

Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Farcasale
 Institutia publica: COMUNA FARCASALE

Formular **11/01**

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

ACTIVITATEA DE
 CONTABILITATE PUBLICA OLT
 REGISTRATURA 2
 Nr. OT 132100 Data 10.10.2023

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Bugzet aprobat	Influenta +/-	Bugzet 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	24.955.00	88.00	25.043.00		18.606.00	2.472.00	2.386.00	1.580.00	6.224.00	5.982.00	5.822.00
499002	VENITURI PROPRII	2.612.00	88.00	2.700.00		663.00	663.00	736.00	648.00	2.094.00	2.118.00	2.145.00
000202	VENITURI CURENTE	7.226.00	88.00	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	6.853.00	12.00	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	1.624.00	6.00	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	1.624.00	6.00	1.630.00		408.00	405.00	411.00	406.00	1.106.00	1.130.00	1.157.00
0302	Impozit pe venit	3.00	6.00	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	3.00	6.00	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	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
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	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 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	3.00	6.00	9.00		1.00	1.00	7.00	0.00	3.00	3.00	3.00
1802	Alte impozite si taxe fiscale	3.00	6.00	9.00		1.00	1.00	7.00	0.00	3.00	3.00	3.00
180250	Alte impozite si taxe	3.00	6.00	9.00		1.00	1.00	7.00	0.00	3.00	3.00	3.00
001202	C. VENITURI NEFISCALE	373.00	76.00	449.00		96.00	94.00	167.00	92.00	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	301.00	76.00	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	24.00	5.00	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	0.00	5.00	5.00		0.00	0.00	5.00	0.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	10.00	22.00	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	6.00	22.00	28.00		2.00	2.00	23.00	1.00	6.00	6.00	6.00
3502	Amenzi, penalizati 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	85.00	49.00	134.00		22.00	21.00	70.00	21.00	85.00	85.00	85.00
360206	Taxe speciale	57.00	49.00	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
001702	V. SUBVENTII	17,108.00	0.00	17,108.00		16,708.00	0.00	400.00	0.00	600.00	600.00	600.00
001802	SUBVENTII DE LA ALTE NIVELE ADMINISTRATIVE PUBLICE	17,108.00	0.00	17,108.00		16,708.00	0.00	400.00	0.00	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
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energia alocata pentru consumul de combustibili solizi si/sau petrolieri.	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
4802	Sume primite de la UE/alii 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	29,258.00	88.00	29,346.00	0.00	21,685.00	2,472.00	3,609.00	1,580.00	6,224.00	5,982.00	5,822.00
01	CHELTUIELI CURENTE	14,989.00	88.00	15,077.00	0.00	8,640.00	2,472.00	2,385.00	1,580.00	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

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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
20	TITLUL II BUNURI SI SERVICII	2,299.00	14.00	2,313.00	0.00	653.00	551.00	596.00	513.00	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	188.00	74.00	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	0.00	14,269.00	0.00	13,045.00	0.00	1,224.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,269.00	0.00	14,269.00	0.00	13,045.00	0.00	1,224.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	4,298.00	-52.00	4,246.00	0.00	2,075.00	804.00	774.00	593.00	2,876.00	2,909.00	2,744.00
5102	Autoritati publice si actiuni externe	4,266.00	-52.00	4,214.00	0.00	2,043.00	804.00	774.00	593.00	2,876.00	2,909.00	2,744.00
01	CHELTUIELI CURENTE	4,249.00	-52.00	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	985.00	-123.00	862.00	0.00	201.00	232.00	223.00	206.00	853.00	854.00	1,087.00
59	TITLUL XI ALTE CHELTUIELI	30.00	71.00	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	0.00	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	4,266.00	-52.00	4,214.00	0.00	2,043.00	804.00	774.00	593.00	2,876.00	2,909.00	2,744.00
51020103	Autoritati executive	4,266.00	-52.00	4,214.00	0.00	2,043.00	804.00	774.00	593.00	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	12,224.00	-1,022.00	11,202.00	0.00	7,290.00	1,448.00	1,560.00	904.00	3,048.00	3,073.00	3,078.00
6502	Invatamant	2,540.00	-1,213.00	1,327.00	0.00	167.00	727.00	218.00	215.00	620.00	650.00	660.00
01	CHELTUIELI CURENTE	1,251.00	11.00	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	379.00	8.00	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 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	158.00	3.00	161.00	0.00	0.00	35.00	126.00	0.00	153.00	153.00	153.00
70	CHELTUIELI DE CAPITAL	1,289.00	-1,224.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,289.00	-1,224.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	1,183.00	11.00	1,194.00	0.00	57.00	718.00	209.00	210.00	568.00	598.00	608.00
65020401	Invatamant secundar inferior	1,183.00	11.00	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	1,357.00	-1,224.00	133.00	0.00	110.00	9.00	9.00	5.00	52.00	52.00	52.00
6702	Cultura, recreere si religie	6,564.00	191.00	6,755.00	0.00	6,332.00	71.00	290.00	62.00	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
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	999.00	191.00	1,190.00	0.00	999.00	0.00	191.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	999.00	191.00	1,190.00	0.00	999.00	0.00	191.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	697.00	-50.00	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	645.00	-50.00	595.00	0.00	497.00	41.00	20.00	37.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	213.00	241.00	454.00	0.00	213.00	0.00	241.00	0.00	0.00	0.00	0.00
67020501	Sport	0.00	241.00	241.00	0.00	0.00	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
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	5,654.00	0.00	5,654.00	0.00	5,621.00	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
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	1,747.00	-338.00	1,409.00	0.00	1,412.00	163.00	-242.00	76.00	249.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,407.00	-467.00	940.00	0.00	1,207.00	68.00	-396.00	61.00	153.00	0.00	0.00
01	CHELTUIELI CURENTE	273.00	0.00	273.00	0.00	73.00	68.00	71.00	61.00	153.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	273.00	0.00	273.00	0.00	73.00	68.00	71.00	61.00	153.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,134.00	-467.00	667.00	0.00	1,134.00	0.00	-467.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,134.00	-467.00	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
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	305.00	0.00	305.00	0.00	105.00	68.00	71.00	61.00	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	547.00	-467.00	80.00	0.00	547.00	0.00	-467.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	340.00	129.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
01	CHELTUIELI CURENTE	340.00	129.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	340.00	129.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	340.00	129.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	340.00	129.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	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
7902	Partea a Va Actiuni economice	10,961.00	1,500.00	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	10,957.00	1,500.00	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	10,830.00	1,500.00	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	10,830.00	1,500.00	12,330.00	0.00	10,830.00	0.00	1,500.00	0.00	0.00	0.00	0.00
840203	Transport rutier	10,957.00	1,500.00	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	617.00	1,500.00	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
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

Conduc
VLAD

Conducatorul compartimentului
financiar - contabil
BACIU I LINA

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

Formular **11/01**

Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, 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											
000102	TOTAL VENITURI	7,826.00	88.00	7,914.00		2,098.00	1,851.00	2,385.00	1,580.00	6,224.00	5,982.00	5,822.00
499002	VENITURI PROPRII	2,612.00	88.00	2,700.00		663.00	653.00	736.00	648.00	2,094.00	2,118.00	2,145.00
000202	1. VENITURI CURENTE	7,226.00	88.00	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	6,853.00	12.00	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	1,624.00	6.00	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	1,624.00	6.00	1,630.00		408.00	405.00	411.00	406.00	1,106.00	1,130.00	1,157.00
0302	Impozit pe venit	3.00	6.00	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	3.00	6.00	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 Judeean	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 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
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
07020203	Impozitiul 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	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	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
16020202	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
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	3.00	6.00	9.00		1.00	1.00	7.00	0.00	3.00	3.00	3.00
1802	Alte impozite si taxe fiscale	3.00	6.00	9.00		1.00	1.00	7.00	0.00	3.00	3.00	3.00
180250	Alte impozite si taxe	3.00	6.00	9.00		1.00	1.00	7.00	0.00	3.00	3.00	3.00
001202	C. VENITURI NEFISCALE	373.00	76.00	449.00		96.00	94.00	167.00	92.00	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	301.00	76.00	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	24.00	5.00	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	0.00	5.00	5.00		0.00	0.00	5.00	0.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	10.00	22.00	32.00		4.00	4.00	23.00	1.00	10.00	10.00	10.00

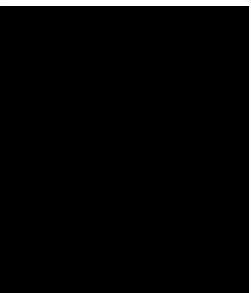
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
340202	Taxe extrajudiciare 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	6.00	22.00	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
350201	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	85.00	49.00	134.00		22.00	21.00	70.00	21.00	85.00	85.00	85.00
360206	Taxe speciale	57.00	49.00	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
001702	V. SUBVENTII	600.00	0.00	600.00		200.00	0.00	400.00	0.00	600.00	600.00	600.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	600.00	0.00	600.00		200.00	0.00	400.00	0.00	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 energia alocata pentru consumul de combustibili solizi si/sau petrolieri.	600.00	0.00	600.00		200.00	0.00	400.00	0.00	600.00	600.00	600.00
4902	TOTAL CHELTUIELI	7,826.00	88.00	7,914.00	0.00	2,098.00	1,851.00	2,385.00	1,580.00	6,224.00	5,982.00	5,822.00
01	CHELTUIELI CURENTE	7,826.00	88.00	7,914.00	0.00	2,098.00	1,851.00	2,385.00	1,580.00	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	2,299.00	14.00	2,313.00	0.00	653.00	551.00	596.00	513.00	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	188.00	74.00	262.00	0.00	0.00	55.00	207.00	0.00	153.00	153.00	153.00
5002	Partea Ia-Servicii publice generale	3,047.00	-52.00	2,995.00	0.00	824.00	804.00	774.00	593.00	2,876.00	2,909.00	2,744.00
5102	Autoritati publice si actiuni externe	3,015.00	-52.00	2,963.00	0.00	792.00	804.00	774.00	593.00	2,876.00	2,909.00	2,744.00
01	CHELTUIELI CURENTE	3,015.00	-52.00	2,963.00	0.00	792.00	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	985.00	-123.00	862.00	0.00	201.00	232.00	223.00	206.00	853.00	854.00	1,087.00
59	TITLUL XI ALTE CHELTUIELI	30.00	71.00	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
510201	Autoritati executive si legislative	3,015.00	-52.00	2,963.00	0.00	792.00	804.00	774.00	593.00	2,876.00	2,909.00	2,744.00
51020103	Autoritati executive	3,015.00	-52.00	2,963.00	0.00	792.00	804.00	774.00	593.00	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	4,007.00	11.00	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	604.00	11.00	615.00	0.00	76.00	106.00	218.00	215.00	620.00	650.00	660.00
01	CHELTUIELI CURENTE	604.00	11.00	615.00	0.00	76.00	106.00	218.00	215.00	620.00	650.00	660.00
20	TITLUL II BUNURI SI SERVICII	379.00	8.00	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	158.00	3.00	161.00	0.00	0.00	35.00	126.00	0.00	153.00	153.00	153.00
650204	Invatamant secundar	562.00	11.00	573.00	0.00	57.00	97.00	209.00	210.00	568.00	598.00	608.00
65020401	Invatamant secundar inferior	562.00	11.00	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

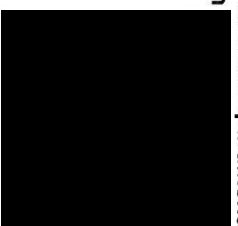
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
67020307	Camine culturale	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
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	613.00	129.00	742.00	0.00	278.00	163.00	225.00	76.00	249.00	0.00	20.00
7002	Locuinte, servicii si dezvoltare publica	273.00	0.00	273.00	0.00	73.00	68.00	71.00	61.00	153.00	0.00	0.00
01	CHELTUIELI CURENTE	273.00	0.00	273.00	0.00	73.00	68.00	71.00	61.00	153.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	273.00	0.00	273.00	0.00	73.00	68.00	71.00	61.00	153.00	0.00	0.00
700206	Iluminat public si electricitari rurale	270.00	0.00	270.00	0.00	70.00	68.00	71.00	61.00	153.00	0.00	0.00
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	340.00	129.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
01	CHELTUIELI CURENTE	340.00	129.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	340.00	129.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	340.00	129.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	340.00	129.00	469.00	0.00	205.00	95.00	154.00	15.00	96.00	0.00	0.00
7902	Partea a V-a Activiti 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

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											
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
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
VLADU LEON VIORFI



Conducatorul compartimentului
fin



Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Farcasale
 Instiutia 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 anul 2023 si estimari pe anii 2024-2026

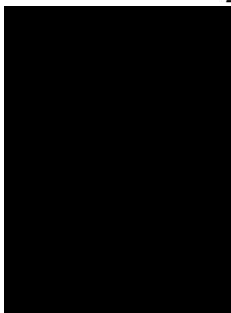
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	17,129.00	0.00	17,129.00		16,508.00	621.00	0.00	0.00	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
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
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
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	0.00	21,432.00	0.00	19,587.00	621.00	1,224.00	0.00	0.00	0.00	0.00
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

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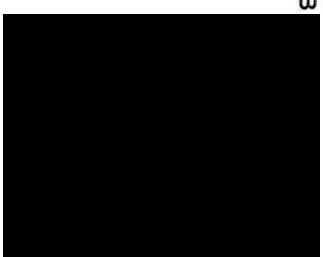
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare stingeri platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
60	TITLUL XII PROIECTE CU FINANTARE 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	0.00	14,269.00	0.00	13,045.00	0.00	1,224.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,269.00	0.00	14,269.00	0.00	13,045.00	0.00	1,224.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,251.00	0.00	1,251.00	0.00	1,251.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	1,251.00	0.00	1,251.00	0.00	1,251.00	0.00	0.00	0.00	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	0.00	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,251.00	0.00	1,251.00	0.00	1,251.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	1,251.00	0.00	1,251.00	0.00	1,251.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	8,217.00	-1,033.00	7,184.00	0.00	6,372.00	621.00	191.00	0.00	0.00	0.00	0.00
6502	Invatamant	1,936.00	-1,224.00	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	1,289.00	-1,224.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,289.00	-1,224.00	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
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	1,315.00	-1,224.00	91.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	6,281.00	191.00	6,472.00	0.00	6,281.00	0.00	191.00	0.00	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	999.00	191.00	1,190.00	0.00	999.00	0.00	191.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	999.00	191.00	1,190.00	0.00	999.00	0.00	191.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	465.00	-50.00	415.00	0.00	465.00	0.00	-50.00	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
67020307	Camioane culturale	465.00	-50.00	415.00	0.00	465.00	0.00	-50.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	210.00	241.00	451.00	0.00	210.00	0.00	241.00	0.00	0.00	0.00	0.00
67020501	Sport	0.00	241.00	241.00	0.00	0.00	0.00	241.00	0.00	0.00	0.00	0.00
67020503	Intratinere 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, recreerii si religiei	5,606.00	0.00	5,606.00	0.00	5,606.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,134.00	-467.00	667.00	0.00	1,134.00	0.00	-467.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,134.00	-467.00	667.00	0.00	1,134.00	0.00	-467.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,134.00	-467.00	667.00	0.00	1,134.00	0.00	-467.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,134.00	-467.00	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	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	544.00	-467.00	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	10,830.00	1,500.00	12,330.00	0.00	10,830.00	0.00	1,500.00	0.00	0.00	0.00	0.00
8402	Transporturi	10,830.00	1,500.00	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	10,830.00	1,500.00	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	10,830.00	1,500.00	12,330.00	0.00	10,830.00	0.00	1,500.00	0.00	0.00	0.00	0.00
840203	Transport rutier	10,830.00	1,500.00	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	600.00	1,500.00	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	Excedentului 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
VLADU IECAN VINCENI



Conducatorul compartimentului
financiar - contabil
B



BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2023												Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026						
		Budget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	4,214.00	0.00	2,043.00	804.00	774.00	593.00	2,876.00	2,909.00	2,744.00						
CHELTUIELI CURENTE	01	4,197.00	0.00	2,026.00	804.00	774.00	593.00	2,876.00	2,909.00	2,744.00						
TITLUL I CHELTUIELI DE PERSONAL	10	2,000.00	0.00	591.00	552.00	470.00	387.00	2,023.00	2,055.00	1,657.00						
Cheeltueii salariale in bani	10.01	1,906.00	0.00	540.00	538.00	456.00	372.00	X	X	X						
Salarii de baza	10.01.01	1,605.00	0.00	475.00	452.00	380.00	298.00	X	X	X						
Alte sporuri	10.01.06	20.00	0.00	4.00	5.00	6.00	5.00	X	X	X						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	144.00	0.00	36.00	36.00	36.00	36.00	X	X	X						
Indemnizatii de hrana	10.01.17	121.00	0.00	20.00	40.00	31.00	30.00	X	X	X						
Alte drepturi salariale in bani	10.01.30	16.00	0.00	5.00	5.00	3.00	3.00	X	X	X						
Cheeltueii salariale in natura	10.02	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X						
Vouchere de vacanta	10.02.06	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X						
Contributii	10.03	59.00	0.00	16.00	14.00	14.00	15.00	X	X	X						
Contributia asiguratorie pentru munca	10.03.07	59.00	0.00	16.00	14.00	14.00	15.00	X	X	X						
TITLUL II BUNURI SI SERVICII	20	862.00	0.00	201.00	232.00	223.00	206.00	853.00	854.00	1,087.00						
Bunuri si servicii	20.01	764.00	0.00	153.00	167.00	241.00	203.00	X	X	X						
Furnituri de birou	20.01.01	50.00	0.00	13.00	13.00	12.00	12.00	X	X	X						
Materiale pentru curatenie	20.01.02	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X						
Incalzit, iluminat si forta motrica	20.01.03	30.00	0.00	22.00	4.00	-10.00	14.00	X	X	X						

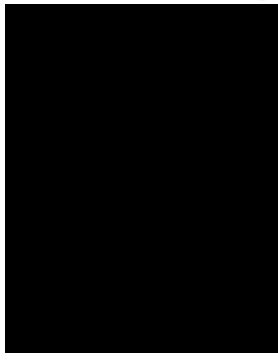
Denumire indicatori	Cod Indicator	Buget 2023											Estimari		
		Prevederi anuale		Prevederi trimestriale							2024	2025	2026		
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
Carburanti si lubrifianti	20.01.05	115.00	0.00	25.00	25.00	30.00	35.00		X	X	X				
Piese de schimb	20.01.06	87.00	0.00	20.00	20.00	37.00	10.00		X	X	X				
Transport	20.01.07	30.00	0.00	7.00	8.00	8.00	7.00		X	X	X				
Posta, telecomunicatii, radio, tv, internet	20.01.08	58.00	0.00	12.00	12.00	15.00	19.00		X	X	X				
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	2.00	3.00	2.00	3.00		X	X	X				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	374.00	0.00	50.00	80.00	144.00	100.00		X	X	X				
Reparatii curente	20.02.00	2.00	0.00	2.00	0.00	0.00	0.00		X	X	X				
Bunuri de natura obiectelor de inventar	20.05	33.00	0.00	8.00	10.00	15.00	0.00		X	X	X				
Alte obiecte de inventar	20.05.30	33.00	0.00	8.00	10.00	15.00	0.00		X	X	X				
Daplasari, detasari, transferari	20.06	15.00	0.00	5.00	2.00	5.00	3.00		X	X	X				
Deplasari interne, detasari, transferari	20.06.01	15.00	0.00	5.00	2.00	5.00	3.00		X	X	X				
Consultanta si expertiza	20.12.00	1.00	0.00	1.00	0.00	0.00	0.00		X	X	X				
Pregatire profesionala	20.13.00	7.00	0.00	2.00	3.00	2.00	0.00		X	X	X				
Alte cheltuieli	20.30	40.00	0.00	30.00	50.00	-40.00	0.00		X	X	X				
Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	30.00	50.00	-40.00	0.00		X	X	X				
TITLUL XI ALTE CHELTUIELI	59	101.00	0.00	0.00	20.00	81.00	0.00	0.00		0.00	0.00				
Sustinerea cutilor	59.12.00	101.00	0.00	0.00	20.00	81.00	0.00		X	X	X				
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	1,234.00	0.00	1,234.00	0.00	0.00	0.00	0.00		0.00	0.00				
Fonduri europene nerambursabile	60.01.00	1,013.00	0.00	1,013.00	0.00	0.00	0.00		X	X	X				
Finantare publica nationala	60.02.00	28.00	0.00	28.00	0.00	0.00	0.00		X	X	X				
Sume aferente TVA	60.03.00	193.00	0.00	193.00	0.00	0.00	0.00		X	X	X				
CHELTUIELI DE CAPITAL	70	17.00	0.00	17.00	0.00	0.00	0.00	0.00		0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE	71	17.00	0.00	17.00	0.00	0.00	0.00	0.00		0.00	0.00				
Reparatii capitale aferente activelor fixe	71.03.00	17.00	0.00	17.00	0.00	0.00	0.00		X	X	X				

Denumire indicatori	Cod Indicator	Buget 2023										Estimari		
		Prevederi anuale Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2024	2025	2026				
				Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	2,963.00	0.00	792.00	804.00	774.00	593.00	2,876.00	2,909.00	2,744.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	2,963.00	0.00	792.00	804.00	774.00	593.00	2,876.00	2,909.00	2,744.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,000.00	0.00	591.00	552.00	470.00	387.00	2,023.00	2,055.00	1,657.00				
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	1,906.00	0.00	540.00	538.00	456.00	372.00	X	X	X				
Salarii de baza	10.01.01	1,605.00	0.00	475.00	452.00	380.00	298.00	X	X	X				
Alte sporuri	10.01.06	20.00	0.00	4.00	5.00	6.00	5.00	X	X	X				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	144.00	0.00	36.00	36.00	36.00	36.00	X	X	X				
Indemnizatii de hrana	10.01.17	121.00	0.00	20.00	40.00	31.00	30.00	X	X	X				
Alte drepturi salariale in bani	10.01.30	16.00	0.00	5.00	5.00	3.00	3.00	X	X	X				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X				
Vouchere de vacanta	10.02.06	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X				
Contributii (cod 10.03.01 la 10.03.06)	10.03	59.00	0.00	16.00	14.00	14.00	15.00	X	X	X				
Contributia asiguratorie pentru munca	10.03.07	59.00	0.00	16.00	14.00	14.00	15.00	X	X	X				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	862.00	0.00	201.00	232.00	223.00	206.00	853.00	854.00	1,087.00				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	764.00	0.00	153.00	167.00	241.00	203.00	X	X	X				
Furnituri de birou	20.01.01	50.00	0.00	13.00	13.00	12.00	12.00	X	X	X				
Materialie pentru curatenie	20.01.02	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X				
Încalzit, iluminat si forta motrica	20.01.03	30.00	0.00	22.00	4.00	-10.00	14.00	X	X	X				
Carburanti si lubrifianti	20.01.05	115.00	0.00	25.00	25.00	30.00	35.00	X	X	X				
Piese de schimb	20.01.06	87.00	0.00	20.00	20.00	37.00	10.00	X	X	X				
Transport	20.01.07	30.00	0.00	7.00	8.00	8.00	7.00	X	X	X				
Posta, telecomunicatii, radio, tv, internet	20.01.08	58.00	0.00	12.00	12.00	15.00	19.00	X	X	X				

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	374.00	0.00	50.00	80.00	144.00	100.00	X	X	X
Reparatii curente	20.02.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	33.00	0.00	8.00	10.00	15.00	0.00	X	X	X
Alte obiecte de inventar	20.05.30	33.00	0.00	8.00	10.00	15.00	0.00	X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15.00	0.00	5.00	2.00	5.00	3.00	X	X	X
Deplasari interne, detasari, transferari	20.06.01	15.00	0.00	5.00	2.00	5.00	3.00	X	X	X
Consultanta si expertiza	20.12.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
Pregatire profesionala	20.13.00	7.00	0.00	2.00	3.00	2.00	0.00	X	X	X
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40.00	0.00	30.00	50.00	-40.00	0.00	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	30.00	50.00	-40.00	0.00	X	X	X
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	101.00	0.00	0.00	20.00	81.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12.00	101.00	0.00	0.00	20.00	81.00	0.00	X	X	X
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	1,251.00	0.00	1,251.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR(cod 60.01 la 60.09)	60	1,234.00	0.00	1,234.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01.00	1,013.00	0.00	1,013.00	0.00	0.00	0.00	X	X	X
Finantare publica nationala	60.02.00	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
Sume aferente TVA	60.03.00	193.00	0.00	193.00	0.00	0.00	0.00	X	X	X
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Buget 2023										Estimari		
		Prevederi anuale	Prevederi trimestriale				2024	2025	2026					
			Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
Reparatii capitale aferente activelor fixe	71.03.00	17.00	0.00	17.00	0.00	0.00	0.00	x	x	x				

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

