

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	288.00	38.00	326.00		118.00	138.00	50.00	20.00	44.77	46.83	48.77
000210	I. VENITURI CURENTE	88.00	38.00	126.00		88.00	38.00	0.00	0.00	27.40	28.66	29.85
001210	C. VENITURI NEFISCALE	88.00	38.00	126.00		88.00	38.00	0.00	0.00	27.40	28.66	29.85
001410	C2. VANZARI DE BUNURI SI SERVICII	88.00	38.00	126.00		88.00	38.00	0.00	0.00	27.40	28.66	29.85
3310	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00		0.00	0.00	0.00	0.00	54.80	57.32	59.69
331050	Alte venituri din prestari de servicii si alte activitati	0.00	0.00	0.00		0.00	0.00	0.00	0.00	54.80	57.32	59.69
3710	Transferuri voluntare, altele decat subventiile	88.00	38.00	126.00		88.00	38.00	0.00	0.00	-27.40	-28.66	-29.84
371001	Donatii si sponsorizari	88.00	38.00	126.00		88.00	38.00	0.00	0.00	-27.40	-28.66	-29.84
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	288.00	38.00	326.00	0.00	118.00	138.00	50.00	20.00	44.77	46.83	48.77
01	CHELTUIELI CURENTE	288.00	38.00	326.00	0.00	118.00	138.00	50.00	20.00	44.77	46.83	48.77
20	TITLUL II BUNURI SI SERVICII	288.00	38.00	326.00	0.00	118.00	138.00	50.00	20.00	44.77	46.83	48.77
2001	Bunuri si servicii	21.97	8.00	29.97	0.00	10.97	19.00	0.00	0.00	X	X	X
200101	Furnituri de birou	0.05	0.50	0.55	0.00	0.05	0.50	0.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
200107	Transport	0.00	3.50	3.50	0.00	0.00	3.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.02	0.00	1.02	0.00	0.52	0.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.12	4.00	24.12	0.00	10.12	14.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.64	0.00	0.64	0.00	0.14	0.50	0.00	0.00	X	X	X
2003	Hrana	2.66	0.50	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	2.66	0.50	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	256.78	29.50	286.28	0.00	103.78	112.50	50.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	256.78	29.50	286.28	0.00	103.78	112.50	50.00	20.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	288.00	38.00	326.00	0.00	118.00	138.00	50.00	20.00	44.77	46.83	48.77
6710	Cultura, recreere si religie	288.00	38.00	326.00	0.00	118.00	138.00	50.00	20.00	44.77	46.83	48.77
01	CHELTUIELI CURENTE	288.00	38.00	326.00	0.00	118.00	138.00	50.00	20.00	44.77	46.83	48.77
20	TITLUL II BUNURI SI SERVICII	288.00	38.00	326.00	0.00	118.00	138.00	50.00	20.00	44.77	46.83	48.77
2001	Bunuri si servicii	21.97	8.00	29.97	0.00	10.97	19.00	0.00	0.00	X	X	X
200101	Furnituri de birou	0.05	0.50	0.55	0.00	0.05	0.50	0.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
200107	Transport	0.00	3.50	3.50	0.00	0.00	3.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.02	0.00	1.02	0.00	0.52	0.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.12	4.00	24.12	0.00	10.12	14.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.64	0.00	0.64	0.00	0.14	0.50	0.00	0.00	X	X	X
2003	Hrana	2.66	0.50	3.16	0.00	0.66	2.50	0.00	0.00	X	X	X
200301	Hrana pentru oameni	2.66	0.50	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	256.78	29.50	286.28	0.00	103.78	112.50	50.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	256.78	29.50	286.28	0.00	103.78	112.50	50.00	20.00	X	X	X
671005	Servicii recreative si sportive	288.00	38.00	326.00	0.00	118.00	138.00	50.00	20.00	44.77	46.83	48.77
67100501	Sport	288.00	38.00	326.00	0.00	118.00	138.00	50.00	20.00	44.77	46.83	48.77
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