

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	473,000	20,000	493,000		210,000	155,000	88,000	40,000	200,000	200,000	200,000
000210	I. VENITURI CURENTE	273,000	20,000	293,000		110,000	55,000	88,000	40,000	0	0	0
001210	C. VENITURI NEFISCALE	273,000	20,000	293,000		110,000	55,000	88,000	40,000	0	0	0
001410	C2. VANZARI DE BUNURI SI SERVICII	273,000	20,000	293,000		110,000	55,000	88,000	40,000	0	0	0
3710	Transferuri voluntare, altele decat subventiile	273,000	20,000	293,000		110,000	55,000	88,000	40,000	0	0	0
371001	Donatii si sponsorizari	273,000	20,000	293,000		110,000	55,000	88,000	40,000	0	0	0
001710	IV. SUBVENTII	200,000	0	200,000		100,000	100,000	0	0	200,000	200,000	200,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	200,000	0	200,000		100,000	100,000	0	0	200,000	200,000	200,000
4310	Subventii de la alte administratii	200,000	0	200,000		100,000	100,000	0	0	200,000	200,000	200,000
431009	Subventii pentru institutii publice	200,000	0	200,000		100,000	100,000	0	0	200,000	200,000	200,000
4910	TOTAL CHELTUIELI	473,000	20,000	493,000	0	210,000	155,000	88,000	40,000	200,000	200,000	200,000
01	CHELTUIELI CURENTE	473,000	20,000	493,000	0	210,000	155,000	88,000	40,000	200,000	200,000	200,000
20	TITLUL II BUNURI SI SERVICII	473,000	20,000	493,000	0	210,000	155,000	88,000	40,000	200,000	200,000	200,000
2001	Bunuri si servicii	67,100	-1,368	65,732	0	48,800	21,800	-3,500	-1,368	X	X	X
200101	Furnituri de birou	600	0	600	0	300	300	0	0	X	X	X
200102	Materiale pentru curatenie	0	0	0	0	500	300	-800	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	1,800	0	1,800	0	1,500	2,300	-2,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	300	0	300	0	500	500	-700	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	61,400	0	61,400	0	43,000	18,400	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000	-1,368	1,632	0	3,000	0	0	-1,368	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2003	Hrana	7,880	0	7,880	0	2,500	2,000	3,380	0	X	X	X
200301	Hrana pentru oameni	7,880	0	7,880	0	2,500	2,000	3,380	0	X	X	X
2004	Medicamente si materiale sanitare	0	0	0	0	500	0	-500	0	X	X	X
200401	Medicamente	0	0	0	0	500	0	-500	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	14,900	-2,118	12,782	0	6,200	19,900	-11,200	-2,118	X	X	X
200501	Uniforme si echipament	14,900	-2,118	12,782	0	5,000	19,900	-10,000	-2,118	X	X	X
200530	Alte obiecte de inventar	0	0	0	0	1,200	0	-1,200	0	X	X	X
2006	Deplasari, detasari, transferari	6,300	0	6,300	0	2,000	2,300	2,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	6,300	0	6,300	0	2,000	2,300	2,000	0	X	X	X
2030	Alte cheltuieli	376,820	23,486	400,306	0	150,000	109,000	97,820	43,486	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	376,820	23,486	400,306	0	150,000	109,000	97,820	43,486	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	473,000	20,000	493,000	0	210,000	155,000	88,000	40,000	200,000	200,000	200,000
6710	Cultura, recreere si religie	473,000	20,000	493,000	0	210,000	155,000	88,000	40,000	200,000	200,000	200,000
01	CHELTUIELI CURENTE	473,000	20,000	493,000	0	210,000	155,000	88,000	40,000	200,000	200,000	200,000
20	TITLUL II BUNURI SI SERVICII	473,000	20,000	493,000	0	210,000	155,000	88,000	40,000	200,000	200,000	200,000
2001	Bunuri si servicii	67,100	-1,368	65,732	0	48,800	21,800	-3,500	-1,368	X	X	X
200101	Furnituri de birou	600	0	600	0	300	300	0	0	X	X	X
200102	Materiale pentru curatenie	0	0	0	0	500	300	-800	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	1,800	0	1,800	0	1,500	2,300	-2,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	300	0	300	0	500	500	-700	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	61,400	0	61,400	0	43,000	18,400	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000	-1,368	1,632	0	3,000	0	0	-1,368	X	X	X
2003	Hrana	7,880	0	7,880	0	2,500	2,000	3,380	0	X	X	X
200301	Hrana pentru oameni	7,880	0	7,880	0	2,500	2,000	3,380	0	X	X	X
2004	Medicamente si materiale sanitare	0	0	0	0	500	0	-500	0	X	X	X
200401	Medicamente	0	0	0	0	500	0	-500	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	14,900	-2,118	12,782	0	6,200	19,900	-11,200	-2,118	X	X	X
200501	Uniforme si echipament	14,900	-2,118	12,782	0	5,000	19,900	-10,000	-2,118	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200530	Alte obiecte de inventar	0	0	0	0	1,200	0	-1,200	0	X	X	X
2006	Deplasari, detasari, transferari	6,300	0	6,300	0	2,000	2,300	2,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	6,300	0	6,300	0	2,000	2,300	2,000	0	X	X	X
2030	Alte cheltuieli	376,820	23,486	400,306	0	150,000	109,000	97,820	43,486	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	376,820	23,486	400,306	0	150,000	109,000	97,820	43,486	X	X	X
671005	Servicii recreative si sportive	473,000	20,000	493,000	0	210,000	155,000	88,000	40,000	200,000	200,000	200,000
67100501	Sport	473,000	20,000	493,000	0	210,000	155,000	88,000	40,000	200,000	200,000	200,000
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
DINCA FLORIN IONUT

CONTABIL SEF
VILCU ANDREEA