

Formular 11/01

BUGET 2025

-mii lei-

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	346.00	45.00	391.00		118.00	158.00	95.00	20.00	44.77	46.83	48.76
000210	I. VENITURI CURENTE	146.00	45.00	191.00		88.00	58.00	45.00	0.00	27.40	28.66	29.84
001210	C. VENITURI NEFISCALE	146.00	45.00	191.00		88.00	58.00	45.00	0.00	27.40	28.66	29.84
001410	C2. VANZARI DE BUNURI SI SERVICII	146.00	45.00	191.00		88.00	58.00	45.00	0.00	27.40	28.66	29.84
3310	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00		0.00	0.00	0.00	0.00	27.40	28.66	29.84
331050	Alte venituri din prestari de servicii si alte activitati	0.00	0.00	0.00		0.00	0.00	0.00	0.00	27.40	28.66	29.84
3710	Transferuri voluntare, altele decat subventiile	146.00	45.00	191.00		88.00	58.00	45.00	0.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	146.00	45.00	191.00		88.00	58.00	45.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	200.00	0.00	200.00		30.00	100.00	50.00	20.00	17.37	18.17	18.92
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00		30.00	100.00	50.00	20.00	17.37	18.17	18.92
4310	Subventii de la alte administratii	200.00	0.00	200.00		30.00	100.00	50.00	20.00	17.37	18.17	18.92
431009	Subventii pentru institutii publice	200.00	0.00	200.00		30.00	100.00	50.00	20.00	17.37	18.17	18.92
4910	TOTAL CHELTUIELI	346.00	45.00	391.00	0.00	118.00	158.00	95.00	20.00	44.77	46.83	48.76
01	CHELTUIELI CURENTE	346.00	45.00	391.00	0.00	118.00	158.00	95.00	20.00	44.77	46.83	48.76
20	TITLUL II BUNURI SI SERVICII	346.00	45.00	391.00	0.00	118.00	158.00	95.00	20.00	44.77	46.83	48.76
2001	Bunuri si servicii	29.96	6.50	36.46	0.00	10.96	19.00	6.50	0.00	X	X	X
200101	Furnituri de birou	0.55	0.50	1.05	0.00	0.05	0.50	0.50	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	0.14	0.00	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
200107	Transport	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.02	0.50	1.52	0.00	0.52	0.50	0.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	24.12	5.00	29.12	0.00	10.12	14.00	5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.63	0.50	1.13	0.00	0.13	0.50	0.50	0.00	X	X	X
2003	hrana	3.16	0.00	3.16	0.00	0.66	2.50	0.00	0.00	X	X	X

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200301	Hrana pentru oameni	3.16	0.00	3.16	0.00	0.66	2.50	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.07	0.00	2.07	0.00	1.07	1.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	2.07	0.00	2.07	0.00	1.07	1.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	4.53	0.00	4.53	0.00	1.53	3.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.53	0.00	4.53	0.00	1.53	3.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	306.28	38.50	344.78	0.00	103.78	132.50	88.50	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	306.28	38.50	344.78	0.00	103.78	132.50	88.50	20.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	346.00	45.00	391.00	0.00	118.00	158.00	95.00	20.00	44.77	46.83	48.76
6710	Cultura, recreere si religie	346.00	45.00	391.00	0.00	118.00	158.00	95.00	20.00	44.77	46.83	48.76
01	CHELTUIELI CURENTE	346.00	45.00	391.00	0.00	118.00	158.00	95.00	20.00	44.77	46.83	48.76
20	TITLUL II BUNURI SI SERVICII	346.00	45.00	391.00	0.00	118.00	158.00	95.00	20.00	44.77	46.83	48.76
2001	Bunuri si servicii	29.96	6.50	36.46	0.00	10.96	19.00	6.50	0.00	X	X	X
200101	Furnituri de birou	0.55	0.50	1.05	0.00	0.05	0.50	0.50	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	0.14	0.00	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
200107	Transport	3.50	0.00	3.50	0.00	0.00	3.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.02	0.50	1.52	0.00	0.52	0.50	0.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	24.12	5.00	29.12	0.00	10.12	14.00	5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.63	0.50	1.13	0.00	0.13	0.50	0.50	0.00	X	X	X
2003	Hrana	3.16	0.00	3.16	0.00	0.66	2.50	0.00	0.00	X	X	X
200301	Hrana pentru oameni	3.16	0.00	3.16	0.00	0.66	2.50	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.07	0.00	2.07	0.00	1.07	1.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	2.07	0.00	2.07	0.00	1.07	1.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	4.53	0.00	4.53	0.00	1.53	3.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.53	0.00	4.53	0.00	1.53	3.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	306.28	38.50	344.78	0.00	103.78	132.50	88.50	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	306.28	38.50	344.78	0.00	103.78	132.50	88.50	20.00	X	X	X
671005	Servicii recreative si sportive	346.00	45.00	391.00	0.00	118.00	158.00	95.00	20.00	44.77	46.83	48.76
67100501	Sport	346.00	45.00	391.00	0.00	118.00	158.00	95.00	20.00	44.77	46.83	48.76
9610	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
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	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

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	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

PRESEDINTE
ILIE MARIAN

ORDONATOR PRINCIPAL DE CREDITE
DINCA FLORIN IONUT

CONTABIL SEF
VILCU ANDREEA