

Județul: Olt
 Unitatea administrativ-teritorială: Comuna Farcaselle
 Instituția publică: COMUNA FARCASELE
 Formular **11/01**

Bugetul detaliat la Venituri pe capicole și subcapicole și la cheltuieli pe capicole, subcapicole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2024 și estimări pe anii 2025-2027

AJFP Olt - ATCP
 Verificat *[Signature]*
 Data 11/02/2024

**ACTIVITATEA DE TREZORERIE
 ȘI CONTABILITATE PUBLICĂ OLT
 REGISTRATURĂ 2**
 Nr. 015/0245 Data 11.02.2024

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Inital	Influenta + / -	Buget rectificat	din care bugetare stingeri platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	27.021.00	0.00	27.021.00		19.450.00	3.308.00	2.162.00	2.101.00	6.910.00	6.992.00	7.072.00
499002	VENITURI PROPRII	2.470.00	0.00	2.470.00		772.00	626.00	551.00	521.00	2.307.00	2.369.00	2.429.00
000202	VENITURI CURENTE	7.891.00	0.00	7.891.00		2.091.00	1.937.00	2.162.00	1.701.00	6.910.00	6.992.00	7.072.00
000302	A. VENITURI FISCALE	7.425.00	0.00	7.425.00		1.894.00	1.847.00	2.070.00	1.614.00	6.444.00	6.526.00	6.606.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.456.00	0.00	1.456.00		373.00	373.00	373.00	337.00	1.293.00	1.355.00	1.415.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.456.00	0.00	1.456.00		373.00	373.00	373.00	337.00	1.293.00	1.355.00	1.415.00
0302	Impozit pe venit	9.00	0.00	9.00		3.00	3.00	3.00	0.00	9.00	9.00	9.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	9.00	0.00	9.00		3.00	3.00	3.00	0.00	9.00	9.00	9.00
0402	Cote si sume defalcate din impozitul pe venit	1.447.00	0.00	1.447.00		370.00	370.00	370.00	337.00	1.284.00	1.346.00	1.406.00
04021	Cote defalcate din impozitul pe venit	477.00	0.00	477.00		120.00	120.00	120.00	117.00	497.00	520.00	541.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	770.00	0.00	770.00		200.00	200.00	200.00	170.00	787.00	826.00	865.00
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	312.00	0.00	312.00		122.00	104.00	44.00	42.00	312.00	312.00	312.00
0702	Impozite si taxe pe proprietate	312.00	0.00	312.00		122.00	104.00	44.00	42.00	312.00	312.00	312.00
070201	Impozit si taxa pe cladiri	79.00	0.00	79.00		33.00	29.00	9.00	8.00	79.00	79.00	79.00
07020101	Impozit pe cladiri de la persoane fizice	63.00	0.00	63.00		29.00	25.00	5.00	4.00	63.00	63.00	63.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	16.00	0.00	16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
070202	Impozit si taxa pe teren	213.00	0.00	213.00		84.00	70.00	30.00	29.00	213.00	213.00	213.00
07020201	Impozit pe terenuri de la persoane fizice	69.00	0.00	69.00		30.00	20.00	10.00	9.00	69.00	69.00	69.00

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		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	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	143.00	0.00	143.00		53.00	50.00	20.00	20.00	143.00	143.00	143.00
07020204	Taxe judiciare de timbru si alte taxe de timbru	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,645.00	0.00	5,645.00		1,397.00	1,368.00	1,646.00	1,234.00	4,827.00	4,847.00	4,867.00
1102	Sume defalcate din TVA	5,421.00	0.00	5,421.00		1,319.00	1,311.00	1,611.00	1,180.00	4,603.00	4,623.00	4,643.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,950.00	0.00	2,950.00		770.00	782.00	801.00	597.00	2,978.00	2,990.00	3,001.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,471.00	0.00	2,471.00		549.00	529.00	810.00	583.00	1,625.00	1,633.00	1,642.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	224.00	0.00	224.00		78.00	57.00	35.00	54.00	224.00	224.00	224.00
160202	Impozit pe mijloacele de transport	202.00	0.00	202.00		72.00	52.00	29.00	49.00	202.00	202.00	202.00
16020201	Impozit pe mijloacele de transport destinate de persoane fizice	196.00	0.00	196.00		70.00	50.00	28.00	48.00	196.00	196.00	196.00
16020202	Impozit pe mijloacele de transport destinate de persoane juridice	6.00	0.00	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	22.00	0.00	22.00		6.00	5.00	6.00	5.00	22.00	22.00	22.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	12.00	0.00	12.00		2.00	2.00	7.00	1.00	12.00	12.00	12.00
1802	Alte impozite si taxe fiscale	12.00	0.00	12.00		2.00	2.00	7.00	1.00	12.00	12.00	12.00
180250	Alte impozite si taxe	12.00	0.00	12.00		2.00	2.00	7.00	1.00	12.00	12.00	12.00
001102	C. VENITURI NEFISCALE	466.00	0.00	466.00		197.00	90.00	92.00	87.00	466.00	466.00	466.00
001102	C1. VENITURI DIN PROPRIETATE	62.00	0.00	62.00		25.00	15.00	5.00	17.00	62.00	62.00	62.00
3002	Venituri din proprietate	62.00	0.00	62.00		25.00	15.00	5.00	17.00	62.00	62.00	62.00
300205	Venituri din concesiuni si inchirieri	62.00	0.00	62.00		25.00	15.00	5.00	17.00	62.00	62.00	62.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	62.00	0.00	62.00		25.00	15.00	5.00	17.00	62.00	62.00	62.00
001402	C2. VANZARI DE BUNURI SI SERVICII	404.00	0.00	404.00		172.00	75.00	5.00	17.00	404.00	404.00	404.00
3302	Venituri din prestari de servicii si alte activitati	47.00	0.00	47.00		11.00	10.00	16.00	10.00	47.00	47.00	47.00
330208	Venituri din prestari de servicii	22.00	0.00	22.00		6.00	5.00	6.00	5.00	22.00	22.00	22.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
330250	Alte venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		0.00	0.00	5.00	0.00	5.00	5.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
3402	Venturi din taxe administrative, eliberari permise	34.00	0.00	34.00		25.00	5.00	3.00	1.00	34.00	34.00	34.00	
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	
3502	Alte venituri din taxe administrative, eliberari permise	30.00	0.00	30.00		23.00	3.00	3.00	1.00	30.00	30.00	30.00	
350201	Amenzii, penalizati si confiscari	164.00	0.00	164.00		64.00	40.00	20.00	40.00	164.00	164.00	164.00	
35020102	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale specialitate	164.00	0.00	164.00		64.00	40.00	20.00	40.00	164.00	164.00	164.00	
3602	Diverse venituri	159.00	0.00	159.00		72.00	20.00	48.00	19.00	159.00	159.00	159.00	
360206	Taxe speciale	136.00	0.00	136.00		65.00	14.00	43.00	14.00	136.00	136.00	136.00	
360250	Alte venituri	23.00	0.00	23.00		7.00	6.00	5.00	5.00	23.00	23.00	23.00	
001702	IV. SUBVENTII	14,142.00	0.00	14,142.00		12,371.00	1,371.00	0.00	400.00	0.00	0.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,142.00	0.00	14,142.00		12,371.00	1,371.00	0.00	400.00	0.00	0.00	0.00	
4202	Subventii de la bugetul de stat	14,142.00	0.00	14,142.00		12,371.00	1,371.00	0.00	400.00	0.00	0.00	0.00	
001902	A. De capital	2,577.00	0.00	2,577.00		1,206.00	1,371.00	0.00	0.00	0.00	0.00	0.00	
002002	B. Curente	11,565.00	0.00	11,565.00		11,165.00	0.00	0.00	400.00	0.00	0.00	0.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroleri.	500.00	0.00	500.00		100.00	0.00	0.00	400.00	0.00	0.00	0.00	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghele Saligny.	11,065.00	0.00	11,065.00		11,065.00	0.00	0.00	0.00	0.00	0.00	0.00	
42 9	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,371.00	0.00	1,371.00		0.00	1,371.00	0.00	0.00	0.00	0.00	0.00	
42028801	Fonduri europene nerambursabile	1,152.00	0.00	1,152.00		0.00	1,152.00	0.00	0.00	0.00	0.00	0.00	
42028803	Sume aferente TVA	219.00	0.00	219.00		0.00	219.00	0.00	0.00	0.00	0.00	0.00	
420289	Alocari de sume din PNRR aferente componentei Imprumuturi	1,206.00	0.00	1,206.00		1,206.00	0.00	0.00	0.00	0.00	0.00	0.00	
42028901	Fonduri din Imprumut rambursabil	1,013.00	0.00	1,013.00		0.00	1,013.00	0.00	0.00	0.00	0.00	0.00	
42028903	Sume aferente TVA	193.00	0.00	193.00		193.00	0.00	0.00	0.00	0.00	0.00	0.00	
4602	Alte sume primite de la UE	4,850.00	0.00	4,850.00		4,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
460205	Alte sume primite din fonduri europene in contul cheltuielilor devenite eligibile aferente PNRR	4,850.00	0.00	4,850.00		4,850.00	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 preferintiar aferente cadrului financiar 2014-2020	138.00	0.00	138.00		138.00	0.00	0.00	0.00	0.00	0.00	0.00	

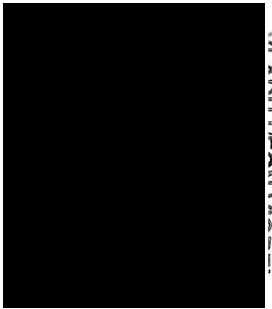
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
480202	Fondul Social European (FSE)	138.00	0.00	138.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	138.00	0.00	138.00		138.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	32,466.00	0.00	32,466.00	0.00	20,030.00	6,698.00	3,637.00	2,101.00	6,910.00	6,992.00	7,072.00
01	CHELTUIELI CURENTE	15,966.00	0.00	15,966.00	0.00	8,395.00	3,308.00	2,162.00	2,101.00	6,910.00	6,992.00	7,072.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,943.00	0.00	2,943.00	0.00	751.00	734.00	715.00	743.00	2,873.00	2,873.00	2,873.00
20	TITLUL II BUNURI SI SERVICII	2,638.00	0.00	2,638.00	0.00	613.00	496.00	923.00	606.00	1,764.00	1,845.00	1,924.00
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	30.00
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,750.00	0.00	2,750.00	0.00	797.00	677.00	524.00	752.00	2,243.00	2,244.00	2,245.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	138.00	0.00	138.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	7,427.00	0.00	7,427.00	0.00	6,056.00	1,371.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	16,500.00	0.00	16,500.00	0.00	11,635.00	3,390.00	1,475.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	16,500.00	0.00	16,500.00	0.00	11,635.00	3,390.00	1,475.00	0.00	0.00	0.00	0.00
5002	Partea I-a-Servicii publice generale	4,352.00	0.00	4,352.00	0.00	1,991.00	866.00	704.00	791.00	2,693.00	2,775.00	2,855.00
5102	Autoritati publice si actiuni externe	4,320.00	0.00	4,320.00	0.00	1,959.00	866.00	704.00	791.00	2,661.00	2,743.00	2,823.00
	CHELTUIELI CURENTE	4,185.00	0.00	4,185.00	0.00	1,959.00	866.00	704.00	791.00	2,661.00	2,743.00	2,823.00
1u	TITLUL I CHELTUIELI DE PERSONAL	2,081.00	0.00	2,081.00	0.00	539.00	514.00	514.00	514.00	2,081.00	2,081.00	2,081.00
20	TITLUL II BUNURI SI SERVICII	888.00	0.00	888.00	0.00	204.00	217.00	190.00	277.00	580.00	662.00	742.00
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	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	1,206.00	0.00	1,206.00	0.00	1,206.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	135.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	135.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	4,320.00	0.00	4,320.00	0.00	1,959.00	866.00	704.00	791.00	2,661.00	2,743.00	2,823.00
51020103	Autoritati executive	4,320.00	0.00	4,320.00	0.00	1,959.00	866.00	704.00	791.00	2,661.00	2,743.00	2,823.00
5402	Alte servicii publice generale	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	32.00	32.00	32.00

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		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	32.00	32.00	32.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	30.00
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	30.00	30.00	30.00
540250	Alte servicii publice generale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
6302	Partea a III-a Cheltuieli Social - Culturale	12,957.00	0.00	12,957.00	0.00	6,301.00	3,455.00	2,104.00	1,097.00	3,751.00	3,763.00	3,774.00
6502	Invatamant	2,010.00	0.00	2,010.00	0.00	309.00	1,506.00	99.00	96.00	459.00	471.00	482.00
01	CHELTUIELI CURENTE	2,010.00	0.00	2,010.00	0.00	309.00	1,506.00	99.00	96.00	459.00	471.00	482.00
10	TITLUL I CHELTUIELI DE PERSONAL	70.00	0.00	70.00	0.00	20.00	20.00	0.00	30.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	363.00	0.00	363.00	0.00	102.00	96.00	99.00	66.00	388.00	399.00	409.00
57	TITLUL IX ASISTENTA SOCIALA	68.00	0.00	68.00	0.00	49.00	19.00	0.00	0.00	71.00	72.00	73.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	138.00	0.00	138.00	0.00	138.00	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	1,371.00	0.00	1,371.00	0.00	0.00	1,371.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	600.00	0.00	600.00	0.00	270.00	135.00	99.00	96.00	420.00	432.00	443.00
65020401	Invatamant secundar inferior	600.00	0.00	600.00	0.00	270.00	135.00	99.00	96.00	420.00	432.00	443.00
650250	Alte cheltuieli in domeniul invatamantului	1,410.00	0.00	1,410.00	0.00	39.00	1,371.00	0.00	0.00	39.00	39.00	39.00
6702	Cultura, recreere si religie	7,555.00	0.00	7,555.00	0.00	5,075.00	1,110.00	1,301.00	69.00	410.00	410.00	410.00
	CHELTUIELI CURENTE	5,260.00	0.00	5,260.00	0.00	4,890.00	100.00	201.00	69.00	410.00	410.00	410.00
10	TITLUL I CHELTUIELI DE PERSONAL	82.00	0.00	82.00	0.00	23.00	19.00	21.00	19.00	82.00	82.00	82.00
20	TITLUL II BUNURI SI SERVICII	298.00	0.00	298.00	0.00	17.00	51.00	180.00	50.00	328.00	328.00	328.00
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,850.00	0.00	4,850.00	0.00	4,850.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,295.00	0.00	2,295.00	0.00	185.00	1,010.00	1,100.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,295.00	0.00	2,295.00	0.00	185.00	1,010.00	1,100.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	546.00	0.00	546.00	0.00	213.00	191.00	122.00	20.00	211.00	211.00	211.00
67020307	Carne culturale	546.00	0.00	546.00	0.00	213.00	191.00	122.00	20.00	211.00	211.00	211.00
670205	Servicii recreative si sportive	863.00	0.00	863.00	0.00	3.00	860.00	0.00	0.00	0.00	0.00	0.00

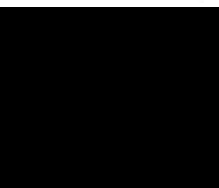
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	863.00	0.00	863.00	0.00	3.00	860.00	0.00	0.00	0.00	0.00	0.00
68..	Alte servicii in domeniile culturii, recreeri si religiei	6,146.00	0.00	6,146.00	0.00	4,859.00	59.00	1,179.00	49.00	199.00	199.00	199.00
68..	Asigurari si asistenta sociala	3,392.00	0.00	3,392.00	0.00	917.00	839.00	704.00	932.00	2,882.00	2,882.00	2,882.00
01	CHELTUIELI CURENTE	3,392.00	0.00	3,392.00	0.00	917.00	839.00	704.00	932.00	2,882.00	2,882.00	2,882.00
10	TITLUL I CHELTUIELI DE PERSONAL	710.00	0.00	710.00	0.00	169.00	181.00	180.00	180.00	710.00	710.00	710.00
57	TITLUL IX ASISTENTA SOCIALA	2,682.00	0.00	2,682.00	0.00	748.00	658.00	524.00	752.00	2,172.00	2,172.00	2,172.00
680205	Asistenta sociala in caz de boli si invaliditati	2,882.00	0.00	2,882.00	0.00	815.00	834.00	702.00	531.00	2,882.00	2,882.00	2,882.00
68020502	Asistenta sociala in caz de invaliditate	2,882.00	0.00	2,882.00	0.00	815.00	834.00	702.00	531.00	2,882.00	2,882.00	2,882.00
680215	Prevenirea excluderii sociale	500.00	0.00	500.00	0.00	100.00	0.00	0.00	400.00	0.00	0.00	0.00
68021501	Ajutor social	500.00	0.00	500.00	0.00	100.00	0.00	0.00	400.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	2.00	5.00	2.00	1.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	2.00	5.00	2.00	1.00	0.00	0.00	0.00
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,017.00	0.00	1,017.00	0.00	268.00	112.00	444.00	193.00	396.00	384.00	373.00
7002	Locuinte, servicii si dezvoltare publica	391.00	0.00	391.00	0.00	73.00	56.00	183.00	79.00	90.00	90.00	90.00
01	CHELTUIELI CURENTE	391.00	0.00	391.00	0.00	73.00	56.00	183.00	79.00	90.00	90.00	90.00
20	TITLUL II BUNURI SI SERVICII	391.00	0.00	391.00	0.00	73.00	56.00	183.00	79.00	90.00	90.00	90.00
700206	Iluminat public si electricitati rurale	388.00	0.00	388.00	0.00	70.00	56.00	183.00	79.00	90.00	90.00	90.00
71	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
74..	Protectia mediului	626.00	0.00	626.00	0.00	195.00	56.00	261.00	114.00	306.00	294.00	283.00
01	CHELTUIELI CURENTE	626.00	0.00	626.00	0.00	195.00	56.00	261.00	114.00	306.00	294.00	283.00
20	TITLUL II BUNURI SI SERVICII	626.00	0.00	626.00	0.00	195.00	56.00	261.00	114.00	306.00	294.00	283.00
740205	Salubritate si gestiunea deseurilor	626.00	0.00	626.00	0.00	195.00	56.00	261.00	114.00	306.00	294.00	283.00
74020502	Colectarea, tratarea si distrugerea deseurilor	626.00	0.00	626.00	0.00	195.00	56.00	261.00	114.00	306.00	294.00	283.00
7902	Partea a V-a Activi economici	14,140.00	0.00	14,140.00	0.00	11,470.00	2,265.00	385.00	20.00	70.00	70.00	70.00
8402	Transporturi	14,140.00	0.00	14,140.00	0.00	11,470.00	2,265.00	385.00	20.00	70.00	70.00	70.00
01	CHELTUIELI CURENTE	14,140.00	0.00	14,140.00	0.00	11,470.00	2,265.00	385.00	20.00	70.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	70.00	0.00	20.00	20.00	10.00	20.00	70.00	70.00	70.00
70	CHELTUIELI DE CAPITAL	14,070.00	0.00	14,070.00	0.00	11,450.00	2,245.00	375.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	14,070.00	0.00	14,070.00	0.00	11,450.00	2,245.00	375.00	0.00	0.00	0.00	0.00
840203	Transport rutier	14,140.00	0.00	14,140.00	0.00	11,470.00	2,265.00	385.00	20.00	70.00	70.00	70.00
84020303	Drumuri si poduri	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	14,120.00	0.00	14,120.00	0.00	11,460.00	2,255.00	385.00	20.00	70.00	70.00	70.00
9602	Rezerve, Excedent/Deficit	-5,445.00	0.00	-5,445.00	0.00	-580.00	-3,390.00	-1,475.00	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	5,445.00	0.00	5,445.00	0.00	580.00	3,390.00	1,475.00	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	5,445.00	0.00	5,445.00	0.00	580.00	3,390.00	1,475.00	0.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului financiar contabil



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

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI											
499002	VENITURI PROPRII	8.391.00	0.00	8.391.00		2.191.00	1.937.00	2.162.00	2.101.00	6.910.00	6.992.00	7.072.00
000202	VENITURI CURENTE	2.470.00	0.00	2.470.00		772.00	626.00	551.00	521.00	2.307.00	2.369.00	2.429.00
000302	A. VENITURI FISCALE	7.891.00	0.00	7.891.00		2.091.00	1.937.00	2.162.00	1.701.00	6.910.00	6.992.00	7.072.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	7.425.00	0.00	7.425.00		1.894.00	1.847.00	2.070.00	1.614.00	6.444.00	6.526.00	6.606.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.456.00	0.00	1.456.00		373.00	373.00	373.00	337.00	1.293.00	1.355.00	1.415.00
0302	Impozit pe venit	1.456.00	0.00	1.456.00		373.00	373.00	373.00	337.00	1.293.00	1.355.00	1.415.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	9.00	0.00	9.00		3.00	3.00	3.00	0.00	9.00	9.00	9.00
04v<01	Cote si sume defalcate din impozitul pe venit	9.00	0.00	9.00		3.00	3.00	3.00	0.00	9.00	9.00	9.00
04v<01	Cote defalcate din impozitul pe venit	1.447.00	0.00	1.447.00		370.00	370.00	370.00	337.00	1.284.00	1.346.00	1.406.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	477.00	0.00	477.00		120.00	120.00	120.00	117.00	497.00	520.00	541.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judeean	770.00	0.00	770.00		200.00	200.00	200.00	170.00	787.00	826.00	865.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	200.00	0.00	200.00		50.00	50.00	50.00	50.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	312.00	0.00	312.00		122.00	104.00	44.00	42.00	312.00	312.00	312.00
070201	Impozit si taxa pe cladiri	312.00	0.00	312.00		122.00	104.00	44.00	42.00	312.00	312.00	312.00
07020101	Impoziti pe cladiri de la persoane fizice	79.00	0.00	79.00		33.00	29.00	9.00	8.00	79.00	79.00	79.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	63.00	0.00	63.00		29.00	25.00	5.00	4.00	63.00	63.00	63.00
070202	Impozit si taxa pe teren	16.00	0.00	16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
		213.00	0.00	213.00		84.00	70.00	30.00	29.00	213.00	213.00	213.00

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020201	Impozit pe terenuri de la persoane fizice	69.00	0.00	69.00		30.00	20.00	10.00	9.00	69.00	69.00	69.00
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
070203	Impozitul pe terenul din extravilan	143.00	0.00	143.00		53.00	50.00	20.00	20.00	143.00	143.00	143.00
001002	Taxe judiciare de timbru si alte taxe de timbru	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
1102	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,645.00	0.00	5,645.00		1,397.00	1,368.00	1,646.00	1,234.00	4,827.00	4,847.00	4,867.00
	Sume defalcate din TVA	5,421.00	0.00	5,421.00		1,319.00	1,311.00	1,611.00	1,180.00	4,603.00	4,623.00	4,643.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,950.00	0.00	2,950.00		770.00	782.00	801.00	597.00	2,978.00	2,990.00	3,001.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,471.00	0.00	2,471.00		549.00	529.00	810.00	583.00	1,625.00	1,633.00	1,642.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	224.00	0.00	224.00		78.00	57.00	35.00	54.00	224.00	224.00	224.00
160202	Impozit pe mijloacele de transport	202.00	0.00	202.00		72.00	52.00	29.00	49.00	202.00	202.00	202.00
16020201	Impozit pe mijloacele de transport delinute de persoane fizice	196.00	0.00	196.00		70.00	50.00	28.00	48.00	196.00	196.00	196.00
16020202	Impozit pe mijloacele de transport delinute de persoane juridice	6.00	0.00	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	22.00	0.00	22.00		6.00	5.00	6.00	5.00	22.00	22.00	22.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	12.00	0.00	12.00		2.00	2.00	7.00	1.00	12.00	12.00	12.00
1802	Alte impozite si taxe fiscale	12.00	0.00	12.00		2.00	2.00	7.00	1.00	12.00	12.00	12.00
50	Alte impozite si taxe	12.00	0.00	12.00		2.00	2.00	7.00	1.00	12.00	12.00	12.00
01 2	C. VENITURI NEFISCALE	466.00	0.00	466.00		2.00	2.00	7.00	1.00	12.00	12.00	12.00
001302	C1. VENITURI DIN PROPRIETATE	62.00	0.00	62.00		197.00	90.00	92.00	87.00	466.00	466.00	466.00
3002	Venituri din proprietate	62.00	0.00	62.00		25.00	15.00	5.00	17.00	62.00	62.00	62.00
300205	Venituri din concesiuni si inchirieri	62.00	0.00	62.00		25.00	15.00	5.00	17.00	62.00	62.00	62.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	62.00	0.00	62.00		25.00	15.00	5.00	17.00	62.00	62.00	62.00
001402	C2. VANZARI DE BUNURI SI SERVICII	404.00	0.00	404.00		172.00	75.00	87.00	70.00	404.00	404.00	404.00
3302	Venituri din prestari de servicii si alte activitati	47.00	0.00	47.00		11.00	10.00	16.00	10.00	47.00	47.00	47.00
330208	Venituri din prestari de servicii	22.00	0.00	22.00		6.00	5.00	6.00	5.00	22.00	22.00	22.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial 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	2025 9	2026 10	2027 11
B	A											
330250	Alte venituri din prestari de servicii si alte activitati	5.00	0.00	5.00		0.00	0.00	5.00	0.00	5.00	5.00	5.00
3402	Venituri din taxe administrative, eliberari permise	34.00	0.00	34.00		25.00	5.00	3.00	1.00	34.00	34.00	34.00
340250	Taxe extrajudiciare de timbru	4.00	0.00	4.00		2.00	2.00	0.00	0.00	4.00	4.00	4.00
3502	Alte venituri din taxe administrative, eliberari permise	30.00	0.00	30.00		23.00	3.00	3.00	1.00	30.00	30.00	30.00
350201	Amenzi, penalitati si confiscari	164.00	0.00	164.00		64.00	40.00	20.00	40.00	164.00	164.00	164.00
35020102	Venituri din amenzi si alte sanctiuni aplicabile potrivit dispozitiilor legale	164.00	0.00	164.00		64.00	40.00	20.00	40.00	164.00	164.00	164.00
3602	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	164.00	0.00	164.00		64.00	40.00	20.00	40.00	164.00	164.00	164.00
360206	Diverse venituri	159.00	0.00	159.00		72.00	20.00	48.00	19.00	159.00	159.00	159.00
360250	Taxe speciale	136.00	0.00	136.00		65.00	14.00	43.00	14.00	136.00	136.00	136.00
001702	Alte venituri	23.00	0.00	23.00		7.00	6.00	5.00	5.00	23.00	23.00	23.00
001802	IV. SUBVENTII	500.00	0.00	500.00		100.00	0.00	0.00	400.00	0.00	0.00	0.00
4202	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	500.00	0.00	500.00		100.00	0.00	0.00	400.00	0.00	0.00	0.00
002002	Subventii de la bugetul de stat	500.00	0.00	500.00		100.00	0.00	0.00	400.00	0.00	0.00	0.00
420234	B. Curente	500.00	0.00	500.00		100.00	0.00	0.00	400.00	0.00	0.00	0.00
	Subventii pentru acordarea ajutorului pentru inaltizarea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	500.00	0.00	500.00		100.00	0.00	0.00	400.00	0.00	0.00	0.00
	TOTAL CHELTUIELI	8,391.00	0.00	8,391.00	0.00	2,191.00	1,937.00	2,162.00	2,101.00	6,910.00	6,992.00	7,072.00
	CHELTUIELI CURENTE	8,391.00	0.00	8,391.00	0.00	2,191.00	1,937.00	2,162.00	2,101.00	6,910.00	6,992.00	7,072.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,943.00	0.00	2,943.00	0.00	751.00	734.00	715.00	743.00	2,873.00	2,873.00	2,873.00
20	TITLUL II BUNURI SI SERVICII	2,638.00	0.00	2,638.00	0.00	613.00	496.00	923.00	606.00	1,764.00	1,845.00	1,924.00
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	30.00
57	TITLUL IX ASISTENTA SOCIALA	2,750.00	0.00	2,750.00	0.00	797.00	677.00	524.00	752.00	2,243.00	2,244.00	2,245.00
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	3,001.00	0.00	3,001.00	0.00	775.00	731.00	704.00	791.00	2,693.00	2,775.00	2,855.00
5102	Autoritati publice si actiuni externe	2,969.00	0.00	2,969.00	0.00	743.00	731.00	704.00	791.00	2,661.00	2,743.00	2,823.00
01	CHELTUIELI CURENTE	2,969.00	0.00	2,969.00	0.00	743.00	731.00	704.00	791.00	2,661.00	2,743.00	2,823.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,081.00	0.00	2,081.00	0.00	539.00	514.00	514.00	514.00	2,081.00	2,081.00	2,081.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	888.00	0.00	888.00	0.00	204.00	217.00	190.00	277.00	580.00	662.00	742.00
510201	Autoritati executive si legislative	2,969.00	0.00	2,969.00	0.00	743.00	731.00	704.00	791.00	2,661.00	2,743.00	2,823.00
5103	Autoritati executive	2,969.00	0.00	2,969.00	0.00	743.00	731.00	704.00	791.00	2,661.00	2,743.00	2,823.00
5402	Alte servicii publice generale	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	32.00	32.00	32.00
01	CHELTUIELI CURENTE	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	32.00	32.00	32.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	30.00
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	30.00	30.00	30.00
540250	Alte servicii publice generale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,303.00	0.00	4,303.00	0.00	1,128.00	1,074.00	1,004.00	1,097.00	3,751.00	3,763.00	3,774.00
6502	Invatamant	501.00	0.00	501.00	0.00	171.00	135.00	99.00	96.00	459.00	471.00	482.00
01	CHELTUIELI CURENTE	501.00	0.00	501.00	0.00	171.00	135.00	99.00	96.00	459.00	471.00	482.00
10	TITLUL I CHELTUIELI DE PERSONAL	70.00	0.00	70.00	0.00	20.00	20.00	0.00	30.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	363.00	0.00	363.00	0.00	102.00	96.00	99.00	66.00	388.00	399.00	409.00
57	TITLUL IX ASISTENTA SOCIALA	68.00	0.00	68.00	0.00	49.00	19.00	0.00	0.00	71.00	72.00	73.00
650204	Invatamant secundar	462.00	0.00	462.00	0.00	132.00	135.00	99.00	96.00	420.00	432.00	443.00
65020401	Invatamant secundar inferior	462.00	0.00	462.00	0.00	132.00	135.00	99.00	96.00	420.00	432.00	443.00
650204010	Alte cheltuieli in domeniul invatamantului	39.00	0.00	39.00	0.00	39.00	0.00	0.00	0.00	39.00	39.00	39.00
67	Cultura, recreere si religie	410.00	0.00	410.00	0.00	40.00	100.00	201.00	69.00	410.00	410.00	410.00
01	CHELTUIELI CURENTE	410.00	0.00	410.00	0.00	40.00	100.00	201.00	69.00	410.00	410.00	410.00
10	TITLUL I CHELTUIELI DE PERSONAL	82.00	0.00	82.00	0.00	23.00	19.00	21.00	19.00	82.00	82.00	82.00
20	TITLUL II BUNURI SI SERVICII	298.00	0.00	298.00	0.00	17.00	51.00	180.00	50.00	328.00	328.00	328.00
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
570203	Servicii culturale	211.00	0.00	211.00	0.00	28.00	41.00	122.00	20.00	211.00	211.00	211.00
57020307	Carminc culturale	211.00	0.00	211.00	0.00	28.00	41.00	122.00	20.00	211.00	211.00	211.00
370205	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
37020503	Intrunirene gradinil 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
570250	Alte servicii in domeniul culturii, recreerii si religiei	196.00	0.00	196.00	0.00	9.00	59.00	79.00	49.00	199.00	199.00	199.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6802	Asigurari si asistenta sociala	3,392.00	0.00	3,392.00	0.00	917.00	839.00	704.00	932.00	2,882.00	2,882.00	2,882.00
01	CHELTUIELI CURENTE	3,392.00	0.00	3,392.00	0.00	917.00	839.00	704.00	932.00	2,882.00	2,882.00	2,882.00
	TITLUL I CHELTUIELI DE PERSONAL	710.00	0.00	710.00	0.00	169.00	181.00	180.00	180.00	710.00	710.00	710.00
57	TITLUL IX ASISTENTA SOCIALA	2,682.00	0.00	2,682.00	0.00	748.00	658.00	524.00	752.00	2,172.00	2,172.00	2,172.00
680205	Asistenta sociala in caz de boli si invaliditati	2,882.00	0.00	2,882.00	0.00	815.00	834.00	702.00	531.00	2,882.00	2,882.00	2,882.00
68020502	Asistenta sociala in caz de invaliditate	2,882.00	0.00	2,882.00	0.00	815.00	834.00	702.00	531.00	2,882.00	2,882.00	2,882.00
680215	Prevenirea excluderii sociale	500.00	0.00	500.00	0.00	100.00	0.00	0.00	400.00	0.00	0.00	0.00
68021501	Ajutor social	500.00	0.00	500.00	0.00	100.00	0.00	0.00	400.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	2.00	5.00	2.00	1.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	2.00	5.00	2.00	1.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,017.00	0.00	1,017.00	0.00	268.00	112.00	444.00	193.00	396.00	384.00	373.00
7002	Locuinte, servicii si dezvoltare publica	391.00	0.00	391.00	0.00	73.00	56.00	183.00	79.00	90.00	90.00	90.00
01	CHELTUIELI CURENTE	391.00	0.00	391.00	0.00	73.00	56.00	183.00	79.00	90.00	90.00	90.00
20	TITLUL II BUNURI SI SERVICII	391.00	0.00	391.00	0.00	73.00	56.00	183.00	79.00	90.00	90.00	90.00
700206	Iluminat public si electrificari rurale	388.00	0.00	388.00	0.00	70.00	56.00	183.00	79.00	90.00	90.00	90.00
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	626.00	0.00	626.00	0.00	195.00	56.00	261.00	114.00	306.00	294.00	283.00
	CHELTUIELI CURENTE	626.00	0.00	626.00	0.00	195.00	56.00	261.00	114.00	306.00	294.00	283.00
	TITLUL II BUNURI SI SERVICII	626.00	0.00	626.00	0.00	195.00	56.00	261.00	114.00	306.00	294.00	283.00
740205	Salubritate si gestionarea deseurilor	626.00	0.00	626.00	0.00	195.00	56.00	261.00	114.00	306.00	294.00	283.00
74020502	Colectarea, tratarea si distrugerea deseurilor	626.00	0.00	626.00	0.00	195.00	56.00	261.00	114.00	306.00	294.00	283.00
7902	Partea a V-a Activiti economice	70.00	0.00	70.00	0.00	20.00	20.00	10.00	20.00	70.00	70.00	70.00
8402	Transporturi	70.00	0.00	70.00	0.00	20.00	20.00	10.00	20.00	70.00	70.00	70.00
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	20.00	20.00	10.00	20.00	70.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	70.00	0.00	20.00	20.00	10.00	20.00	70.00	70.00	70.00
840203	Transport rutier	70.00	0.00	70.00	0.00	20.00	20.00	10.00	20.00	70.00	70.00	70.00
84020301	Divumuri si poduri	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	50.00	0.00	50.00	0.00	10.00	10.00	10.00	20.00	70.00	70.00	70.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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
VI ADIII FON VINDCI

Conducatorul compartimentului
financiar - contabil
BACIU LIDIA

Județul: Olt
 Unitatea administrativ-teritorială: Comuna Farcasele
 Instituția publică: COMUNA FARCASELE
 Formular **11/01**

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
	TOTAL VENITURI	18,630.00	0.00	18,630.00		17,259.00	1,371.00	0.00	0.00	0.00	0.00	0.00
	IV. SUBVENȚII	13,642.00	0.00	13,642.00		12,271.00	1,371.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE	13,642.00	0.00	13,642.00		12,271.00	1,371.00	0.00	0.00	0.00	0.00	0.00
4202	Subvenții de la bugetul de stat	13,642.00	0.00	13,642.00		12,271.00	1,371.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	2,577.00	0.00	2,577.00		1,206.00	1,371.00	0.00	0.00	0.00	0.00	0.00
420287	Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții Anghia Saigony.	11,065.00	0.00	11,065.00		11,065.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistenței financiare nerambursabile	1,371.00	0.00	1,371.00		0.00	1,371.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,152.00	0.00	1,152.00		0.00	1,152.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	219.00	0.00	219.00		0.00	219.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,206.00	0.00	1,206.00		1,206.00	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	1,013.00	0.00	1,013.00		1,013.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	193.00	0.00	193.00		193.00	0.00	0.00	0.00	0.00	0.00	0.00
4602	Alte sume primite de la UE	4,850.00	0.00	4,850.00		4,850.00	0.00	0.00	0.00	0.00	0.00	0.00
460205	Alte sume primite din fonduri europene în contul cheltuielilor devenite eligibile aferente PNRR	4,850.00	0.00	4,850.00		4,850.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/ali donatori în contul platilor efectuate și prefinanțări aferente cadrului financiar 2014-2020	138.00	0.00	138.00		138.00	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	138.00	0.00	138.00		138.00	0.00	0.00	0.00	0.00	0.00	0.00
48020201	Sume primite în contul platilor efectuate în anul curent	138.00	0.00	138.00		138.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	24,075.00	0.00	24,075.00	0.00	17,839.00	4,761.00	1,475.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,575.00	0.00	7,575.00	0.00	6,204.00	1,371.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	138.00	0.00	138.00	0.00	138.00	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	7,427.00	0.00	7,427.00	0.00	6,056.00	1,371.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	16,500.00	0.00	16,500.00	0.00	11,635.00	3,390.00	1,475.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	16,500.00	0.00	16,500.00	0.00	11,635.00	3,390.00	1,475.00	0.00	0.00	0.00	0.00
5002	Partea I-a-Servicii publice generale	1,351.00	0.00	1,351.00	0.00	1,216.00	135.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	1,351.00	0.00	1,351.00	0.00	1,216.00	135.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,216.00	0.00	1,216.00	0.00	1,216.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	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	1,206.00	0.00	1,206.00	0.00	1,206.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	135.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	135.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,351.00	0.00	1,351.00	0.00	1,216.00	135.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	1,351.00	0.00	1,351.00	0.00	1,216.00	135.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a-Cheiltuilei Social - Culturale	8,654.00	0.00	8,654.00	0.00	5,173.00	2,381.00	1,100.00	0.00	0.00	0.00	0.00
6502	Invatamant	1,509.00	0.00	1,509.00	0.00	138.00	1,371.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,509.00	0.00	1,509.00	0.00	138.00	1,371.00	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	138.00	0.00	138.00	0.00	138.00	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	1,371.00	0.00	1,371.00	0.00	0.00	1,371.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	138.00	0.00	138.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	138.00	0.00	138.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	1,371.00	0.00	1,371.00	0.00	0.00	1,371.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	7,145.00	0.00	7,145.00	0.00	5,035.00	1,010.00	1,100.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,850.00	0.00	4,850.00	0.00	4,850.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4.850.00	0.00	4.850.00	0.00	4.850.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2.295.00	0.00	2.295.00	0.00	185.00	1,010.00	1,100.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2.295.00	0.00	2.295.00	0.00	185.00	1,010.00	1,100.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	335.00	0.00	335.00	0.00	185.00	150.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	335.00	0.00	335.00	0.00	185.00	150.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	860.00	0.00	860.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	860.00	0.00	860.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreii si religiei	5.950.00	0.00	5.950.00	0.00	4.850.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7902	Partea a Va Actiuni economice	14.070.00	0.00	14.070.00	0.00	11,450.00	2,245.00	375.00	0.00	0.00	0.00	0.00
8402	Transporturi	14.070.00	0.00	14.070.00	0.00	11,450.00	2,245.00	375.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	14.070.00	0.00	14.070.00	0.00	11,450.00	2,245.00	375.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14.070.00	0.00	14.070.00	0.00	11,450.00	2,245.00	375.00	0.00	0.00	0.00	0.00
840203	Transport rutier	14.070.00	0.00	14.070.00	0.00	11,450.00	2,245.00	375.00	0.00	0.00	0.00	0.00
84020303	Strazi	14.070.00	0.00	14.070.00	0.00	11,450.00	2,245.00	375.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-5,445.00	0.00	-5,445.00	0.00	-580.00	-3,390.00	-1,475.00	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	5,445.00	0.00	5,445.00	0.00	580.00	3,390.00	1,475.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	5,445.00	0.00	5,445.00	0.00	580.00	3,390.00	1,475.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului
financiar - contabil
BACIU LIDIA