

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											
000110	TOTAL VENITURI	503,000	5,000	508,000		155,000	110,000	158,000	85,000	0	0	0
000210	I. VENITURI CURENTE	303,000	5,000	308,000		75,000	60,000	108,000	65,000	0	0	0
001210	C. VENITURI NEFISCALE	303,000	5,000	308,000		75,000	60,000	108,000	65,000	0	0	0
001410	C2. VANZARI DE BUNURI SI SERVICII	303,000	5,000	308,000		75,000	60,000	108,000	65,000	0	0	0
3710	Transferuri voluntare, altele decat subventiile	303,000	5,000	308,000		75,000	60,000	108,000	65,000	0	0	0
371001	Donatii si sponsorizari	303,000	5,000	308,000		75,000	60,000	108,000	65,000	0	0	0
001710	IV. SUBVENTII	200,000	0	200,000		80,000	50,000	50,000	20,000	0	0	0
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	200,000	0	200,000		80,000	50,000	50,000	20,000	0	0	0
4310	Subventii de la alte administratii	200,000	0	200,000		80,000	50,000	50,000	20,000	0	0	0
431009	Subventii pentru institutii publice	200,000	0	200,000		80,000	50,000	50,000	20,000	0	0	0
4910	TOTAL CHELTUIELI	503,000	5,000	508,000	0	155,000	110,000	158,000	85,000	0	0	0
01	CHELTUIELI CURENTE	503,000	5,000	508,000	0	155,000	110,000	158,000	85,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	503,000	5,000	508,000	0	155,000	110,000	158,000	85,000	0	0	0
2001	Bunuri si servicii	62,780	-5,238	57,542	0	23,180	20,600	17,000	-3,238	X	X	X
200101	Furnituri de birou	250	0	250	0	250	0	0	0	X	X	X
200102	Materiale pentru curatenie	250	0	250	0	250	0	0	0	X	X	X
200105	Carburanti si lubrifianti	1,250	0	1,250	0	250	1,000	0	0	X	X	X
200107	Transport	3,430	-129	3,301	0	1,430	2,000	0	-129	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	310	0	310	0	0	310	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	55,250	-5,000	50,250	0	20,250	16,000	17,000	-3,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	2,040	-109	1,931	0	750	1,290	0	-109	X	X	X
2003	Hrana	6,600	0	6,600	0	2,500	4,100	0	0	X	X	X
200301	Hrana pentru oameni	6,600	0	6,600	0	2,500	4,100	0	0	X	X	X
2004	Medicamente si materiale sanitare	200	0	200	0	200	0	0	0	X	X	X
200401	Medicamente	200	0	200	0	200	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	23,300	-1,092	22,208	0	20,000	3,300	0	-1,092	X	X	X
200501	Uniforme si echipament	13,300	0	13,300	0	10,000	3,300	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	-1,092	8,908	0	10,000	0	0	-1,092	X	X	X
2006	Deplasari, detasari, transferari	2,000	-575	1,425	0	0	2,000	0	-575	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	-575	1,425	0	0	2,000	0	-575	X	X	X
2030	Alte cheltuieli	408,120	11,905	420,025	0	109,120	80,000	141,000	89,905	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	408,120	11,905	420,025	0	109,120	80,000	141,000	89,905	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	503,000	5,000	508,000	0	155,000	110,000	158,000	85,000	0	0	0
6710	Cultura, recreere si religie	503,000	5,000	508,000	0	155,000	110,000	158,000	85,000	0	0	0
01	CHELTUIELI CURENTE	503,000	5,000	508,000	0	155,000	110,000	158,000	85,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	503,000	5,000	508,000	0	155,000	110,000	158,000	85,000	0	0	0
2001	Bunuri si servicii	62,780	-5,238	57,542	0	23,180	20,600	17,000	-3,238	X	X	X
200101	Furnituri de birou	250	0	250	0	250	0	0	0	X	X	X
200102	Materiale pentru curatenie	250	0	250	0	250	0	0	0	X	X	X
200105	Carburanti si lubrifianti	1,250	0	1,250	0	250	1,000	0	0	X	X	X
200107	Transport	3,430	-129	3,301	0	1,430	2,000	0	-129	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	310	0	310	0	0	310	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	55,250	-5,000	50,250	0	20,250	16,000	17,000	-3,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,040	-109	1,931	0	750	1,290	0	-109	X	X	X
2003	Hrana	6,600	0	6,600	0	2,500	4,100	0	0	X	X	X
200301	Hrana pentru oameni	6,600	0	6,600	0	2,500	4,100	0	0	X	X	X
2004	Medicamente si materiale sanitare	200	0	200	0	200	0	0	0	X	X	X
200401	Medicamente	200	0	200	0	200	0	0	0	X	X	X

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2005	Bunuri de natura obiectelor de inventar	23,300	-1,092	22,208	0	20,000	3,300	0	-1,092	X	X	X
200501	Uniforme si echipament	13,300	0	13,300	0	10,000	3,300	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	-1,092	8,908	0	10,000	0	0	-1,092	X	X	X
2006	Deplasari, detasari, transferari	2,000	-575	1,425	0	0	2,000	0	-575	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	-575	1,425	0	0	2,000	0	-575	X	X	X
2030	Alte cheltuieli	408,120	11,905	420,025	0	109,120	80,000	141,000	89,905	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	408,120	11,905	420,025	0	109,120	80,000	141,000	89,905	X	X	X
671005	Servicii recreative si sportive	503,000	5,000	508,000	0	155,000	110,000	158,000	85,000	0	0	0
67100501	Sport	503,000	5,000	508,000	0	155,000	110,000	158,000	85,000	0	0	0
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0

PRESEDINTE
DUMITRESCU EMIL

ORDONATOR PRINCIPAL DE CREDITE
BUCUROIU CONSTANTIN

CONTABIL SEF
VILCU ANDREEA