

Formular **1101**
Bugetul detaliat la venituri pe capitele și subcapitole și la cheltuieli pe capitele, subcapitole, subcapitolele și paragrafe pe trimestre pe anul 2023 și estimări pe anii 2024, 2025 și 2026

ACTIVITATEA DE TREZORERIE
 ȘI CONTABILITATE PUBLICĂ OLT
 REGISTRATURĂ 2
 Data 04.10.2023

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget aprobat	Influența +/-	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
	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	25,225.00	475.00	25,700.00		18,606.00	2,472.00	2,385.00	2,237.00	6,224.00	5,982.00	5,822.00
499002	VENITURI PROPRIL	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	1. VENITURI CURENTE	7,314.00	0.00	7,314.00		1,898.00	1,851.00	1,985.00	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 ȘI 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, ȘI 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	Impozit 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 și surse 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
40201	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	Surse 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	Surse repartizate din Fondul la dispoziția 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 ȘI 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 și taxe pe proprietate	396.00	0.00	396.00		102.00	99.00	98.00	97.00	396.00	396.00	396.00
070201	Impozit și 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 și 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	Impozit și 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
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
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	Impozit 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 destinate 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 destinate 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
11302	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	Amenzi, penalitati si confiscari	182.00	0.00	182.00		46.00	45.00	45.00	46.00	182.00	182.00	182.00
701	Venturi 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	Venturi 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)	-70.00	0.00	-70.00		0.00	0.00	0.00	-70.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	70.00	0.00	70.00		0.00	0.00	0.00	70.00	0.00	0.00	0.00
001602	III. OPERATIUNI FINANCIARE	82.00	-82.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002	Incasari din rambursarea imprumurilor acordate	82.00	-82.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400216	Sume primite in cadrul mecanismului decontarii cererilor de plata	82.00	-82.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	V. SUBVENII	17,208.00	43.00	17,251.00		16,708.00	0.00	400.00	143.00	600.00	600.00	600.00
001802	SUBVENII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,208.00	43.00	17,251.00		16,708.00	0.00	400.00	143.00	600.00	600.00	600.00
4202	Subvenții de la bugetul de stat	17,108.00	43.00	17,151.00		16,708.00	0.00	400.00	43.00	600.00	600.00	600.00
001902	A. De capital	6,488.00	43.00	6,531.00		6,488.00	0.00	0.00	43.00	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
-0234	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului pentru energie alocate pentru consumul de combustibili solizi și/sau petrolari.	600.00	0.00	600.00		200.00	0.00	400.00	0.00	600.00	600.00	600.00
420287	Subvenții 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
420289	Alocari de sume din PNRR aferente componentei imprumuturi	0.00	43.00	43.00		0.00	0.00	0.00	43.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	0.00	36.00	36.00		0.00	0.00	0.00	36.00	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
42028903	Sume aferente TVA	0.00	7.00	7.00		0.00	0.00	0.00	7.00	0.00	0.00	0.00
4302	Subvenții de la alte administrații	100.00	0.00	100.00		0.00	0.00	0.00	100.00	0.00	0.00	0.00
208	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extrema dificultate	100.00	0.00	100.00		0.00	0.00	0.00	100.00	0.00	0.00	0.00
4602	Alte sume primite de la UE	0.00	432.00	432.00		0.00	0.00	0.00	432.00	0.00	0.00	0.00
460205	Alte sume primite din fonduri europene în contul cheltuielilor devenite eligibile aferente PNRR	0.00	432.00	432.00		0.00	0.00	0.00	432.00	0.00	0.00	0.00
4802	Sume primite de la UE/alți donatori în contul platilor efectuate și prefinanțări aferente cadrului financiar 2014-2020	621.00	82.00	703.00		0.00	621.00	0.00	82.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	621.00	82.00	703.00		0.00	621.00	0.00	82.00	0.00	0.00	0.00
48020203	Prefinanțare	621.00	82.00	703.00		0.00	621.00	0.00	82.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	29,528.00	475.00	30,003.00	0.00	21,685.00	2,472.00	3,609.00	2,237.00	6,224.00	5,982.00	5,822.00
01	CHELTUIELI CURENTE	15,107.00	43.00	15,150.00	0.00	8,640.00	2,472.00	2,385.00	1,653.00	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	666.00	716.00	636.00	534.00	2,549.00	2,576.00	2,173.00
20	TITLUL II BUNURI SI SERVICII	2,343.00	-71.00	2,272.00	0.00	653.00	551.00	596.00	472.00	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	71.00	333.00	0.00	0.00	55.00	207.00	71.00	153.00	153.00	153.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	6,516.00	43.00	6,559.00	0.00	6,516.00	0.00	0.00	43.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	14,421.00	432.00	14,853.00	0.00	13,045.00	0.00	1,224.00	584.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,421.00	432.00	14,853.00	0.00	13,045.00	0.00	1,224.00	584.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	4,296.00	-28.00	4,268.00	0.00	2,075.00	804.00	774.00	615.00	2,876.00	2,909.00	2,744.00
5102	Autoritati publice și acțiuni externe	4,264.00	-28.00	4,236.00	0.00	2,043.00	804.00	774.00	615.00	2,876.00	2,909.00	2,744.00
01	CHELTUIELI CURENTE	4,197.00	-28.00	4,169.00	0.00	2,026.00	804.00	774.00	565.00	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	-71.00	791.00	0.00	201.00	232.00	223.00	135.00	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

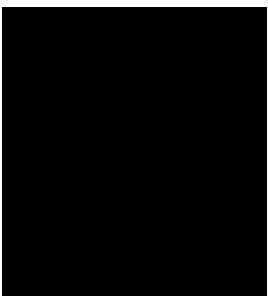
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,234.00	43.00	1,277.00	0.00	1,234.00	0.00	0.00	43.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	67.00	0.00	67.00	0.00	17.00	0.00	0.00	50.00	0.00	0.00	0.00
1	TITLUL XV ACTIVE NEFINANCIARE	67.00	0.00	67.00	0.00	17.00	0.00	0.00	50.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	4,264.00	-28.00	4,236.00	0.00	2,043.00	804.00	774.00	615.00	2,876.00	2,909.00	2,744.00
51020103	Autoritati executive	4,264.00	-28.00	4,236.00	0.00	2,043.00	804.00	774.00	615.00	2,876.00	2,909.00	2,744.00
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
20	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	11,304.00	503.00	11,807.00	0.00	7,290.00	1,448.00	1,560.00	1,509.00	3,048.00	3,073.00	3,078.00
6502	Invatamant	1,327.00	20.00	1,347.00	0.00	167.00	727.00	218.00	235.00	620.00	650.00	660.00
01	CHELTUIELI CURENTE	1,262.00	20.00	1,282.00	0.00	102.00	727.00	218.00	235.00	620.00	650.00	660.00
20	TITLUL II BUNURI SI SERVICII	387.00	20.00	407.00	0.00	67.00	62.00	68.00	210.00	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 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	161.00	0.00	161.00	0.00	0.00	35.00	126.00	0.00	153.00	153.00	153.00
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	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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
650250	Alte cheltuieli in domeniul invatamantului	133.00	20.00	153.00	0.00	110.00	9.00	9.00	25.00	52.00	52.00	52.00
6702	Cultura, recreere si religie	6,857.00	483.00	7,340.00	0.00	6,332.00	71.00	290.00	647.00	49.00	44.00	39.00
11	CHELTUIELI CURENTE	5,565.00	51.00	5,616.00	0.00	5,333.00	71.00	99.00	113.00	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	-20.00	141.00	0.00	27.00	37.00	63.00	14.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	0.00	71.00	71.00	0.00	0.00	0.00	0.00	71.00	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	1,292.00	432.00	1,724.00	0.00	999.00	0.00	191.00	534.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,292.00	432.00	1,724.00	0.00	999.00	0.00	191.00	534.00	0.00	0.00	0.00
670203	Servicii culturale	647.00	-20.00	627.00	0.00	498.00	60.00	38.00	31.00	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	Carline culturale	595.00	-20.00	575.00	0.00	497.00	41.00	20.00	17.00	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, recreeri si religiei	5,756.00	503.00	6,259.00	0.00	5,621.00	11.00	11.00	616.00	0.00	0.00	0.00
6602	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
680250	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
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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,439.00	0.00	1,439.00	0.00	1,412.00	163.00	-242.00	106.00	249.00	0.00	0.00

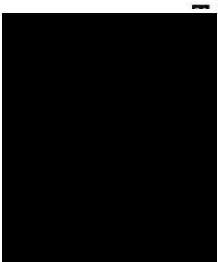
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7002	Locuinte, servicii si dezvoltare publica	970.00	0.00	970.00	0.00	1,207.00	68.00	-396.00	91.00	153.00	0.00	0.00
01	CHELTUIELI CURENTE	303.00	0.00	303.00	0.00	73.00	68.00	71.00	91.00	153.00	0.00	0.00
0	TITLUL II BUNURI SI SERVICII	303.00	0.00	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 hidro tehnice	513.00	0.00	513.00	0.00	513.00	0.00	0.00	0.00	0.00	0.00	0.00
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 electrificari rurale	335.00	0.00	335.00	0.00	105.00	68.00	71.00	91.00	153.00	0.00	0.00
700207	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 gestionarea 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 Activi economici	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
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	12,457.00	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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
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
2	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	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
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

Conducatorul institutiei
VLADU L LEON MIOREI



Conducatorul compartimentului
financiar - contabil



Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Farcaselle
 Institutia publica: COMUNA FARCASELE

Formular 11/01

Bugetul detaliat la venituri pe capicole si subcapicole si la cheltuieli pe capicole, subcapicole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anii 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											
	TOTAL VENITURI	7,944.00	0.00	7,944.00		2,098.00	1,851.00	2,385.00	1,610.00	6,224.00	5,982.00	5,822.00
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	VENITURI CURENTE	7,244.00	0.00	7,244.00		1,898.00	1,851.00	1,985.00	1,510.00	5,624.00	5,382.00	5,222.00
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	Impozit 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
402	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 Judetean	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	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
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	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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
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
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
20203	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 desfasurare 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
J1202	C. VENITURI NEFISCALE	379.00	0.00	379.00		96.00	94.00	167.00	22.00	373.00	373.00	373.00
001302	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	307.00	0.00	307.00		78.00	76.00	149.00	4.00	301.00	301.00	301.00
3302	Venituri din prestatii de servicii si alte activitati	29.00	0.00	29.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00
330208	Venituri din prestatii 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 prestatii 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

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
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
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
?	Amenzi, penalitati si confiscari	182.00	0.00	182.00		46.00	45.00	45.00	46.00	182.00	182.00	182.00
350201	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
3702	Transferuri voluntare, altele decat subventiile	-70.00	0.00	-70.00		0.00	0.00	0.00	-70.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-70.00	0.00	-70.00		0.00	0.00	0.00	-70.00	0.00	0.00	0.00
001702	V. SUBVENTII	700.00	0.00	700.00		200.00	0.00	400.00	100.00	600.00	600.00	600.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	700.00	0.00	700.00		200.00	0.00	400.00	100.00	600.00	600.00	600.00
4202	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
002002	B. Curente	600.00	0.00	600.00		200.00	0.00	400.00	0.00	600.00	600.00	600.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliei.	600.00	0.00	600.00		200.00	0.00	400.00	0.00	600.00	600.00	600.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	0.00	100.00	0.00	0.00	0.00
9208	Subventii primite de la bugetele consilierilor locale si judetene pentru ajutoare in situatii de extrema dificultate	100.00	0.00	100.00		0.00	0.00	0.00	100.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,944.00	0.00	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
01	CHELTUIELI CURENTE	7,944.00	0.00	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
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	2,343.00	-71.00	2,272.00	0.00	653.00	551.00	596.00	472.00	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
59	TITLUL XI ALTE CHELTUIELI	262.00	71.00	333.00	0.00	0.00	55.00	207.00	71.00	153.00	153.00	153.00
5002	Partea la-Servicii publice generale	2,995.00	-71.00	2,924.00	0.00	824.00	804.00	774.00	522.00	2,876.00	2,909.00	2,744.00

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
5102	Autoritati publice si actiuni externe	2,963.00	-71.00	2,892.00	0.00	792.00	804.00	774.00	522.00	2,876.00	2,909.00	2,744.00
01	CHELTUIELI CURENTE	2,963.00	-71.00	2,892.00	0.00	792.00	804.00	774.00	522.00	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
20	TITLUL II BUNURI SI SERVICII	862.00	-71.00	791.00	0.00	201.00	232.00	223.00	135.00	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
510201	Autoritati executive si legislative	2,963.00	-71.00	2,892.00	0.00	792.00	804.00	774.00	522.00	2,876.00	2,909.00	2,744.00
51020103	Autoritati executive	2,963.00	-71.00	2,892.00	0.00	792.00	804.00	774.00	522.00	2,876.00	2,909.00	2,744.00
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
20	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
02	Partea a III-a Cheltuieli Social - Culturale	4,018.00	71.00	4,089.00	0.00	918.00	827.00	1,369.00	975.00	3,048.00	3,073.00	3,078.00
6502	Invatamant	615.00	20.00	635.00	0.00	76.00	106.00	218.00	235.00	620.00	650.00	660.00
01	CHELTUIELI CURENTE	615.00	20.00	635.00	0.00	76.00	106.00	218.00	235.00	620.00	650.00	660.00
20	TITLUL II BUNURI SI SERVICII	387.00	20.00	407.00	0.00	67.00	62.00	68.00	210.00	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	20.00	62.00	0.00	19.00	9.00	9.00	25.00	52.00	52.00	52.00
6702	Cultura, recreere si religie	283.00	51.00	334.00	0.00	51.00	71.00	99.00	113.00	49.00	44.00	39.00

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	283.00	51.00	334.00	0.00	51.00	71.00	99.00	113.00	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
0	TITLUL II BUNURI SI SERVICII	161.00	-20.00	141.00	0.00	27.00	37.00	63.00	14.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	0.00	71.00	71.00	0.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00
670203	Servicii culturale	232.00	-20.00	212.00	0.00	33.00	60.00	88.00	31.00	49.00	44.00	39.00
67020302	Bibliotecii 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	Camioane culturale	180.00	-20.00	160.00	0.00	32.00	41.00	70.00	17.00	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, recreerii si religiei	48.00	71.00	119.00	0.00	15.00	11.00	11.00	82.00	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
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
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	772.00	0.00	772.00	0.00	278.00	163.00	225.00	106.00	249.00	249.00	249.00
7002	Locuinte, servicii si dezvoltare publica	303.00	0.00	303.00	0.00	73.00	68.00	71.00	91.00	153.00	153.00	153.00
01	CHELTUIELI CURENTE	303.00	0.00	303.00	0.00	73.00	68.00	71.00	91.00	153.00	153.00	153.00
20	TITLUL II BUNURI SI SERVICII	303.00	0.00	303.00	0.00	73.00	68.00	71.00	91.00	153.00	153.00	153.00
700206	Iluminat public si electrificari rurale	300.00	0.00	300.00	0.00	70.00	68.00	71.00	91.00	153.00	153.00	153.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii 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	96.00	96.00
01	CHELTUIELI CURENTE	469.00	0.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	96.00	96.00

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
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
20502	Colectarea, tratatarea 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 Va Actiuni 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
8402	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
0296	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
VLADU LEON VIOREL

Conducatorul compartimentului
financiar - contabil
BAC

Bugetul detaliat la venituri pe capitle si subcapitole si la cheltuieli pe capitle, 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	17.281.00	475.00	17.756.00		16.508.00	621.00	0.00	627.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	70.00	0.00	70.00		0.00	0.00	0.00	70.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	70.00	0.00	70.00		0.00	0.00	0.00	70.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	70.00	0.00	70.00		0.00	0.00	0.00	70.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	70.00	0.00	70.00		0.00	0.00	0.00	70.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	70.00	0.00	70.00		0.00	0.00	0.00	70.00	0.00	0.00	0.00
4002	Incasari din rambursarea imprumurilor acordate	82.00	-82.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400216	Sume primite in cadrul mecanismului decontarii cererilor de plata	82.00	-82.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	16.508.00	43.00	16.551.00		16.508.00	0.00	0.00	43.00	0.00	0.00	0.00
1802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16.508.00	43.00	16.551.00		16.508.00	0.00	0.00	43.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	16.508.00	43.00	16.551.00		16.508.00	0.00	0.00	43.00	0.00	0.00	0.00
001902	A. De capital	6.488.00	43.00	6.531.00		6.488.00	0.00	0.00	43.00	0.00	0.00	0.00
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
420289	Alocari de sume din PNRR aferente componentei imprumuturi	0.00	43.00	43.00		0.00	0.00	0.00	43.00	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
42028901	Fonduri din imprumut rambursabil	0.00	36.00	36.00		0.00	0.00	0.00	36.00	0.00	0.00	0.00
42028903	Sume aferente TVA	0.00	7.00	7.00		0.00	0.00	0.00	7.00	0.00	0.00	0.00
2	Alte sume primite de la UE	0.00	432.00	432.00		0.00	0.00	0.00	432.00	0.00	0.00	0.00
460205	Alte sume primite din fonduri europene in contul cheltuielilor devenite eligibile aferente PNRR	0.00	432.00	432.00		0.00	0.00	0.00	432.00	0.00	0.00	0.00
4802	Sume primite de la UE/faltii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	621.00	82.00	703.00		0.00	621.00	0.00	82.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	621.00	82.00	703.00		0.00	621.00	0.00	82.00	0.00	0.00	0.00
48020203	Prefinantare	621.00	82.00	703.00		0.00	621.00	0.00	82.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	21,584.00	475.00	22,059.00	0.00	19,587.00	621.00	1,224.00	627.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,163.00	43.00	7,206.00	0.00	6,542.00	621.00	0.00	43.00	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	43.00	6,559.00	0.00	6,516.00	0.00	0.00	43.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	14,421.00	432.00	14,853.00	0.00	13,045.00	0.00	1,224.00	584.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,421.00	432.00	14,853.00	0.00	13,045.00	0.00	1,224.00	584.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,301.00	43.00	1,344.00	0.00	1,251.00	0.00	0.00	93.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	1,301.00	43.00	1,344.00	0.00	1,251.00	0.00	0.00	93.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,234.00	43.00	1,277.00	0.00	1,234.00	0.00	0.00	43.00	0.00	0.00	0.00
60	TITLUL XI PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,234.00	43.00	1,277.00	0.00	1,234.00	0.00	0.00	43.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	67.00	0.00	67.00	0.00	17.00	0.00	0.00	50.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	67.00	0.00	67.00	0.00	17.00	0.00	0.00	50.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,301.00	43.00	1,344.00	0.00	1,251.00	0.00	0.00	93.00	0.00	0.00	0.00
51020103	Autoritati executive	1,301.00	43.00	1,344.00	0.00	1,251.00	0.00	0.00	93.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	7,286.00	432.00	7,718.00	0.00	6,372.00	621.00	191.00	534.00	0.00	0.00	0.00
6502	Invalamant	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

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
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
304	Invatamant secundar	621.00	0.00	621.00	0.00	0.00	621.00	0.00	0.00	0.00	0.00	0.00
65020401	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	6,574.00	432.00	7,006.00	0.00	6,281.00	0.00	191.00	534.00	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	1,292.00	432.00	1,724.00	0.00	999.00	0.00	191.00	534.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,292.00	432.00	1,724.00	0.00	999.00	0.00	191.00	534.00	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	Camioane 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
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	Intrufinere 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
670250	Alte servicii in domeniile culturii, recreeri si religiei	5,708.00	432.00	6,140.00	0.00	5,606.00	0.00	0.00	534.00	0.00	0.00	0.00
690200	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
72	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
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 hidrotenice	513.00	0.00	513.00	0.00	513.00	0.00	0.00	0.00	0.00	0.00	0.00
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	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
700207	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	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
8402	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

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
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
7103	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	Dirumuri 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
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	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

Conducatorul institutiei
V



Conducatorul compartimentului
financiar - contabil
BACIU LIDIA

