20.00	20.00	20.00	81.00	81.00	81.00

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
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	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	166.00	0.00	166.00		42.00	42.00	41.00	41.00	166.00	166.00	166.00
070203	Taxe judiciare de timbru si alte taxe de timbru	23.00	0.00	23.00		6.00	6.00	6.00	5.00	23.00	23.00	23.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4.830.00	0.00	4.830.00		1,291.00	1,252.00	1,302.00	985.00	3,746.00	3,480.00	3,293.00
1102	Sume defalcate din TVA	4.614.00	0.00	4.614.00		1,235.00	1,198.00	1,249.00	932.00	3,530.00	3,264.00	3,077.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2.302.00	0.00	2.302.00		604.00	589.00	697.00	412.00	2,348.00	2,359.00	2,369.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2.312.00	0.00	2.312.00		631.00	609.00	552.00	520.00	1,182.00	905.00	708.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	216.00	0.00	216.00		56.00	54.00	53.00	53.00	216.00	216.00	216.00
160202	Impoziti pe mijloacele de transport	199.00	0.00	199.00		51.00	50.00	49.00	49.00	199.00	199.00	199.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	190.00	0.00	190.00		48.00	48.00	47.00	47.00	190.00	190.00	190.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	9.00	0.00	9.00		3.00	2.00	2.00	2.00	9.00	9.00	9.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	17.00	0.00	17.00		5.00	4.00	4.00	4.00	17.00	17.00	17.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	9.00	0.00	9.00		1.00	1.00	7.00	0.00	3.00	3.00	3.00
1802	Alte impozite si taxe fiscale	9.00	0.00	9.00		1.00	1.00	7.00	0.00	3.00	3.00	3.00
180250	Alte impozite si taxe	9.00	0.00	9.00		1.00	1.00	7.00	0.00	3.00	3.00	3.00
001202	C. VENITURI NEFISCALE	449.00	0.00	449.00		96.00	94.00	167.00	92.00	373.00	373.00	373.00
001202	C1. VENITURI DIN PROPRIETATE	72.00	0.00	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00
3002	Venituri din proprietate	72.00	0.00	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00
300205	Venituri din concesiuni si inchirieri	72.00	0.00	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.00	0.00	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00
001402	C2. VANZARI DE BUNURI SI SERVICII	377.00	0.00	377.00		78.00	76.00	149.00	74.00	301.00	301.00	301.00
3302	Venituri din prestari de servicii si alte activitati	29.00	0.00	29.00		6.00	6.00	11.00	6.00	24.00	24.00	24.00
330208	Venituri din prestari de servicii	24.00	0.00	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00
330250	Alte venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		0.00	0.00	5.00	0.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	32.00	0.00	32.00		4.00	4.00	23.00	1.00	10.00	10.00	10.00
340202	Taxe extrajudiciare de timbru	4.00	0.00	4.00		2.00	2.00	0.00	0.00	4.00	4.00	4.00

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
340250	Alte venituri din taxe administrative, eliberari permise	28.00	0.00	28.00		2.00	2.00	23.00	1.00	6.00	6.00	6.00
3502	Amenzii, penalizati si confiscari	182.00	0.00	182.00		46.00	45.00	45.00	46.00	182.00	182.00	182.00
35F 1	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	182.00	0.00	182.00		46.00	45.00	45.00	46.00	182.00	182.00	182.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	182.00	0.00	182.00		46.00	45.00	45.00	46.00	182.00	182.00	182.00
3602	Diverse venituri	134.00	0.00	134.00		22.00	21.00	70.00	21.00	85.00	85.00	85.00
360206	Taxe speciale	106.00	0.00	106.00		15.00	14.00	63.00	14.00	57.00	57.00	57.00
360250	Alte venituri	28.00	0.00	28.00		7.00	7.00	7.00	7.00	28.00	28.00	28.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	-70.00	-70.00		0.00	0.00	0.00	-70.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	0.00	70.00	70.00		0.00	0.00	0.00	70.00	0.00	0.00	0.00
001602	III. OPERATIUNI FINANCIARE	0.00	82.00	82.00		0.00	0.00	0.00	82.00	0.00	0.00	0.00
4002	Incasari din rambursarea imprumuturilor acordate	0.00	82.00	82.00		0.00	0.00	0.00	82.00	0.00	0.00	0.00
400216	Sume primite in cadrul mecanismului decontarii cererilor de plata	0.00	82.00	82.00		0.00	0.00	0.00	82.00	0.00	0.00	0.00
001702	V. SUBVENTII	17,108.00	100.00	17,208.00		16,708.00	0.00	400.00	100.00	600.00	600.00	600.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,108.00	100.00	17,208.00		16,708.00	0.00	400.00	100.00	600.00	600.00	600.00
4202	Subventii de la bugetul de stat	17,108.00	0.00	17,108.00		16,708.00	0.00	400.00	0.00	600.00	600.00	600.00
001902	A. De capital	6,488.00	0.00	6,488.00		6,488.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	10,620.00	0.00	10,620.00		10,220.00	0.00	400.00	0.00	600.00	600.00	600.00
421	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	600.00	0.00	600.00		200.00	0.00	400.00	0.00	600.00	600.00	600.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	10,020.00	0.00	10,020.00		10,020.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	6,488.00	0.00	6,488.00		6,488.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	4,687.00	0.00	4,687.00		4,687.00	0.00	0.00	0.00	0.00	0.00	0.00
42028802	Finantare publica nationala	915.00	0.00	915.00		915.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	886.00	0.00	886.00		886.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	0.00	100.00	100.00		0.00	0.00	0.00	100.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	0.00	100.00	100.00		0.00	0.00	0.00	100.00	0.00	0.00	0.00

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	621.00	0.00	621.00		0.00	621.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	621.00	0.00	621.00		0.00	621.00	0.00	0.00	0.00	0.00	0.00
480203	Prefinantare	621.00	0.00	621.00		0.00	621.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	29,346.00	182.00	29,528.00	0.00	21,685.00	2,472.00	3,609.00	1,762.00	6,224.00	5,982.00	5,822.00
01	CHELTUIELI CURENTE	15,077.00	30.00	15,107.00	0.00	8,640.00	2,472.00	2,385.00	1,610.00	6,224.00	5,982.00	5,822.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,572.00	0.00	2,572.00	0.00	686.00	716.00	636.00	534.00	2,549.00	2,576.00	2,173.00
20	TITLUL II BUNURI SI SERVICII	2,313.00	30.00	2,343.00	0.00	653.00	551.00	596.00	543.00	1,527.00	1,258.00	1,501.00
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,737.00	0.00	2,737.00	0.00	729.00	529.00	946.00	533.00	1,995.00	1,995.00	1,995.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	647.00	0.00	647.00	0.00	26.00	621.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	262.00	0.00	262.00	0.00	0.00	55.00	207.00	0.00	153.00	153.00	153.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	6,516.00	0.00	6,516.00	0.00	6,516.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	14,269.00	152.00	14,421.00	0.00	13,045.00	0.00	1,224.00	152.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,269.00	152.00	14,421.00	0.00	13,045.00	0.00	1,224.00	152.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	4,246.00	50.00	4,296.00	0.00	2,075.00	804.00	774.00	643.00	2,876.00	2,909.00	2,744.00
5102	Autoritati publice si actiuni externe	4,214.00	50.00	4,264.00	0.00	2,043.00	804.00	774.00	643.00	2,876.00	2,909.00	2,744.00
(	CHELTUIELI CURENTE	4,197.00	0.00	4,197.00	0.00	2,026.00	804.00	774.00	593.00	2,876.00	2,909.00	2,744.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,000.00	0.00	2,000.00	0.00	591.00	552.00	470.00	387.00	2,023.00	2,055.00	1,657.00
20	TITLUL II BUNURI SI SERVICII	862.00	0.00	862.00	0.00	201.00	232.00	223.00	206.00	853.00	854.00	1,087.00
59	TITLUL XI ALTE CHELTUIELI	101.00	0.00	101.00	0.00	0.00	20.00	81.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,234.00	0.00	1,234.00	0.00	1,234.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	17.00	50.00	67.00	0.00	17.00	0.00	0.00	50.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	17.00	50.00	67.00	0.00	17.00	0.00	0.00	50.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	4,214.00	50.00	4,264.00	0.00	2,043.00	804.00	774.00	643.00	2,876.00	2,909.00	2,744.00
51020103	Autoritati executive	4,214.00	50.00	4,264.00	0.00	2,043.00	804.00	774.00	643.00	2,876.00	2,909.00	2,744.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5402	Alte servicii publice generale	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
?	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
540250	Alte servicii publice generale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	11,202.00	102.00	11,304.00	0.00	7,290.00	1,448.00	1,560.00	1,006.00	3,048.00	3,073.00	3,078.00
6502	Invatamant	1,327.00	0.00	1,327.00	0.00	167.00	727.00	218.00	215.00	620.00	650.00	660.00
01	CHELTUIELI CURENTE	1,262.00	0.00	1,262.00	0.00	102.00	727.00	218.00	215.00	620.00	650.00	660.00
20	TITLUL II BUNURI SI SERVICII	387.00	0.00	387.00	0.00	67.00	62.00	68.00	190.00	374.00	404.00	414.00
57	TITLUL IX ASISTENTA SOCIALA	67.00	0.00	67.00	0.00	9.00	9.00	24.00	25.00	93.00	93.00	93.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE ABERENTE CADRULUI FINANCIAR 2014-2020	647.00	0.00	647.00	0.00	26.00	621.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	161.00	0.00	161.00	0.00	0.00	35.00	126.00	0.00	153.00	153.00	153.00
?	CHELTUIELI DE CAPITAL	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	1,194.00	0.00	1,194.00	0.00	57.00	718.00	209.00	210.00	568.00	598.00	608.00
65020401	Invatamant secundar inferior	1,194.00	0.00	1,194.00	0.00	57.00	718.00	209.00	210.00	568.00	598.00	608.00
650250	Alte cheltuieli in domeniul invatamantului	133.00	0.00	133.00	0.00	110.00	9.00	9.00	5.00	52.00	52.00	52.00
6702	Cultura, recreere si religie	6,755.00	102.00	6,857.00	0.00	6,332.00	71.00	290.00	164.00	49.00	44.00	39.00
01	CHELTUIELI CURENTE	5,565.00	0.00	5,565.00	0.00	5,333.00	71.00	99.00	62.00	49.00	44.00	39.00
10	TITLUL I CHELTUIELI DE PERSONAL	122.00	0.00	122.00	0.00	24.00	34.00	36.00	28.00	49.00	44.00	39.00
20	TITLUL II BUNURI SI SERVICII	161.00	0.00	161.00	0.00	27.00	37.00	63.00	34.00	0.00	0.00	0.00

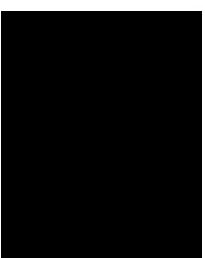
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	5,282.00	0.00	5,282.00	0.00	5,282.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,190.00	102.00	1,292.00	0.00	999.00	0.00	191.00	102.00	0.00	0.00	0.00
	TITLUL XV ACTIVE NEFINANCIARE	1,190.00	102.00	1,292.00	0.00	999.00	0.00	191.00	102.00	0.00	0.00	0.00
670203	Servicii culturale	647.00	0.00	647.00	0.00	498.00	60.00	38.00	51.00	49.00	44.00	39.00
67020302	Biblioteci publice comunale, orasenesi, municipale	52.00	0.00	52.00	0.00	1.00	19.00	18.00	14.00	49.00	44.00	39.00
67020307	Carnine culturale	595.00	0.00	595.00	0.00	497.00	41.00	20.00	37.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	454.00	0.00	454.00	0.00	213.00	0.00	241.00	0.00	0.00	0.00	0.00
67020501	Sport	241.00	0.00	241.00	0.00	0.00	0.00	241.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	213.00	0.00	213.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	5,654.00	102.00	5,756.00	0.00	5,621.00	11.00	11.00	113.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	3,120.00	0.00	3,120.00	0.00	791.00	650.00	1,052.00	627.00	2,379.00	2,379.00	2,379.00
01	CHELTUIELI CURENTE	3,120.00	0.00	3,120.00	0.00	791.00	650.00	1,052.00	627.00	2,379.00	2,379.00	2,379.00
10	TITLUL I CHELTUIELI DE PERSONAL	450.00	0.00	450.00	0.00	71.00	130.00	130.00	119.00	477.00	477.00	477.00
57	TITLUL IX ASISTENTA SOCIALA	2,670.00	0.00	2,670.00	0.00	720.00	520.00	922.00	508.00	1,902.00	1,902.00	1,902.00
680205	Asistenta sociala in caz de boli si invaliditati	2,500.00	0.00	2,500.00	0.00	586.00	645.00	645.00	624.00	1,759.00	1,759.00	1,759.00
68020502	Asistenta sociala in caz de invaliditate	2,500.00	0.00	2,500.00	0.00	586.00	645.00	645.00	624.00	1,759.00	1,759.00	1,759.00
680215	Prevenirea excluderii sociale	600.00	0.00	600.00	0.00	200.00	0.00	400.00	0.00	600.00	600.00	600.00
68021501	Ajutor social	600.00	0.00	600.00	0.00	200.00	0.00	400.00	0.00	600.00	600.00	600.00
68021501	Ajutor social	600.00	0.00	600.00	0.00	200.00	0.00	400.00	0.00	600.00	600.00	600.00
68021501	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20.00	0.00	20.00	0.00	5.00	5.00	7.00	3.00	20.00	20.00	20.00
68021501	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	20.00	0.00	5.00	5.00	7.00	3.00	20.00	20.00	20.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,409.00	30.00	1,439.00	0.00	1,412.00	163.00	-242.00	106.00	249.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	940.00	30.00	970.00	0.00	1,207.00	68.00	-396.00	91.00	153.00	0.00	0.00
01	CHELTUIELI CURENTE	273.00	30.00	303.00	0.00	73.00	68.00	71.00	91.00	153.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	273.00	30.00	303.00	0.00	73.00	68.00	71.00	91.00	153.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	667.00	0.00	667.00	0.00	1,134.00	0.00	-467.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	667.00	0.00	667.00	0.00	1,134.00	0.00	-467.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	513.00	0.00	513.00	0.00	513.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70020501	Alimentare cu apa	513.00	0.00	513.00	0.00	513.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electricitati rurale	305.00	30.00	335.00	0.00	105.00	68.00	71.00	91.00	153.00	0.00	0.00
7007	Alimentare cu gaze naturale in localitati	42.00	0.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	80.00	0.00	80.00	0.00	547.00	0.00	-467.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	469.00	0.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
01	CHELTUIELI CURENTE	469.00	0.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	469.00	0.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	469.00	0.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	469.00	0.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
7902	Partea a V-a Activitati economice	12,461.00	0.00	12,461.00	0.00	10,901.00	50.00	1,510.00	0.00	51.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
830203	Agricultura	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	12,457.00	0.00	12,457.00	0.00	10,897.00	50.00	1,510.00	0.00	51.00	0.00	0.00
01	CHELTUIELI CURENTE	127.00	0.00	127.00	0.00	67.00	50.00	10.00	0.00	51.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	127.00	0.00	127.00	0.00	67.00	50.00	10.00	0.00	51.00	0.00	0.00
7	CHELTUIELI DE CAPITAL	12,330.00	0.00	12,330.00	0.00	10,830.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,330.00	0.00	12,330.00	0.00	10,830.00	0.00	1,500.00	0.00	0.00	0.00	0.00
840203	Transport rutier	12,457.00	0.00	12,457.00	0.00	10,897.00	50.00	1,510.00	0.00	51.00	0.00	0.00
84020301	Drumuri si poduri	2,117.00	0.00	2,117.00	0.00	617.00	0.00	1,500.00	0.00	0.00	0.00	0.00
84020303	Strazi	10,340.00	0.00	10,340.00	0.00	10,280.00	50.00	10.00	0.00	51.00	0.00	0.00
9602	Rezerve, Excedent/deficit	-4,303.00	0.00	-4,303.00	0.00	-3,079.00	0.00	-1,224.00	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9902	Deficit	4,303.00	0.00	4,303.00	0.00	3,079.00	0.00	1,224.00	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
9907	Deficitul sectiunii de dezvoltare	4,303.00	0.00	4,303.00	0.00	3,079.00	0.00	1,224.00	0.00	0.00	0.00	0.00

Conducatorul institutiei  
VLADU LEON VIOREL

Conducatorul compartimentului  
financiar - contabil





Idetui: Olt  
 nitatea administrativ-teritoriala: Comuna Farcasale  
 situtia publica: COMUNA FARCASELE  
 armular **11/01**

**Bugetul detaliat la venituri pe captole si subcaptole si la cheltuieli pe captole, subcaptole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026**

ACTIVITATEA DE TREZORERIE  
 SI CONTABILITATE PUBLICA OLT  
 REGISTRATURA 2  
 Nr OI 132 / 31.9 Data 08.11.2023

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
102	TOTAL VENITURI	7,914.00	30.00	7,944.00		2,098.00	1,851.00	2,385.00	1,610.00	6,224.00	5,982.00	5,822.00
002	VENITURI PROPRII	2,700.00	0.00	2,700.00		663.00	653.00	736.00	648.00	2,094.00	2,118.00	2,145.00
202	1. VENITURI CURENTE	7,314.00	-70.00	7,244.00		1,898.00	1,851.00	1,985.00	1,510.00	5,624.00	5,382.00	5,222.00
302	A. VENITURI FISCALE	6,865.00	0.00	6,865.00		1,802.00	1,757.00	1,818.00	1,488.00	5,251.00	5,009.00	4,849.00
402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,630.00	0.00	1,630.00		408.00	405.00	405.00	406.00	1,106.00	1,130.00	1,157.00
602	A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,630.00	0.00	1,630.00		408.00	405.00	411.00	406.00	1,106.00	1,130.00	1,157.00
2	Impozit pe venit	9.00	0.00	9.00		3.00	0.00	6.00	0.00	3.00	3.00	3.00
218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	9.00	0.00	9.00		3.00	0.00	6.00	0.00	3.00	3.00	3.00
2	Cote si sume defalcate din impozitul pe venit	1,621.00	0.00	1,621.00		405.00	405.00	405.00	406.00	1,103.00	1,127.00	1,154.00
201	Cote defalcate din impozitul pe venit	481.00	0.00	481.00		120.00	120.00	120.00	121.00	423.00	442.00	460.00
204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	940.00	0.00	940.00		235.00	235.00	235.00	235.00	680.00	685.00	694.00
205	Sume repartizate din Fondul la dispozitia Consiliului Județean	200.00	0.00	200.00		50.00	50.00	50.00	50.00	0.00	0.00	0.00
902	A3. IMPOZITE SI TAXE PE PROPRIETATE	396.00	0.00	396.00		102.00	99.00	98.00	97.00	396.00	396.00	396.00
2	Impozite si taxe pe proprietate	396.00	0.00	396.00		102.00	99.00	98.00	97.00	396.00	396.00	396.00
201	Impozit si taxa pe cladiri	125.00	0.00	125.00		32.00	31.00	31.00	31.00	125.00	125.00	125.00
20101	Impozit pe cladiri de la persoane fizice	73.00	0.00	73.00		19.00	18.00	18.00	18.00	73.00	73.00	73.00
20102	Impozit si taxa pe cladiri de la persoane juridice	52.00	0.00	52.00		13.00	13.00	13.00	13.00	52.00	52.00	52.00
202	Impozit si taxa pe teren	248.00	0.00	248.00		64.00	62.00	61.00	61.00	248.00	248.00	248.00
20201	Impozit pe terenuri de la persoane fizice	81.00	0.00	81.00		21.00	20.00	20.00	20.00	81.00	81.00	81.00
20202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
20203	Impozitul pe terenuri din extravilan	166.00	0.00	166.00		42.00	42.00	41.00	41.00	166.00	166.00	166.00
203	Taxe judiciare de timbru si alte taxe de timbru	23.00	0.00	23.00		6.00	6.00	6.00	5.00	23.00	23.00	23.00

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Cod dicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii plafonilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4.830.00	0.00	4.830.00		1.291.00	1.252.00	1.302.00	985.00	3.746.00	3.480.00	3.293.00
02	Sume defalcate din TVA	4.614.00	0.00	4.614.00		1.235.00	1.198.00	1.249.00	932.00	3.530.00	3.264.00	3.077.00
0202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2.302.00	0.00	2.302.00		604.00	589.00	697.00	412.00	2.348.00	2.359.00	2.369.00
0206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2.312.00	0.00	2.312.00		631.00	609.00	552.00	520.00	1.182.00	905.00	708.00
02	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	216.00	0.00	216.00		56.00	54.00	53.00	53.00	216.00	216.00	216.00
0202	Impoziti pe mijloacele de transport	199.00	0.00	199.00		51.00	50.00	49.00	49.00	199.00	199.00	199.00
020201	Impoziti pe mijloacele de transport detinute de persoane fizice	190.00	0.00	190.00		48.00	48.00	47.00	47.00	190.00	190.00	190.00
020202	Impoziti pe mijloacele de transport detinute de persoane juridice	9.00	0.00	9.00		3.00	2.00	2.00	2.00	9.00	9.00	9.00
0250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	17.00	0.00	17.00		5.00	4.00	4.00	4.00	17.00	17.00	17.00
1102	A6. ALTE IMPOZITE SI TAXE FISCALE	9.00	0.00	9.00		1.00	1.00	7.00	0.00	3.00	3.00	3.00
02	Alte impozite si taxe fiscale	9.00	0.00	9.00		1.00	1.00	7.00	0.00	3.00	3.00	3.00
0250	Alte impozite si taxe	9.00	0.00	9.00		1.00	1.00	7.00	0.00	3.00	3.00	3.00
1202	C. VENITURI NEFISCALE	449.00	-70.00	379.00		96.00	94.00	167.00	22.00	373.00	373.00	373.00
1302	C1. VENITURI DIN PROPRIETATE	72.00	0.00	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00
02	Venituri din proprietate	72.00	0.00	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00
0205	Venituri din concesiuni si inchirieri	72.00	0.00	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00
020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.00	0.00	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00
1402	C2. VANZARI DE BUNURI SI SERVICII	377.00	-70.00	307.00		78.00	76.00	149.00	4.00	301.00	301.00	301.00
02	Venituri din prestari de servicii si alte activitati	29.00	0.00	29.00		6.00	6.00	11.00	6.00	24.00	24.00	24.00
0208	Venituri din prestari de servicii	24.00	0.00	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00
0250	Alte venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		0.00	0.00	5.00	0.00	0.00	0.00	0.00
02	Venituri din taxe administrative, eliberari permise	32.00	0.00	32.00		4.00	4.00	23.00	1.00	10.00	10.00	10.00
0202	Taxe extrajudiciara de timbru	4.00	0.00	4.00		2.00	2.00	0.00	0.00	4.00	4.00	4.00
0250	Alte venituri din taxe administrative, eliberari permise	28.00	0.00	28.00		2.00	2.00	23.00	1.00	6.00	6.00	6.00
02	Amenzii, penalizari si confiscari	182.00	0.00	182.00		46.00	45.00	45.00	46.00	182.00	182.00	182.00
0201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	182.00	0.00	182.00		46.00	45.00	45.00	46.00	182.00	182.00	182.00
020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	182.00	0.00	182.00		46.00	45.00	45.00	46.00	182.00	182.00	182.00
02	Diverse venituri	134.00	0.00	134.00		22.00	21.00	70.00	21.00	85.00	85.00	85.00
0206	Taxe speciale	106.00	0.00	106.00		15.00	14.00	63.00	14.00	57.00	57.00	57.00

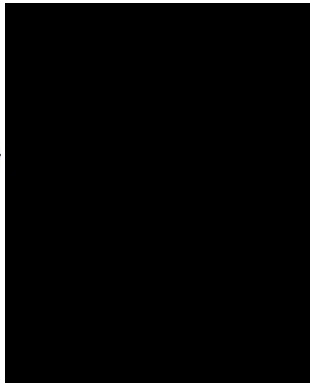
Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
60250	Alte venituri	28.00	0.00	28.00		7.00	7.00	7.00	7.00	28.00	28.00	28.00
702	Transferuri voluntare, altele decat subventiile	0.00	-70.00	-70.00		0.00	0.00	0.00	-70.00	0.00	0.00	0.00
70203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	-70.00	-70.00		0.00	0.00	0.00	-70.00	0.00	0.00	0.00
01702	V. SUBVENTII	600.00	100.00	700.00		200.00	0.00	400.00	100.00	600.00	600.00	600.00
0180	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	600.00	100.00	700.00		200.00	0.00	400.00	100.00	600.00	600.00	600.00
202	Subventii de la bugetul de stat	600.00	0.00	600.00		200.00	0.00	400.00	0.00	600.00	600.00	600.00
02002	B. Curente	600.00	0.00	600.00		200.00	0.00	400.00	0.00	600.00	600.00	600.00
20234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	600.00	0.00	600.00		200.00	0.00	400.00	0.00	600.00	600.00	600.00
302	Subventii de la alte administratii	0.00	100.00	100.00		0.00	0.00	0.00	100.00	0.00	0.00	0.00
30208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutorare in situatii de extrema dificultate	0.00	100.00	100.00		0.00	0.00	0.00	100.00	0.00	0.00	0.00
902	TOTAL CHELTUIELI	7,914.00	30.00	7,944.00	0.00	2,098.00	1,851.00	2,385.00	1,610.00	6,224.00	5,982.00	5,822.00
1	CHELTUIELI CURENTE	7,914.00	30.00	7,944.00	0.00	2,098.00	1,851.00	2,385.00	1,610.00	6,224.00	5,982.00	5,822.00
0	TITLUL I CHELTUIELI DE PERSONAL	2,572.00	0.00	2,572.00	0.00	686.00	716.00	636.00	534.00	2,549.00	2,576.00	2,173.00
0	TITLUL II BUNURI SI SERVICII	2,313.00	30.00	2,343.00	0.00	653.00	551.00	596.00	543.00	1,527.00	1,258.00	1,501.00
0	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
7	TITLUL IX ASISTENTA SOCIALA	2,737.00	0.00	2,737.00	0.00	729.00	529.00	946.00	533.00	1,995.00	1,995.00	1,995.00
9	TITLUL XI ALTE CHELTUIELI	262.00	0.00	262.00	0.00	0.00	55.00	207.00	0.00	153.00	153.00	153.00
002	Partea I-a Servicii publice generale	2,995.00	0.00	2,995.00	0.00	824.00	804.00	774.00	593.00	2,876.00	2,909.00	2,744.00
102	Autoritati publice si actiuni externe	2,963.00	0.00	2,963.00	0.00	792.00	804.00	774.00	593.00	2,876.00	2,909.00	2,744.00
1	CHELTUIELI CURENTE	2,963.00	0.00	2,963.00	0.00	792.00	804.00	774.00	593.00	2,876.00	2,909.00	2,744.00
0	TITLUL I CHELTUIELI DE PERSONAL	2,000.00	0.00	2,000.00	0.00	591.00	552.00	470.00	387.00	2,023.00	2,055.00	1,657.00
0	TITLUL II BUNURI SI SERVICII	862.00	0.00	862.00	0.00	201.00	232.00	223.00	206.00	853.00	854.00	1,087.00
9	TITLUL XI ALTE CHELTUIELI	101.00	0.00	101.00	0.00	0.00	20.00	81.00	0.00	0.00	0.00	0.00
10201	Autoritati executive si legislative	2,963.00	0.00	2,963.00	0.00	792.00	804.00	774.00	593.00	2,876.00	2,909.00	2,744.00
1020103	Autoritati executive	2,963.00	0.00	2,963.00	0.00	792.00	804.00	774.00	593.00	2,876.00	2,909.00	2,744.00
402	Alte servicii publice generale	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
11	CHELTUIELI CURENTE	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
10	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
10	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
540250	Alte servicii publice generale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a I-a-Aparare, Ordine Publica si Siguranta Nationala	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
20	CHELTUIELI CURENTE	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
6302	Partea a III-a-Chektuieli Social - Culturale	4,018.00	0.00	4,018.00	0.00	918.00	827.00	1,369.00	904.00	3,048.00	3,073.00	3,078.00
6502	Invatamant	615.00	0.00	615.00	0.00	76.00	106.00	218.00	215.00	620.00	650.00	660.00
01	CHELTUIELI CURENTE	615.00	0.00	615.00	0.00	76.00	106.00	218.00	215.00	620.00	650.00	660.00
20	TITLUL II BUNURI SI SERVICII	387.00	0.00	387.00	0.00	67.00	62.00	68.00	190.00	374.00	404.00	414.00
57	TITLUL IX ASISTENTA SOCIALA	67.00	0.00	67.00	0.00	9.00	9.00	24.00	25.00	93.00	93.00	93.00
59	TITLUL XI ALTE CHELTUIELI	161.00	0.00	161.00	0.00	0.00	35.00	126.00	0.00	153.00	153.00	153.00
650204	Invatamant secundar	573.00	0.00	573.00	0.00	57.00	97.00	209.00	210.00	568.00	598.00	608.00
65020401	Invatamant secundar inferior	573.00	0.00	573.00	0.00	57.00	97.00	209.00	210.00	568.00	598.00	608.00
650250	Alte cheltuieli in domeniul invatamantului	42.00	0.00	42.00	0.00	19.00	9.00	9.00	5.00	52.00	52.00	52.00
6702	Cultura, recreere si religie	283.00	0.00	283.00	0.00	51.00	71.00	99.00	62.00	49.00	44.00	39.00
01	CHELTUIELI CURENTE	283.00	0.00	283.00	0.00	51.00	71.00	99.00	62.00	49.00	44.00	39.00
10	TITLUL I CHELTUIELI DE PERSONAL	122.00	0.00	122.00	0.00	24.00	34.00	36.00	28.00	49.00	44.00	39.00
20	TITLUL II BUNURI SI SERVICII	161.00	0.00	161.00	0.00	27.00	37.00	63.00	34.00	0.00	0.00	0.00
670203	Servicii culturale	232.00	0.00	232.00	0.00	33.00	60.00	88.00	51.00	49.00	44.00	39.00
67020302	Biblioteci publice comunale, orasenesi, municipale	52.00	0.00	52.00	0.00	1.00	19.00	18.00	14.00	49.00	44.00	39.00
67020307	Camine culturale	180.00	0.00	180.00	0.00	32.00	41.00	70.00	37.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	48.00	0.00	48.00	0.00	15.00	11.00	11.00	11.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	3,120.00	0.00	3,120.00	0.00	791.00	650.00	1,052.00	627.00	2,379.00	2,379.00	2,379.00
01	CHELTUIELI CURENTE	3,120.00	0.00	3,120.00	0.00	791.00	650.00	1,052.00	627.00	2,379.00	2,379.00	2,379.00
10	TITLUL I CHELTUIELI DE PERSONAL	450.00	0.00	450.00	0.00	71.00	130.00	130.00	119.00	477.00	477.00	477.00
57	TITLUL IX ASISTENTA SOCIALA	2,670.00	0.00	2,670.00	0.00	720.00	520.00	922.00	508.00	1,902.00	1,902.00	1,902.00
680205	Asistenta sociala in caz de boli si invaliditati	2,500.00	0.00	2,500.00	0.00	586.00	645.00	645.00	624.00	1,759.00	1,759.00	1,759.00
68020502	Asistenta sociala in caz de invaliditate	2,500.00	0.00	2,500.00	0.00	586.00	645.00	645.00	624.00	1,759.00	1,759.00	1,759.00

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
680215	Preventia excluderii sociale	600.00	0.00	600.00	0.00	200.00	0.00	400.00	0.00	600.00	600.00	600.00
68021501	Ajutor social	600.00	0.00	600.00	0.00	200.00	0.00	400.00	0.00	600.00	600.00	600.00
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	20.00	0.00	20.00	0.00	5.00	5.00	7.00	3.00	20.00	20.00	20.00
68025050	Alte cheltuieli in domeniul asistentei sociale	20.00	0.00	20.00	0.00	5.00	5.00	7.00	3.00	20.00	20.00	20.00
69	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	742.00	30.00	772.00	0.00	278.00	163.00	225.00	106.00	249.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	273.00	30.00	303.00	0.00	73.00	68.00	71.00	91.00	153.00	0.00	0.00
01	CHELTUIELI CURENTE	273.00	30.00	303.00	0.00	73.00	68.00	71.00	91.00	153.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	273.00	30.00	303.00	0.00	73.00	68.00	71.00	91.00	153.00	0.00	0.00
700206	Iluminat public si electrificari rurale	270.00	30.00	300.00	0.00	70.00	68.00	71.00	91.00	153.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltari comunale	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	469.00	0.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
01	CHELTUIELI CURENTE	469.00	0.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	469.00	0.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	469.00	0.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	469.00	0.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
7902	Partea a V-a Activitati economice	131.00	0.00	131.00	0.00	71.00	50.00	10.00	0.00	51.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
830203	Agricultura	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
84...	Transporturi	127.00	0.00	127.00	0.00	67.00	50.00	10.00	0.00	51.00	0.00	0.00
01	CHELTUIELI CURENTE	127.00	0.00	127.00	0.00	67.00	50.00	10.00	0.00	51.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	127.00	0.00	127.00	0.00	67.00	50.00	10.00	0.00	51.00	0.00	0.00
840203	Transport rutier	127.00	0.00	127.00	0.00	67.00	50.00	10.00	0.00	51.00	0.00	0.00
84020301	Drumuri si poduri	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	110.00	0.00	110.00	0.00	50.00	50.00	10.00	0.00	51.00	0.00	0.00
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

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	2024 9	2025 10	2026 11
B	A	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	

Conduc  
VLADL



Conducatorul compartimentului  
financiar  
BAC



Județul: Olt  
 Unitatea administrativ-teritorială: Comuna Farcasele  
 Instituția publică: COMUNA FARCASELE

Formular **11/01**

**Bugetul detaliat la venituri pe capitate si subcapitole si la cheltuieli pe capitate, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	17,129.00	152.00	17,281.00		16,508.00	621.00	0.00	152.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	0.00	70.00	70.00		0.00	0.00	0.00	70.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	0.00	70.00	70.00		0.00	0.00	0.00	70.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	0.00	70.00	70.00		0.00	0.00	0.00	70.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	0.00	70.00	70.00		0.00	0.00	0.00	70.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de dezvoltare	0.00	70.00	70.00		0.00	0.00	0.00	70.00	0.00	0.00	0.00
4002	Incasari din rambursarea imprumurilor acordate	0.00	82.00	82.00		0.00	0.00	0.00	82.00	0.00	0.00	0.00
400216	Sume primite in cadrul mecanismului decontarii cererilor de plata	0.00	82.00	82.00		0.00	0.00	0.00	82.00	0.00	0.00	0.00
001702	IV. SUBVENTII	16,508.00	0.00	16,508.00		16,508.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,508.00	0.00	16,508.00		16,508.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	16,508.00	0.00	16,508.00		16,508.00	0.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	6,488.00	0.00	6,488.00		6,488.00	0.00	0.00	0.00	0.00	0.00	0.00
420207	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de Investitii Anghel Saligny.	10,020.00	0.00	10,020.00		10,020.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	6,488.00	0.00	6,488.00		6,488.00	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri europene nerambursabile	4,687.00	0.00	4,687.00		4,687.00	0.00	0.00	0.00	0.00	0.00	0.00
42028802	Finantare publica nationala	915.00	0.00	915.00		915.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	886.00	0.00	886.00		886.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/afili donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	621.00	0.00	621.00		0.00	621.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	621.00	0.00	621.00		0.00	621.00	0.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	621.00	0.00	621.00		0.00	621.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	21,432.00	152.00	21,584.00	0.00	19,587.00	621.00	1,224.00	152.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	7,163.00	0.00	7,163.00	0.00	6,542.00	621.00	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	647.00	0.00	647.00	0.00	26.00	621.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	6,516.00	0.00	6,516.00	0.00	6,516.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	14,269.00	152.00	14,421.00	0.00	13,045.00	0.00	1,224.00	152.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,269.00	152.00	14,421.00	0.00	13,045.00	0.00	1,224.00	152.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,251.00	50.00	1,301.00	0.00	1,251.00	0.00	0.00	50.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	1,251.00	50.00	1,301.00	0.00	1,251.00	0.00	0.00	50.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,234.00	0.00	1,234.00	0.00	1,234.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,234.00	0.00	1,234.00	0.00	1,234.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	17.00	50.00	67.00	0.00	17.00	0.00	0.00	50.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	17.00	50.00	67.00	0.00	17.00	0.00	0.00	50.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,251.00	50.00	1,301.00	0.00	1,251.00	0.00	0.00	50.00	0.00	0.00	0.00
51020103	Autoritati executive	1,251.00	50.00	1,301.00	0.00	1,251.00	0.00	0.00	50.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	7,184.00	102.00	7,286.00	0.00	6,372.00	621.00	191.00	102.00	0.00	0.00	0.00
6502	Invatamant	712.00	0.00	712.00	0.00	91.00	621.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	647.00	0.00	647.00	0.00	26.00	621.00	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	647.00	0.00	647.00	0.00	26.00	621.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	621.00	0.00	621.00	0.00	0.00	621.00	0.00	0.00	0.00	0.00	0.00
01	Invatamant secundar inferior	621.00	0.00	621.00	0.00	0.00	621.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	91.00	0.00	91.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	6,472.00	102.00	6,574.00	0.00	6,281.00	0.00	191.00	102.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5,282.00	0.00	5,282.00	0.00	5,282.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	5,282.00	0.00	5,282.00	0.00	5,282.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,190.00	102.00	1,292.00	0.00	999.00	0.00	191.00	102.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,190.00	102.00	1,292.00	0.00	999.00	0.00	191.00	102.00	0.00	0.00	0.00
670203	Servicii culturale	415.00	0.00	415.00	0.00	465.00	0.00	-50.00	0.00	0.00	0.00	0.00
67020307	Carnine culturale	415.00	0.00	415.00	0.00	465.00	0.00	-50.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	451.00	0.00	451.00	0.00	210.00	0.00	241.00	0.00	0.00	0.00	0.00



Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7020501	Sport	241.00	0.00	241.00	0.00	0.00	0.00	241.00	0.00	0.00	0.00	0.00
7020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	210.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
70250	Alte servicii in domeniile culturii, recreeri si religiei	5,606.00	102.00	5,708.00	0.00	5,606.00	0.00	0.00	102.00	0.00	0.00	0.00
90200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	667.00	0.00	667.00	0.00	1,134.00	0.00	-467.00	0.00	0.00	0.00	0.00
002	Locuinte, servicii si dezvoltare publica	667.00	0.00	667.00	0.00	1,134.00	0.00	-467.00	0.00	0.00	0.00	0.00
1	CHELTUIELI DE CAPITAL	667.00	0.00	667.00	0.00	1,134.00	0.00	-467.00	0.00	0.00	0.00	0.00
00205	TITLUL XV ACTIVE NEFINANCIARE	513.00	0.00	513.00	0.00	513.00	0.00	0.00	0.00	0.00	0.00	0.00
00205	Alimentare cu apa si amenajari hidrotehnice	513.00	0.00	513.00	0.00	513.00	0.00	0.00	0.00	0.00	0.00	0.00
0020501	Alimentare cu apa	513.00	0.00	513.00	0.00	513.00	0.00	0.00	0.00	0.00	0.00	0.00
00206	Iluminat public si electrificari rurale	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
00207	Alimentare cu gaze naturale in localitati	42.00	0.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
00250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	77.00	0.00	77.00	0.00	544.00	0.00	-467.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	12,330.00	0.00	12,330.00	0.00	10,830.00	0.00	1,500.00	0.00	0.00	0.00	0.00
3402	Transporturi	12,330.00	0.00	12,330.00	0.00	10,830.00	0.00	1,500.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	12,330.00	0.00	12,330.00	0.00	10,830.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,330.00	0.00	12,330.00	0.00	10,830.00	0.00	1,500.00	0.00	0.00	0.00	0.00
840203	Transport rutier	12,330.00	0.00	12,330.00	0.00	10,830.00	0.00	1,500.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	2,100.00	0.00	2,100.00	0.00	600.00	0.00	1,500.00	0.00	0.00	0.00	0.00
84020303	Strazi	10,230.00	0.00	10,230.00	0.00	10,230.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-4,303.00	0.00	-4,303.00	0.00	-3,079.00	0.00	-1,224.00	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
9702	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	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	4,303.00	0.00	4,303.00	0.00	3,079.00	0.00	1,224.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	4,303.00	0.00	4,303.00	0.00	3,079.00	0.00	1,224.00	0.00	0.00	0.00	0.00

Conducator  
VLADU LI

Conducatorul compartimentului  
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