

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	310,000	15,000	325,000		210,000	115,000	0	0	200,000	200,000	200,000
000210	I. VENITURI CURENTE	110,000	15,000	125,000		110,000	15,000	0	0	0	0	0
001210	C. VENITURI NEFISCALE	110,000	15,000	125,000		110,000	15,000	0	0	0	0	0
001410	C2. VANZARI DE BUNURI SI SERVICII	110,000	15,000	125,000		110,000	15,000	0	0	0	0	0
3710	Transferuri voluntare, altele decat subventiile	110,000	15,000	125,000		110,000	15,000	0	0	0	0	0
371001	Donatii si sponsorizari	110,000	15,000	125,000		110,000	15,000	0	0	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	310,000	15,000	325,000	0	210,000	115,000	0	0	200,000	200,000	200,000
01	CHELTUIELI CURENTE	310,000	15,000	325,000	0	210,000	115,000	0	0	200,000	200,000	200,000
20	TITLUL II BUNURI SI SERVICII	310,000	15,000	325,000	0	210,000	115,000	0	0	200,000	200,000	200,000
2001	Bunuri si servicii	68,800	1,800	70,600	0	48,800	21,800	0	0	X	X	X
200101	Furnituri de birou	600	0	600	0	300	300	0	0	X	X	X
200102	Materiale pentru curatenie	800	0	800	0	500	300	0	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	2,000	1,800	3,800	0	1,500	2,300	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	1,000	0	500	500	0	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	0	3,000	0	3,000	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
2003	Hrana	2,500	0	2,500	0	2,500	0	0	0	X	X	X
200301	Hrana pentru oameni	2,500	0	2,500	0	2,500	0	0	0	X	X	X
2004	Medicamente si materiale sanitare	500	0	500	0	500	0	0	0	X	X	X
200401	Medicamente	500	0	500	0	500	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	6,200	13,200	19,400	0	6,200	13,200	0	0	X	X	X
200501	Uniforme si echipament	5,000	13,200	18,200	0	5,000	13,200	0	0	X	X	X
200530	Alte obiecte de inventar	1,200	0	1,200	0	1,200	0	0	0	X	X	X
2006	Deplasari, detasari, transferari	2,000	0	2,000	0	2,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	2,000	0	0	0	X	X	X
2030	Alte cheltuieli	230,000	0	230,000	0	150,000	80,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	230,000	0	230,000	0	150,000	80,000	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	310,000	15,000	325,000	0	210,000	115,000	0	0	200,000	200,000	200,000
6710	Cultura, recreere si religie	310,000	15,000	325,000	0	210,000	115,000	0	0	200,000	200,000	200,000
01	CHELTUIELI CURENTE	310,000	15,000	325,000	0	210,000	115,000	0	0	200,000	200,000	200,000
20	TITLUL II BUNURI SI SERVICII	310,000	15,000	325,000	0	210,000	115,000	0	0	200,000	200,000	200,000
2001	Bunuri si servicii	68,800	1,800	70,600	0	48,800	21,800	0	0	X	X	X
200101	Furnituri de birou	600	0	600	0	300	300	0	0	X	X	X
200102	Materiale pentru curatenie	800	0	800	0	500	300	0	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	2,000	1,800	3,800	0	1,500	2,300	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	1,000	0	500	500	0	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	0	3,000	0	3,000	0	0	0	X	X	X
2003	Hrana	2,500	0	2,500	0	2,500	0	0	0	X	X	X
200301	Hrana pentru oameni	2,500	0	2,500	0	2,500	0	0	0	X	X	X
2004	Medicamente si materiale sanitare	500	0	500	0	500	0	0	0	X	X	X
200401	Medicamente	500	0	500	0	500	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	6,200	13,200	19,400	0	6,200	13,200	0	0	X	X	X
200501	Uniforme si echipament	5,000	13,200	18,200	0	5,000	13,200	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
200530	Alte obiecte de inventar	1,200	0	1,200	0	1,200	0	0	0	X	X	X
2006	Deplasari, detasari, transferari	2,000	0	2,000	0	2,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	2,000	0	0	0	X	X	X
2030	Alte cheltuieli	230,000	0	230,000	0	150,000	80,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	230,000	0	230,000	0	150,000	80,000	0	0	X	X	X
671005	Servicii recreative si sportive	310,000	15,000	325,000	0	210,000	115,000	0	0	200,000	200,000	200,000
67100501	Sport	310,000	15,000	325,000	0	210,000	115,000	0	0	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
BUCUROIU CONSTANTIN

CONTABIL SEF
VILCU ANDREEA