

Formular 11/01

BUGET 2025

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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 | 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                                            | 431,000          | 2,100           | 433,100          |                                                                 | 118,000                | 158,000 | 135,000  | 22,100  | 44,770   | 46,830 | 48,760 |
| 000210        | I. VENITURI CURENTE                                       | 231,000          | 2,100           | 233,100          |                                                                 | 88,000                 | 58,000  | 85,000   | 2,100   | 27,400   | 28,660 | 29,840 |
| 001210        | C. VENITURI NEFISCALE                                     | 231,000          | 2,100           | 233,100          |                                                                 | 88,000                 | 58,000  | 85,000   | 2,100   | 27,400   | 28,660 | 29,840 |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                         | 231,000          | 2,100           | 233,100          |                                                                 | 88,000                 | 58,000  | 85,000   | 2,100   | 27,400   | 28,660 | 29,840 |
| 3310          | Venituri din prestari de servicii si alte activitati      | 0                | 0               | 0                |                                                                 | 0                      | 0       | 0        | 0       | 27,400   | 28,660 | 29,840 |
| 331050        | Alte venituri din prestari de servicii si alte activitati | 0                | 0               | 0                |                                                                 | 0                      | 0       | 0        | 0       | 27,400   | 28,660 | 29,840 |
| 3710          | Transferuri voluntare, altele decat subventiile           | 231,000          | 2,100           | 233,100          |                                                                 | 88,000                 | 58,000  | 85,000   | 2,100   | 0        | 0      | 0      |
| 371001        | Donatii si sponsorizari                                   | 231,000          | 2,100           | 233,100          |                                                                 | 88,000                 | 58,000  | 85,000   | 2,100   | 0        | 0      | 0      |
| 001710        | IV. SUBVENTII                                             | 200,000          | 0               | 200,000          |                                                                 | 30,000                 | 100,000 | 50,000   | 20,000  | 17,370   | 18,170 | 18,920 |
| 001810        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE    | 200,000          | 0               | 200,000          |                                                                 | 30,000                 | 100,000 | 50,000   | 20,000  | 17,370   | 18,170 | 18,920 |
| 4310          | Subventii de la alte administratii                        | 200,000          | 0               | 200,000          |                                                                 | 30,000                 | 100,000 | 50,000   | 20,000  | 17,370   | 18,170 | 18,920 |
| 431009        | Subventii pentru institutii publice                       | 200,000          | 0               | 200,000          |                                                                 | 30,000                 | 100,000 | 50,000   | 20,000  | 17,370   | 18,170 | 18,920 |
|               |                                                           |                  |                 |                  |                                                                 |                        |         |          |         |          |        |        |
| 4910          | TOTAL CHELTUIELI                                          | 431,000          | 2,100           | 433,100          | 0                                                               | 118,000                | 158,000 | 135,000  | 22,100  | 44,770   | 46,830 | 48,760 |
| 01            | CHELTUIELI CURENTE                                        | 431,000          | 2,100           | 433,100          | 0                                                               | 118,000                | 158,000 | 135,000  | 22,100  | 44,770   | 46,830 | 48,760 |
| 20            | TITLUL II BUNURI SI SERVICII                              | 431,000          | 2,100           | 433,100          | 0                                                               | 118,000                | 158,000 | 135,000  | 22,100  | 44,770   | 46,830 | 48,760 |
| 2001          | Bunuri si servicii                                        | 32,960           | -400            | 32,560           | 0                                                               | 10,960                 | 19,000  | 3,000    | -400    | X        | X      | X      |
| 200101        | Furnituri de birou                                        | 1,050            | -400            | 650              | 0                                                               | 50                     | 500     | 500      | -400    | X        | X      | X      |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 140              | 0               | 140              | 0                                                               | 140                    | 0       | 0        | 0       | X        | X      | X      |
| 200107        | Transport                                                 | 0                | 0               | 0                | 0                                                               | 0                      | 3,500   | -3,500   | 0       | X        | X      | X      |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 1,520            | 0               | 1,520            | 0                                                               | 520                    | 500     | 500      | 0       | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 29,120           | 0               | 29,120           | 0                                                               | 10,120                 | 14,000  | 5,000    | 0       | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 1,130            | 0               | 1,130            | 0                                                               | 130                    | 500     | 500      | 0       | X        | X      | X      |
| 2003          | Hrana                                                     | 3,129            | 0               | 3,129            | 0                                                               | 660                    | 2,500   | -31      | 0       | 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                                       | 3,129            | 0               | 3,129            | 0                                                               | 660                    | 2,500   | -31      | 0       | X        | X      | X      |
| 2005          | Bunuri de natura obiectelor de inventar                   | 220              | 0               | 220              | 0                                                               | 1,070                  | 1,000   | -1,850   | 0       | X        | X      | X      |
| 200501        | Uniforme si echipament                                    | 220              | 0               | 220              | 0                                                               | 1,070                  | 1,000   | -1,850   | 0       | X        | X      | X      |
| 2006          | Deplasari, detasari, transferari                          | 2,000            | 0               | 2,000            | 0                                                               | 1,530                  | 3,000   | -2,530   | 0       | X        | X      | X      |
| 200601        | Deplasari interne, detasari, transferari                  | 2,000            | 0               | 2,000            | 0                                                               | 1,530                  | 3,000   | -2,530   | 0       | X        | X      | X      |
| 2030          | Alte cheltuieli                                           | 392,691          | 2,500           | 395,191          | 0                                                               | 103,780                | 132,500 | 136,411  | 22,500  | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 392,691          | 2,500           | 395,191          | 0                                                               | 103,780                | 132,500 | 136,411  | 22,500  | X        | X      | X      |
| 6310          | Partea a III-a Cheltuieli Social - Culturale              | 431,000          | 2,100           | 433,100          | 0                                                               | 118,000                | 158,000 | 135,000  | 22,100  | 44,770   | 46,830 | 48,760 |
| 6710          | Cultura, recreere si religie                              | 431,000          | 2,100           | 433,100          | 0                                                               | 118,000                | 158,000 | 135,000  | 22,100  | 44,770   | 46,830 | 48,760 |
| 01            | CHELTUIELI CURENTE                                        | 431,000          | 2,100           | 433,100          | 0                                                               | 118,000                | 158,000 | 135,000  | 22,100  | 44,770   | 46,830 | 48,760 |
| 20            | TITLUL II BUNURI SI SERVICII                              | 431,000          | 2,100           | 433,100          | 0                                                               | 118,000                | 158,000 | 135,000  | 22,100  | 44,770   | 46,830 | 48,760 |
| 2001          | Bunuri si servicii                                        | 32,960           | -400            | 32,560           | 0                                                               | 10,960                 | 19,000  | 3,000    | -400    | X        | X      | X      |
| 200101        | Furnituri de birou                                        | 1,050            | -400            | 650              | 0                                                               | 50                     | 500     | 500      | -400    | X        | X      | X      |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 140              | 0               | 140              | 0                                                               | 140                    | 0       | 0        | 0       | X        | X      | X      |
| 200107        | Transport                                                 | 0                | 0               | 0                | 0                                                               | 0                      | 3,500   | -3,500   | 0       | X        | X      | X      |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 1,520            | 0               | 1,520            | 0                                                               | 520                    | 500     | 500      | 0       | X        | X      | X      |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 29,120           | 0               | 29,120           | 0                                                               | 10,120                 | 14,000  | 5,000    | 0       | X        | X      | X      |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 1,130            | 0               | 1,130            | 0                                                               | 130                    | 500     | 500      | 0       | X        | X      | X      |
| 2003          | Hrana                                                     | 3,129            | 0               | 3,129            | 0                                                               | 660                    | 2,500   | -31      | 0       | X        | X      | X      |
| 200301        | Hrana pentru oameni                                       | 3,129            | 0               | 3,129            | 0                                                               | 660                    | 2,500   | -31      | 0       | X        | X      | X      |
| 2005          | Bunuri de natura obiectelor de inventar                   | 220              | 0               | 220              | 0                                                               | 1,070                  | 1,000   | -1,850   | 0       | X        | X      | X      |
| 200501        | Uniforme si echipament                                    | 220              | 0               | 220              | 0                                                               | 1,070                  | 1,000   | -1,850   | 0       | X        | X      | X      |
| 2006          | Deplasari, detasari, transferari                          | 2,000            | 0               | 2,000            | 0                                                               | 1,530                  | 3,000   | -2,530   | 0       | X        | X      | X      |
| 200601        | Deplasari interne, detasari, transferari                  | 2,000            | 0               | 2,000            | 0                                                               | 1,530                  | 3,000   | -2,530   | 0       | X        | X      | X      |
| 2030          | Alte cheltuieli                                           | 392,691          | 2,500           | 395,191          | 0                                                               | 103,780                | 132,500 | 136,411  | 22,500  | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 392,691          | 2,500           | 395,191          | 0                                                               | 103,780                | 132,500 | 136,411  | 22,500  | X        | X      | X      |
| 671005        | Servicii recreative si sportive                           | 431,000          | 2,100           | 433,100          | 0                                                               | 118,000                | 158,000 | 135,000  | 22,100  | 44,770   | 46,830 | 48,760 |
| 67100501      | Sport                                                     | 431,000          | 2,100           | 433,100          | 0                                                               | 118,000                | 158,000 | 135,000  | 22,100  | 44,770   | 46,830 | 48,760 |
| 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      |

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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                | 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  
ILIE MARIAN

ORDONATOR PRINCIPAL DE CREDITE  
DINCA FLORIN IONUT

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