

BUGET 2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	275,000	20,000	295,000		155,000	70,000	50,000	20,000	0	0	0
000210	I. VENITURI CURENTE	75,000	20,000	95,000		75,000	20,000	0	0	0	0	0
001210	C. VENITURI NEFISCALE	75,000	20,000	95,000		75,000	20,000	0	0	0	0	0
001410	C2. VANZARI DE BUNURI SI SERVICII	75,000	20,000	95,000		75,000	20,000	0	0	0	0	0
3710	Transferuri voluntare, altele decat subventiile	75,000	20,000	95,000		75,000	20,000	0	0	0	0	0
371001	Donatii si sponsorizari	75,000	20,000	95,000		75,000	20,000	0	0	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	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
01	CHELTUIELI CURENTE	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
2001	Bunuri si servicii	29,180	8,000	37,180	0	23,180	10,000	2,000	2,000	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	250	0	250	0	250	0	0	0	X	X	X
200107	Transport	1,430	2,000	3,430	0	1,430	2,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	26,250	6,000	32,250	0	20,250	8,000	2,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	750	0	750	0	750	0	0	0	X	X	X
2003	Hrana	2,500	2,000	4,500	0	2,500	2,000	0	0	X	X	X
200301	Hrana pentru oameni	2,500	2,000	4,500	0	2,500	2,000	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	20,000	0	20,000	0	20,000	0	0	0	X	X	X

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
200501	Uniforme si echipament	10,000	0	10,000	0	10,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
2030	Alte cheltuieli	223,120	10,000	233,120	0	109,120	58,000	48,000	18,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	223,120	10,000	233,120	0	109,120	58,000	48,000	18,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
6710	Cultura, recreere si religie	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
01	CHELTUIELI CURENTE	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
2001	Bunuri si servicii	29,180	8,000	37,180	0	23,180	10,000	2,000	2,000	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	250	0	250	0	250	0	0	0	X	X	X
200107	Transport	1,430	2,000	3,430	0	1,430	2,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	26,250	6,000	32,250	0	20,250	8,000	2,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	750	0	750	0	750	0	0	0	X	X	X
2003	Hrana	2,500	2,000	4,500	0	2,500	2,000	0	0	X	X	X
200301	Hrana pentru oameni	2,500	2,000	4,500	0	2,500	2,000	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	20,000	0	20,000	0	20,000	0	0	0	X	X	X
200501	Uniforme si echipament	10,000	0	10,000	0	10,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
2030	Alte cheltuieli	223,120	10,000	233,120	0	109,120	58,000	48,000	18,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	223,120	10,000	233,120	0	109,120	58,000	48,000	18,000	X	X	X
671005	Servicii recreative si sportive	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
67100501	Sport	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	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
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0	0	0

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
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	275,000	20,000	295,000		155,000	70,000	50,000	20,000	0	0	0
000210	I. VENITURI CURENTE	75,000	20,000	95,000		75,000	20,000	0	0	0	0	0
001210	C. VENITURI NEFISCALE	75,000	20,000	95,000		75,000	20,000	0	0	0	0	0
001410	C2. VANZARI DE BUNURI SI SERVICII	75,000	20,000	95,000		75,000	20,000	0	0	0	0	0
3710	Transferuri voluntare, altele decat subventiile	75,000	20,000	95,000		75,000	20,000	0	0	0	0	0
371001	Donatii si sponsorizari	75,000	20,000	95,000		75,000	20,000	0	0	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	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
01	CHELTUIELI CURENTE	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
2001	Bunuri si servicii	29,180	8,000	37,180	0	23,180	10,000	2,000	2,000	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	250	0	250	0	250	0	0	0	X	X	X
200107	Transport	1,430	2,000	3,430	0	1,430	2,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	26,250	6,000	32,250	0	20,250	8,000	2,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	750	0	750	0	750	0	0	0	X	X	X
2003	Hrana	2,500	2,000	4,500	0	2,500	2,000	0	0	X	X	X
200301	Hrana pentru oameni	2,500	2,000	4,500	0	2,500	2,000	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	20,000	0	20,000	0	20,000	0	0	0	X	X	X
200501	Uniforme si echipament	10,000	0	10,000	0	10,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	223,120	10,000	233,120	0	109,120	58,000	48,000	18,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	223,120	10,000	233,120	0	109,120	58,000	48,000	18,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
6710	Cultura, recreere si religie	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
01	CHELTUIELI CURENTE	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
2001	Bunuri si servicii	29,180	8,000	37,180	0	23,180	10,000	2,000	2,000	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	250	0	250	0	250	0	0	0	X	X	X
200107	Transport	1,430	2,000	3,430	0	1,430	2,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	26,250	6,000	32,250	0	20,250	8,000	2,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	750	0	750	0	750	0	0	0	X	X	X
2003	Hrana	2,500	2,000	4,500	0	2,500	2,000	0	0	X	X	X
200301	Hrana pentru oameni	2,500	2,000	4,500	0	2,500	2,000	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	20,000	0	20,000	0	20,000	0	0	0	X	X	X
200501	Uniforme si echipament	10,000	0	10,000	0	10,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
2030	Alte cheltuieli	223,120	10,000	233,120	0	109,120	58,000	48,000	18,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	223,120	10,000	233,120	0	109,120	58,000	48,000	18,000	X	X	X
671005	Servicii recreative si sportive	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
67100501	Sport	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	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
	SECTIUNEA DE DEZVOLTARE											

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
200401	Medicamente	200	0	200	0	200	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	X	X	X
200501	Uniforme si echipament	10,000	0	10,000	0	10,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
2030	Alte cheltuieli	223,120	10,000	233,120	0	109,120	58,000	48,000	18,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	223,120	10,000	233,120	0	109,120	58,000	48,000	18,000	X	X	X
671005	Servicii recreative si sportive	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	0	0	0
67100501	Sport	275,000	20,000	295,000	0	155,000	70,000	50,000	20,000	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
	SECTIUNEA DE DEZVOLTARE											
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
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

PRESIDENTE
DUMITRESCU EMIL

ORDONATOR PRINCIPAL DE CREDITE
BUCUROIU CONSTANTIN

CONTABIL SEF
VILCU ANDREEA