

Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Cungrea
Institutie publica: COMUNA CUNGREA
Formular **11/01**

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2024 si estimari pe anii 2025-2027

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURĂ 2
Nr OT 131016 Data 11.07.2024

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 + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	7,503.00	957.00	8,460.00		3,332.00	2,192.00	2,087.00	849.00	4,499.00	4,499.00	4,499.00
499002	VENITURI PROPRII	3,293.00	0.00	3,293.00		937.00	1,241.00	743.00	372.00	2,810.00	2,808.00	2,806.00
000202	I. VENITURI CURENTE	6,088.00	0.00	6,088.00		1,989.00	2,169.00	1,110.00	820.00	4,404.00	4,404.00	4,404.00
000302	A. VENITURI FISCALE	5,388.00	0.00	5,388.00		1,869.00	1,845.00	950.00	724.00	3,858.00	3,858.00	3,858.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,704.00	0.00	1,704.00		592.00	613.00	358.00	141.00	1,390.00	1,453.00	1,512.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,704.00	0.00	1,704.00		592.00	613.00	358.00	141.00	1,390.00	1,453.00	1,512.00
0302	Impozit pe venit	7.00	0.00	7.00		2.00	5.00	0.00	0.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7.00	0.00	7.00		2.00	5.00	0.00	0.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	1,697.00	0.00	1,697.00		590.00	608.00	358.00	141.00	1,388.00	1,451.00	1,510.00
040201	Cote defalcate din impozitul pe venit	1,222.00	0.00	1,222.00		450.00	473.00	233.00	66.00	1,273.00	1,332.00	1,387.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	125.00	0.00	125.00		40.00	35.00	25.00	25.00	115.00	119.00	123.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		100.00	100.00	100.00	50.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	827.00	0.00	827.00		184.00	314.00	214.00	115.00	777.00	712.00	651.00
0702	Impozite si taxe pe proprietate	827.00	0.00	827.00		184.00	314.00	214.00	115.00	777.00	712.00	651.00
070201	Impozit si taxa pe cladiri	170.00	0.00	170.00		55.00	71.00	24.00	20.00	129.00	129.00	129.00
07020101	Impozit pe cladiri de la persoane fizice	35.00	0.00	35.00		15.00	10.00	5.00	5.00	35.00	35.00	35.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	135.00	0.00	135.00		40.00	61.00	19.00	15.00	94.00	94.00	94.00
070202	Impozit si taxa pe teren	183.00	0.00	183.00		78.00	55.00	10.00	40.00	183.00	183.00	183.00
07020201	Impozit pe terenuri de la persoane fizice	55.00	0.00	55.00		20.00	20.00	5.00	10.00	55.00	55.00	55.00

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
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		4.00	0.00	0.00	0.00	4.00	4.00	4.00
07020203	Impozitul pe terenul din extravilan	124.00	0.00	124.00		54.00	35.00	5.00	30.00	124.00	124.00	124.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
070250	Alte impozite si taxe pe proprietate	473.00	0.00	473.00		50.00	188.00	180.00	55.00	464.00	399.00	338.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,857.00	0.00	2,857.00		1,093.00	918.00	378.00	468.00	1,691.00	1,693.00	1,695.00
1102	Sume defalcate din TVA	2,760.00	0.00	2,760.00		1,052.00	893.00	367.00	448.00	1,594.00	1,596.00	1,598.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,357.00	0.00	1,357.00		354.00	359.00	367.00	277.00	1,363.00	1,365.00	1,367.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,403.00	0.00	1,403.00		698.00	534.00	0.00	171.00	231.00	231.00	231.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	97.00	0.00	97.00		41.00	25.00	11.00	20.00	97.00	97.00	97.00
160202	Impozit pe mijloacele de transport	97.00	0.00	97.00		41.00	25.00	11.00	20.00	97.00	97.00	97.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	91.00	0.00	91.00		35.00	25.00	11.00	20.00	91.00	91.00	91.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.00	0.00	6.00		6.00	0.00	0.00	0.00	6.00	6.00	6.00
001202	C. VENITURI NEFISCALE	700.00	0.00	700.00		120.00	324.00	160.00	96.00	546.00	546.00	546.00
001302	C1. VENITURI DIN PROPRIETATE	513.00	0.00	513.00		78.00	249.00	110.00	76.00	394.00	394.00	394.00
3002	Venituri din proprietate	513.00	0.00	513.00		78.00	249.00	110.00	76.00	394.00	394.00	394.00
300205	Venituri din concesiuni si inchirieri	513.00	0.00	513.00		78.00	249.00	110.00	76.00	394.00	394.00	394.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	513.00	0.00	513.00		78.00	249.00	110.00	76.00	394.00	394.00	394.00
001402	C2. VANZARI DE BUNURI SI SERVICII	187.00	0.00	187.00		42.00	75.00	50.00	20.00	152.00	152.00	152.00
3302	Venituri din prestari de servicii si alte activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
330208	Venituri din prestari de servicii	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	79.00	0.00	79.00		21.00	20.00	25.00	13.00	79.00	79.00	79.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18.00	0.00	18.00		5.00	5.00	5.00	3.00	18.00	18.00	18.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18.00	0.00	18.00		5.00	5.00	5.00	3.00	18.00	18.00	18.00
350250	Alte amenzi, penalitati si confiscari	61.00	0.00	61.00		16.00	15.00	20.00	10.00	61.00	61.00	61.00
3602	Diverse venituri	72.00	0.00	72.00		20.00	20.00	25.00	7.00	72.00	72.00	72.00
360250	Alte venituri	72.00	0.00	72.00		20.00	20.00	25.00	7.00	72.00	72.00	72.00

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
3702	Transferuri voluntare, altele decat subventiile	35.00	0.00	35.00		0.00	35.00	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	35.00	0.00	35.00		0.00	35.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,436.00	0.00	-1,436.00		-597.00	-829.00	-5.00	-5.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,436.00	0.00	1,436.00		597.00	829.00	5.00	5.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1,415.00	957.00	2,372.00		1,343.00	23.00	977.00	29.00	95.00	95.00	95.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,415.00	957.00	2,372.00		1,343.00	23.00	977.00	29.00	95.00	95.00	95.00
4202	Subventii de la bugetul de stat	1,415.00	957.00	2,372.00		1,343.00	23.00	977.00	29.00	95.00	95.00	95.00
002002	B. Curente	1,415.00	957.00	2,372.00		1,343.00	23.00	977.00	29.00	95.00	95.00	95.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	17.00	0.00	17.00		5.00	1.00	1.00	10.00	17.00	17.00	17.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	80.00	0.00	80.00		20.00	22.00	19.00	19.00	78.00	78.00	78.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,318.00	957.00	2,275.00		1,318.00	0.00	957.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,711.00	957.00	8,668.00	0.00	3,540.00	2,192.00	2,087.00	849.00	4,499.00	4,499.00	4,499.00
01	CHELTUIELI CURENTE	4,776.00	0.00	4,776.00	0.00	1,427.00	1,370.00	1,130.00	849.00	4,499.00	4,499.00	4,499.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,933.00	0.00	1,933.00	0.00	466.00	505.00	480.00	482.00	1,914.00	1,914.00	1,914.00
1001	Cheltuieli salariale in bani	1,870.00	0.00	1,870.00	0.00	455.40	473.20	469.20	472.20	X	X	X
100101	Salarii de baza	1,622.30	0.00	1,622.30	0.00	390.70	411.20	410.20	410.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	127.00	0.00	127.00	0.00	31.00	32.00	32.00	32.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	49.00	0.00	49.00	0.00	16.00	12.00	9.00	12.00	X	X	X
100117	Indemnizatii de hrana	65.70	0.00	65.70	0.00	16.20	16.50	16.50	16.50	X	X	X
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
1002	Cheltuieli salariale in natura	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	X	X	X
1003	Contributii	41.00	0.00	41.00	0.00	10.60	9.80	10.80	9.80	X	X	X
100307	Contributia asiguratorie pentru munca	41.00	0.00	41.00	0.00	10.60	9.80	10.80	9.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,586.00	0.00	1,586.00	0.00	590.00	526.00	338.00	132.00	1,449.00	1,449.00	1,449.00

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
2001	Bunuri si servicii	795.00	0.00	795.00	0.00	313.00	224.00	182.00	76.00	X	X	X
200101	Furnituri de birou	13.00	0.00	13.00	0.00	5.50	3.00	2.50	2.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	310.30	0.00	310.30	0.00	155.80	90.50	64.00	0.00	X	X	X
200104	Apa, canal si salubritate	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	84.40	0.00	84.40	0.00	22.40	27.00	22.00	13.00	X	X	X
200106	Piese de schimb	35.00	0.00	35.00	0.00	20.00	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	93.00	0.00	93.00	0.00	27.00	22.50	23.00	20.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	64.30	0.00	64.30	0.00	8.30	21.00	23.50	11.50	X	X	X
2002	Reparatii curente	88.00	0.00	88.00	0.00	18.00	70.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	58.00	0.00	58.00	0.00	40.00	18.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	58.00	0.00	58.00	0.00	40.00	18.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	12.00	0.00	12.00	0.00	2.00	7.00	1.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	2.00	7.00	1.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	25.00	0.00	25.00	0.00	10.00	15.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	607.00	0.00	607.00	0.00	207.00	191.00	155.00	54.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	600.00	0.00	600.00	0.00	205.00	186.00	155.00	54.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	105.00	0.00	105.00	0.00	30.00	25.00	25.00	25.00	0.00	0.00	0.00
5101	Transferuri curente	105.00	0.00	105.00	0.00	30.00	25.00	25.00	25.00	X	X	X
510101	Transferuri catre institutii publice	105.00	0.00	105.00	0.00	30.00	25.00	25.00	25.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	X	X	X

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
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,125.00	0.00	1,125.00	0.00	321.00	317.00	282.00	205.00	1,126.00	1,126.00	1,126.00
5702	Ajutoare sociale	1,125.00	0.00	1,125.00	0.00	321.00	317.00	282.00	205.00	X	X	X
570201	Ajutoare sociale in numerar	1,125.00	0.00	1,125.00	0.00	321.00	317.00	282.00	205.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,935.00	957.00	3,892.00	0.00	2,113.00	822.00	957.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,935.00	957.00	3,892.00	0.00	2,113.00	822.00	957.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,935.00	957.00	3,892.00	0.00	2,113.00	822.00	957.00	0.00	X	X	X
710101	Constructii	2,483.00	957.00	3,440.00	0.00	1,818.00	665.00	957.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	80.00	17.00	97.00	0.00	0.00	80.00	17.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	125.00	0.00	125.00	0.00	90.00	35.00	0.00	0.00	X	X	X
710130	Alte active fixe	247.00	-17.00	230.00	0.00	205.00	42.00	-17.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,635.00	-17.00	2,618.00	0.00	874.00	702.00	580.00	462.00	2,366.00	2,366.00	2,366.00
5102	Autoritati publice si actiuni externe	2,625.00	-17.00	2,608.00	0.00	864.00	702.00	580.00	462.00	2,356.00	2,356.00	2,356.00
01	CHELTUIELI CURENTE	2,514.00	0.00	2,514.00	0.00	753.00	702.00	597.00	462.00	2,356.00	2,356.00	2,356.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,476.00	0.00	1,476.00	0.00	353.00	386.00	369.00	368.00	1,457.00	1,457.00	1,457.00
1001	Cheltuieli salariale in bani	1,428.00	0.00	1,428.00	0.00	345.00	361.00	361.00	361.00	X	X	X
100101	Salarii de baza	1,229.00	0.00	1,229.00	0.00	293.00	312.00	312.00	312.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	127.00	0.00	127.00	0.00	31.00	32.00	32.00	32.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	39.00	0.00	39.00	0.00	12.00	9.00	9.00	9.00	X	X	X
100117	Indemnizatii de hrana	33.00	0.00	33.00	0.00	9.00	8.00	8.00	8.00	X	X	X
1002	Cheltuieli salariale in natura	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
1003	Contributii	30.00	0.00	30.00	0.00	8.00	7.00	8.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	30.00	0.00	30.00	0.00	8.00	7.00	8.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,011.00	0.00	1,011.00	0.00	390.00	309.00	223.00	89.00	899.00	899.00	899.00
2001	Bunuri si servicii	301.00	0.00	301.00	0.00	118.00	73.00	72.00	38.00	X	X	X
200101	Furnituri de birou	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X

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
200103	Încalzit, iluminat si forta motrica	80.00	0.00	80.00	0.00	40.00	20.00	20.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	67.00	0.00	67.00	0.00	20.00	17.00	20.00	10.00	X	X	X
200106	Piese de schimb	35.00	0.00	35.00	0.00	20.00	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	86.00	0.00	86.00	0.00	25.00	21.00	21.00	19.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
2002	Reparatii curente	38.00	0.00	38.00	0.00	18.00	20.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	58.00	0.00	58.00	0.00	40.00	18.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	58.00	0.00	58.00	0.00	40.00	18.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	25.00	0.00	25.00	0.00	10.00	15.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	584.00	0.00	584.00	0.00	202.00	182.00	150.00	50.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	577.00	0.00	577.00	0.00	200.00	177.00	150.00	50.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	111.00	-17.00	94.00	0.00	111.00	0.00	-17.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	111.00	-17.00	94.00	0.00	111.00	0.00	-17.00	0.00	0.00	0.00	0.00
7101	Active fixe	111.00	-17.00	94.00	0.00	111.00	0.00	-17.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	66.00	-17.00	49.00	0.00	66.00	0.00	-17.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,625.00	-17.00	2,608.00	0.00	864.00	702.00	580.00	462.00	2,356.00	2,356.00	2,356.00
51020103	Autoritati executive	2,625.00	-17.00	2,608.00	0.00	864.00	702.00	580.00	462.00	2,356.00	2,356.00	2,356.00
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00

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
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	10.00	10.00	10.00
540250	Alte servicii publice generale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,776.00	0.00	1,776.00	0.00	503.00	514.00	423.00	336.00	1,715.00	1,715.00	1,715.00
6502	Invatamant	219.00	0.00	219.00	0.00	78.00	86.00	35.00	20.00	158.00	158.00	158.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	54.00	51.00	35.00	20.00	158.00	158.00	158.00
10	TITLUL I CHELTUIELI DE PERSONAL	10.00	0.00	10.00	0.00	4.00	3.00	0.00	3.00	10.00	10.00	10.00
1001	Cheltuieli salariale in bani	10.00	0.00	10.00	0.00	4.00	3.00	0.00	3.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	10.00	0.00	4.00	3.00	0.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	135.00	0.00	135.00	0.00	45.00	43.00	30.00	17.00	132.00	132.00	132.00
2001	Bunuri si servicii	132.00	0.00	132.00	0.00	45.00	41.00	30.00	16.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	1.00	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	50.30	0.00	50.30	0.00	35.80	10.50	4.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	17.40	0.00	17.40	0.00	2.40	10.00	2.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	7.00	0.00	2.00	1.50	2.00	1.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	54.30	0.00	54.30	0.00	4.30	17.00	21.50	11.50	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	16.00	16.00	16.00
5702	Ajutoare sociale	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X

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
70	CHELTUIELI DE CAPITAL	59.00	0.00	59.00	0.00	24.00	35.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	59.00	0.00	59.00	0.00	24.00	35.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	59.00	0.00	59.00	0.00	24.00	35.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
710130	Alte active fixe	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	195.00	0.00	195.00	0.00	54.00	86.00	35.00	20.00	158.00	158.00	158.00
65020401	Invatamant secundar inferior	195.00	0.00	195.00	0.00	54.00	86.00	35.00	20.00	158.00	158.00	158.00
650250	Alte cheltuieli in domeniul invatamantului	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	80.00	0.00	80.00	0.00	20.00	22.00	19.00	19.00	80.00	80.00	80.00
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	20.00	22.00	19.00	19.00	80.00	80.00	80.00
10	TITLUL I CHELTUIELI DE PERSONAL	80.00	0.00	80.00	0.00	20.00	22.00	19.00	19.00	80.00	80.00	80.00
1001	Cheltuieli salariale in bani	76.00	0.00	76.00	0.00	19.50	19.50	18.50	18.50	X	X	X
100101	Salarii de baza	65.60	0.00	65.60	0.00	16.90	16.90	15.90	15.90	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
660208	Servicii de sanatate publica	80.00	0.00	80.00	0.00	20.00	22.00	19.00	19.00	80.00	80.00	80.00
6702	Cultura, recreere si religie	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
01	CHELTUIELI CURENTE	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
10	TITLUL I CHELTUIELI DE PERSONAL	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
1001	Cheltuieli salariale in bani	82.00	0.00	82.00	0.00	20.50	20.50	20.50	20.50	X	X	X
100101	Salarii de baza	77.60	0.00	77.60	0.00	19.40	19.40	19.40	19.40	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X

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
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
670203	Servicii culturale	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
67020302	Biblioteci publice comunale, orasenesti, municipale	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
6802	Asigurari si asistenta sociala	1,391.00	0.00	1,391.00	0.00	384.00	383.00	348.00	276.00	1,391.00	1,391.00	1,391.00
01	CHELTUIELI CURENTE	1,391.00	0.00	1,391.00	0.00	384.00	383.00	348.00	276.00	1,391.00	1,391.00	1,391.00
10	TITLUL I CHELTUIELI DE PERSONAL	281.00	0.00	281.00	0.00	68.00	71.00	71.00	71.00	281.00	281.00	281.00
1001	Cheltuieli salariale in bani	274.00	0.00	274.00	0.00	66.40	69.20	69.20	69.20	X	X	X
100101	Salarii de baza	250.10	0.00	250.10	0.00	61.40	62.90	62.90	62.90	X	X	X
100117	Indemnizatii de hrana	23.90	0.00	23.90	0.00	5.00	6.30	6.30	6.30	X	X	X
1003	Contributii	7.00	0.00	7.00	0.00	1.60	1.80	1.80	1.80	X	X	X
100307	Contributia asiguratorie pentru munca	7.00	0.00	7.00	0.00	1.60	1.80	1.80	1.80	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,110.00	0.00	1,110.00	0.00	316.00	312.00	277.00	205.00	1,110.00	1,110.00	1,110.00
5702	Ajutoare sociale	1,110.00	0.00	1,110.00	0.00	316.00	312.00	277.00	205.00	X	X	X
570201	Ajutoare sociale in numerar	1,110.00	0.00	1,110.00	0.00	316.00	312.00	277.00	205.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,370.00	0.00	1,370.00	0.00	378.00	381.00	346.00	265.00	1,370.00	1,370.00	1,370.00
68020502	Asistenta sociala in caz de invaliditate	1,370.00	0.00	1,370.00	0.00	378.00	381.00	346.00	265.00	1,370.00	1,370.00	1,370.00
680215	Prevenirea excluderii sociale	17.00	0.00	17.00	0.00	5.00	1.00	1.00	10.00	17.00	17.00	17.00
68021501	Ajutor social	17.00	0.00	17.00	0.00	5.00	1.00	1.00	10.00	17.00	17.00	17.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
68025050	Alte cheltuieli in domeniul asistentei sociale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	703.00	17.00	720.00	0.00	273.00	269.00	127.00	51.00	418.00	418.00	418.00
7002	Locuinte, servicii si dezvoltare publica	521.00	17.00	538.00	0.00	203.00	219.00	87.00	29.00	248.00	248.00	248.00
01	CHELTUIELI CURENTE	353.00	0.00	353.00	0.00	115.00	139.00	70.00	29.00	248.00	248.00	248.00
20	TITLUL II BUNURI SI SERVICII	248.00	0.00	248.00	0.00	85.00	114.00	45.00	4.00	248.00	248.00	248.00
2001	Bunuri si servicii	180.00	0.00	180.00	0.00	80.00	60.00	40.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	180.00	0.00	180.00	0.00	80.00	60.00	40.00	0.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X

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
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	5.00	4.00	5.00	4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	5.00	4.00	5.00	4.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	105.00	0.00	105.00	0.00	30.00	25.00	25.00	25.00	0.00	0.00	0.00
5101	Transferuri curente	105.00	0.00	105.00	0.00	30.00	25.00	25.00	25.00	X	X	X
510101	Transferuri catre institutii publice	105.00	0.00	105.00	0.00	30.00	25.00	25.00	25.00	X	X	X
70	CHELTUIELI DE CAPITAL	168.00	17.00	185.00	0.00	88.00	80.00	17.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	168.00	17.00	185.00	0.00	88.00	80.00	17.00	0.00	0.00	0.00	0.00
7101	Active fixe	168.00	17.00	185.00	0.00	88.00	80.00	17.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	80.00	17.00	97.00	0.00	0.00	80.00	17.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	43.00	0.00	43.00	0.00	43.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	88.00	17.00	105.00	0.00	35.00	34.00	32.00	4.00	88.00	88.00	88.00
70020501	Alimentare cu apa	88.00	17.00	105.00	0.00	35.00	34.00	32.00	4.00	88.00	88.00	88.00
700206	Iluminat public si electrificari rurale	248.00	0.00	248.00	0.00	138.00	80.00	30.00	0.00	160.00	160.00	160.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	185.00	0.00	185.00	0.00	30.00	105.00	25.00	25.00	0.00	0.00	0.00
7402	Protectia mediului	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
01	CHELTUIELI CURENTE	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
20	TITLUL II BUNURI SI SERVICII	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
2001	Bunuri si servicii	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	X	X	X
200104	Apa, canal si salubritate	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	X	X	X
740205	Salubritate si gestiunea deseurilor	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
74020502	Colectarea, tratarea si distrugerea deseurilor	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
7902	Partea a V-a Actiuni economice	2,597.00	957.00	3,554.00	0.00	1,890.00	707.00	957.00	0.00	0.00	0.00	0.00
8402	Transporturi	2,597.00	957.00	3,554.00	0.00	1,890.00	707.00	957.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,597.00	957.00	3,554.00	0.00	1,890.00	707.00	957.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,597.00	957.00	3,554.00	0.00	1,890.00	707.00	957.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,597.00	957.00	3,554.00	0.00	1,890.00	707.00	957.00	0.00	X	X	X
710101	Constructii	2,483.00	957.00	3,440.00	0.00	1,818.00	665.00	957.00	0.00	X	X	X

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
710130	Alte active fixe	114.00	0.00	114.00	0.00	72.00	42.00	0.00	0.00	X	X	X
840203	Transport rutier	2,597.00	957.00	3,554.00	0.00	1,890.00	707.00	957.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	2,597.00	957.00	3,554.00	0.00	1,890.00	707.00	957.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-208.00	0.00	-208.00	0.00	-208.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	208.00	0.00	208.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	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
990297	Deficitul sectiunii de dezvoltare	208.00	0.00	208.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
VLAD COSMIN MARIAN

Conducatorul compartimentului
financiar - contabil
CONDOIU CECILIA

Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Cungrea
Institutia publica: COMUNA CUNGREA

Formular 11/01

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2024 si estimari pe anii 2025-2027

-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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	4,749.00	0.00	4,749.00		1,417.00	1,363.00	1,125.00	844.00	4,499.00	4,499.00	4,499.00
499002	VENITURI PROPRII	3,293.00	0.00	3,293.00		937.00	1,241.00	743.00	372.00	2,810.00	2,808.00	2,806.00
000202	I. VENITURI CURENTE	4,652.00	0.00	4,652.00		1,392.00	1,340.00	1,105.00	815.00	4,404.00	4,404.00	4,404.00
000302	A. VENITURI FISCALE	5,388.00	0.00	5,388.00		1,869.00	1,845.00	950.00	724.00	3,858.00	3,858.00	3,858.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,704.00	0.00	1,704.00		592.00	613.00	358.00	141.00	1,390.00	1,453.00	1,512.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,704.00	0.00	1,704.00		592.00	613.00	358.00	141.00	1,390.00	1,453.00	1,512.00
0302	Impozit pe venit	7.00	0.00	7.00		2.00	5.00	0.00	0.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7.00	0.00	7.00		2.00	5.00	0.00	0.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	1,697.00	0.00	1,697.00		590.00	608.00	358.00	141.00	1,388.00	1,451.00	1,510.00
040201	Cote defalcate din impozitul pe venit	1,222.00	0.00	1,222.00		450.00	473.00	233.00	66.00	1,273.00	1,332.00	1,387.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	125.00	0.00	125.00		40.00	35.00	25.00	25.00	115.00	119.00	123.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		100.00	100.00	100.00	50.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	827.00	0.00	827.00		184.00	314.00	214.00	115.00	777.00	712.00	651.00
0702	Impozite si taxe pe proprietate	827.00	0.00	827.00		184.00	314.00	214.00	115.00	777.00	712.00	651.00
070201	Impozit si taxa pe cladiri	170.00	0.00	170.00		55.00	71.00	24.00	20.00	129.00	129.00	129.00
07020101	Impozit pe cladiri de la persoane fizice	35.00	0.00	35.00		15.00	10.00	5.00	5.00	35.00	35.00	35.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	135.00	0.00	135.00		40.00	61.00	19.00	15.00	94.00	94.00	94.00
070202	Impozit si taxa pe teren	183.00	0.00	183.00		78.00	55.00	10.00	40.00	183.00	183.00	183.00

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
07020201	Impozit pe terenuri de la persoane fizice	55.00	0.00	55.00		20.00	20.00	5.00	10.00	55.00	55.00	55.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		4.00	0.00	0.00	0.00	4.00	4.00	4.00
07020203	Impozitul pe terenul din extravilan	124.00	0.00	124.00		54.00	35.00	5.00	30.00	124.00	124.00	124.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
070250	Alte impozite si taxe pe proprietate	473.00	0.00	473.00		50.00	188.00	180.00	55.00	464.00	399.00	338.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,857.00	0.00	2,857.00		1,093.00	918.00	378.00	468.00	1,691.00	1,693.00	1,695.00
1102	Sume defalcate din TVA	2,760.00	0.00	2,760.00		1,052.00	893.00	367.00	448.00	1,594.00	1,596.00	1,598.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,357.00	0.00	1,357.00		354.00	359.00	367.00	277.00	1,363.00	1,365.00	1,367.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,403.00	0.00	1,403.00		698.00	534.00	0.00	171.00	231.00	231.00	231.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	97.00	0.00	97.00		41.00	25.00	11.00	20.00	97.00	97.00	97.00
160202	Impozit pe mijloacele de transport	97.00	0.00	97.00		41.00	25.00	11.00	20.00	97.00	97.00	97.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	91.00	0.00	91.00		35.00	25.00	11.00	20.00	91.00	91.00	91.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.00	0.00	6.00		6.00	0.00	0.00	0.00	6.00	6.00	6.00
001202	C. VENITURI NEFISCALE	-736.00	0.00	-736.00		-477.00	-505.00	155.00	91.00	546.00	546.00	546.00
001302	C1. VENITURI DIN PROPRIETATE	513.00	0.00	513.00		78.00	249.00	110.00	76.00	394.00	394.00	394.00
3002	Venituri din proprietate	513.00	0.00	513.00		78.00	249.00	110.00	76.00	394.00	394.00	394.00
300205	Venituri din concesiuni si inchirieri	513.00	0.00	513.00		78.00	249.00	110.00	76.00	394.00	394.00	394.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	513.00	0.00	513.00		78.00	249.00	110.00	76.00	394.00	394.00	394.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,249.00	0.00	-1,249.00		-555.00	-754.00	45.00	15.00	152.00	152.00	152.00
3302	Venituri din prestari de servicii si alte activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
330208	Venituri din prestari de servicii	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	79.00	0.00	79.00		21.00	20.00	25.00	13.00	79.00	79.00	79.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18.00	0.00	18.00		5.00	5.00	5.00	3.00	18.00	18.00	18.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18.00	0.00	18.00		5.00	5.00	5.00	3.00	18.00	18.00	18.00
350250	Alte amenzi, penalitati si confiscari	61.00	0.00	61.00		16.00	15.00	20.00	10.00	61.00	61.00	61.00
3602	Diverse venituri	72.00	0.00	72.00		20.00	20.00	25.00	7.00	72.00	72.00	72.00

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
360250	Alte venituri	72.00	0.00	72.00		20.00	20.00	25.00	7.00	72.00	72.00	72.00
3702	Transferuri voluntare, altele decat subventiile	-1,401.00	0.00	-1,401.00		-597.00	-794.00	-5.00	-5.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	35.00	0.00	35.00		0.00	35.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,436.00	0.00	-1,436.00		-597.00	-829.00	-5.00	-5.00	0.00	0.00	0.00
001702	IV. SUBVENTII	97.00	0.00	97.00		25.00	23.00	20.00	29.00	95.00	95.00	95.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	97.00	0.00	97.00		25.00	23.00	20.00	29.00	95.00	95.00	95.00
4202	Subventii de la bugetul de stat	97.00	0.00	97.00		25.00	23.00	20.00	29.00	95.00	95.00	95.00
002002	B. Curente	97.00	0.00	97.00		25.00	23.00	20.00	29.00	95.00	95.00	95.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	17.00	0.00	17.00		5.00	1.00	1.00	10.00	17.00	17.00	17.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	80.00	0.00	80.00		20.00	22.00	19.00	19.00	78.00	78.00	78.00
4902	TOTAL CHELTUIELI	4,749.00	0.00	4,749.00	0.00	1,417.00	1,363.00	1,125.00	844.00	4,499.00	4,499.00	4,499.00
01	CHELTUIELI CURENTE	4,749.00	0.00	4,749.00	0.00	1,417.00	1,363.00	1,125.00	844.00	4,499.00	4,499.00	4,499.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,933.00	0.00	1,933.00	0.00	466.00	505.00	480.00	482.00	1,914.00	1,914.00	1,914.00
1001	Cheltuieli salariale in bani	1,870.00	0.00	1,870.00	0.00	455.40	473.20	469.20	472.20	X	X	X
100101	Salarii de baza	1,622.30	0.00	1,622.30	0.00	390.70	411.20	410.20	410.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	127.00	0.00	127.00	0.00	31.00	32.00	32.00	32.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	49.00	0.00	49.00	0.00	16.00	12.00	9.00	12.00	X	X	X
100117	Indemnizatii de hrana	65.70	0.00	65.70	0.00	16.20	16.50	16.50	16.50	X	X	X
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
1002	Cheltuieli salariale in natura	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	X	X	X
1003	Contributii	41.00	0.00	41.00	0.00	10.60	9.80	10.80	9.80	X	X	X
100307	Contributia asiguratorie pentru munca	41.00	0.00	41.00	0.00	10.60	9.80	10.80	9.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,586.00	0.00	1,586.00	0.00	590.00	526.00	338.00	132.00	1,449.00	1,449.00	1,449.00
2001	Bunuri si servicii	795.00	0.00	795.00	0.00	313.00	224.00	182.00	76.00	X	X	X
200101	Furnituri de birou	13.00	0.00	13.00	0.00	5.50	3.00	2.50	2.00	X	X	X

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
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	310.30	0.00	310.30	0.00	155.80	90.50	64.00	0.00	X	X	X
200104	Apa, canal si salubritate	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	84.40	0.00	84.40	0.00	22.40	27.00	22.00	13.00	X	X	X
200106	Piese de schimb	35.00	0.00	35.00	0.00	20.00	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	93.00	0.00	93.00	0.00	27.00	22.50	23.00	20.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	64.30	0.00	64.30	0.00	8.30	21.00	23.50	11.50	X	X	X
2002	Reparatii curente	88.00	0.00	88.00	0.00	18.00	70.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	58.00	0.00	58.00	0.00	40.00	18.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	58.00	0.00	58.00	0.00	40.00	18.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	12.00	0.00	12.00	0.00	2.00	7.00	1.00	2.00	X	X	X
200601	Depasari interne, detasari, transferari	12.00	0.00	12.00	0.00	2.00	7.00	1.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	25.00	0.00	25.00	0.00	10.00	15.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	607.00	0.00	607.00	0.00	207.00	191.00	155.00	54.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	600.00	0.00	600.00	0.00	205.00	186.00	155.00	54.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	105.00	0.00	105.00	0.00	30.00	25.00	25.00	25.00	0.00	0.00	0.00
5101	Transferuri curente	105.00	0.00	105.00	0.00	30.00	25.00	25.00	25.00	X	X	X
510101	Transferuri catre institutii publice	105.00	0.00	105.00	0.00	30.00	25.00	25.00	25.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,125.00	0.00	1,125.00	0.00	321.00	317.00	282.00	205.00	1,126.00	1,126.00	1,126.00
5702	Ajutoare sociale	1,125.00	0.00	1,125.00	0.00	321.00	317.00	282.00	205.00	X	X	X
570201	Ajutoare sociale in numerar	1,125.00	0.00	1,125.00	0.00	321.00	317.00	282.00	205.00	X	X	X
5002	Partea I-a Servicii publice generale	2,497.00	0.00	2,497.00	0.00	753.00	695.00	592.00	457.00	2,366.00	2,366.00	2,366.00
5102	Autoritati publice si actiuni externe	2,487.00	0.00	2,487.00	0.00	743.00	695.00	592.00	457.00	2,356.00	2,356.00	2,356.00

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
01	CHELTUIELI CURENTE	2,487.00	0.00	2,487.00	0.00	743.00	695.00	592.00	457.00	2,356.00	2,356.00	2,356.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,476.00	0.00	1,476.00	0.00	353.00	386.00	369.00	368.00	1,457.00	1,457.00	1,457.00
1001	Cheltuieli salariale in bani	1,428.00	0.00	1,428.00	0.00	345.00	361.00	361.00	361.00	X	X	X
100101	Salarii de baza	1,229.00	0.00	1,229.00	0.00	293.00	312.00	312.00	312.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	127.00	0.00	127.00	0.00	31.00	32.00	32.00	32.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	39.00	0.00	39.00	0.00	12.00	9.00	9.00	9.00	X	X	X
100117	Indemnizatii de hrana	33.00	0.00	33.00	0.00	9.00	8.00	8.00	8.00	X	X	X
1002	Cheltuieli salariale in natura	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
1003	Contributii	30.00	0.00	30.00	0.00	8.00	7.00	8.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	30.00	0.00	30.00	0.00	8.00	7.00	8.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,011.00	0.00	1,011.00	0.00	390.00	309.00	223.00	89.00	899.00	899.00	899.00
2001	Bunuri si servicii	301.00	0.00	301.00	0.00	118.00	73.00	72.00	38.00	X	X	X
200101	Furnituri de birou	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	80.00	0.00	80.00	0.00	40.00	20.00	20.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	67.00	0.00	67.00	0.00	20.00	17.00	20.00	10.00	X	X	X
200106	Piese de schimb	35.00	0.00	35.00	0.00	20.00	5.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	86.00	0.00	86.00	0.00	25.00	21.00	21.00	19.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
2002	Reparatii curente	38.00	0.00	38.00	0.00	18.00	20.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	58.00	0.00	58.00	0.00	40.00	18.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	58.00	0.00	58.00	0.00	40.00	18.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	25.00	0.00	25.00	0.00	10.00	15.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	584.00	0.00	584.00	0.00	202.00	182.00	150.00	50.00	X	X	X

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
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	577.00	0.00	577.00	0.00	200.00	177.00	150.00	50.00	X	X	X
510201	Autoritati executive si legislative	2,487.00	0.00	2,487.00	0.00	743.00	695.00	592.00	457.00	2,356.00	2,356.00	2,356.00
51020103	Autoritati executive	2,487.00	0.00	2,487.00	0.00	743.00	695.00	592.00	457.00	2,356.00	2,356.00	2,356.00
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	10.00	10.00	10.00
540250	Alte servicii publice generale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,717.00	0.00	1,717.00	0.00	479.00	479.00	423.00	336.00	1,715.00	1,715.00	1,715.00
6502	Invatamant	160.00	0.00	160.00	0.00	54.00	51.00	35.00	20.00	158.00	158.00	158.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	54.00	51.00	35.00	20.00	158.00	158.00	158.00
10	TITLUL I CHELTUIELI DE PERSONAL	10.00	0.00	10.00	0.00	4.00	3.00	0.00	3.00	10.00	10.00	10.00
1001	Cheltuieli salariale in bani	10.00	0.00	10.00	0.00	4.00	3.00	0.00	3.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	10.00	0.00	4.00	3.00	0.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	135.00	0.00	135.00	0.00	45.00	43.00	30.00	17.00	132.00	132.00	132.00
2001	Bunuri si servicii	132.00	0.00	132.00	0.00	45.00	41.00	30.00	16.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	1.00	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	50.30	0.00	50.30	0.00	35.80	10.50	4.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	17.40	0.00	17.40	0.00	2.40	10.00	2.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	7.00	0.00	2.00	1.50	2.00	1.50	X	X	X

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
200130	Alte bunuri si servicii pentru intretinere si functionare	54.30	0.00	54.30	0.00	4.30	17.00	21.50	11.50	X	X	X
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	16.00	16.00	16.00
5702	Ajutoare sociale	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
650204	Invatamant secundar	160.00	0.00	160.00	0.00	54.00	51.00	35.00	20.00	158.00	158.00	158.00
65020401	Invatamant secundar inferior	160.00	0.00	160.00	0.00	54.00	51.00	35.00	20.00	158.00	158.00	158.00
6602	Sanatate	80.00	0.00	80.00	0.00	20.00	22.00	19.00	19.00	80.00	80.00	80.00
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	20.00	22.00	19.00	19.00	80.00	80.00	80.00
10	TITLUL I CHELTUIELI DE PERSONAL	80.00	0.00	80.00	0.00	20.00	22.00	19.00	19.00	80.00	80.00	80.00
1001	Cheltuieli salariale in bani	76.00	0.00	76.00	0.00	19.50	19.50	18.50	18.50	X	X	X
100101	Salarii de baza	65.60	0.00	65.60	0.00	16.90	16.90	15.90	15.90	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
660208	Servicii de sanatate publica	80.00	0.00	80.00	0.00	20.00	22.00	19.00	19.00	80.00	80.00	80.00
6702	Cultura, recreere si religie	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
01	CHELTUIELI CURENTE	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
10	TITLUL I CHELTUIELI DE PERSONAL	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
1001	Cheltuieli salariale in bani	82.00	0.00	82.00	0.00	20.50	20.50	20.50	20.50	X	X	X
100101	Salarii de baza	77.60	0.00	77.60	0.00	19.40	19.40	19.40	19.40	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X

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
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
670203	Servicii culturale	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
67020302	Biblioteci publice comunale, orasenesti, municipale	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
6802	Asigurari si asistenta sociala	1,391.00	0.00	1,391.00	0.00	384.00	383.00	348.00	276.00	1,391.00	1,391.00	1,391.00
01	CHELTUIELI CURENTE	1,391.00	0.00	1,391.00	0.00	384.00	383.00	348.00	276.00	1,391.00	1,391.00	1,391.00
10	TITLUL I CHELTUIELI DE PERSONAL	281.00	0.00	281.00	0.00	68.00	71.00	71.00	71.00	281.00	281.00	281.00
1001	Cheltuieli salariale in bani	274.00	0.00	274.00	0.00	66.40	69.20	69.20	69.20	X	X	X
100101	Salarii de baza	250.10	0.00	250.10	0.00	61.40	62.90	62.90	62.90	X	X	X
100117	Indemnizatii de hrana	23.90	0.00	23.90	0.00	5.00	6.30	6.30	6.30	X	X	X
1003	Contributii	7.00	0.00	7.00	0.00	1.60	1.80	1.80	1.80	X	X	X
100307	Contributia asiguratorie pentru munca	7.00	0.00	7.00	0.00	1.60	1.80	1.80	1.80	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,110.00	0.00	1,110.00	0.00	316.00	312.00	277.00	205.00	1,110.00	1,110.00	1,110.00
5702	Ajutoare sociale	1,110.00	0.00	1,110.00	0.00	316.00	312.00	277.00	205.00	X	X	X
570201	Ajutoare sociale in numerar	1,110.00	0.00	1,110.00	0.00	316.00	312.00	277.00	205.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,370.00	0.00	1,370.00	0.00	378.00	381.00	346.00	265.00	1,370.00	1,370.00	1,370.00
68020502	Asistenta sociala in caz de invaliditate	1,370.00	0.00	1,370.00	0.00	378.00	381.00	346.00	265.00	1,370.00	1,370.00	1,370.00
680215	Prevenirea excluderii sociale	17.00	0.00	17.00	0.00	5.00	1.00	1.00	10.00	17.00	17.00	17.00
68021501	Ajutor social	17.00	0.00	17.00	0.00	5.00	1.00	1.00	10.00	17.00	17.00	17.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
68025050	Alte cheltuieli in domeniul asistentei sociale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	535.00	0.00	535.00	0.00	185.00	189.00	110.00	51.00	418.00	418.00	418.00
7002	Locuinte, servicii si dezvoltare publica	353.00	0.00	353.00	0.00	115.00	139.00	70.00	29.00	248.00	248.00	248.00
01	CHELTUIELI CURENTE	353.00	0.00	353.00	0.00	115.00	139.00	70.00	29.00	248.00	248.00	248.00
20	TITLUL II BUNURI SI SERVICII	248.00	0.00	248.00	0.00	85.00	114.00	45.00	4.00	248.00	248.00	248.00
2001	Bunuri si servicii	180.00	0.00	180.00	0.00	80.00	60.00	40.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	180.00	0.00	180.00	0.00	80.00	60.00	40.00	0.00	X	X	X

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
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	5.00	4.00	5.00	4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	5.00	4.00	5.00	4.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	105.00	0.00	105.00	0.00	30.00	25.00	25.00	25.00	0.00	0.00	0.00
5101	Transferuri curente	105.00	0.00	105.00	0.00	30.00	25.00	25.00	25.00	X	X	X
510101	Transferuri catre institutii publice	105.00	0.00	105.00	0.00	30.00	25.00	25.00	25.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	88.00	0.00	88.00	0.00	35.00	34.00	15.00	4.00	88.00	88.00	88.00
70020501	Alimentare cu apa	88.00	0.00	88.00	0.00	35.00	34.00	15.00	4.00	88.00	88.00	88.00
700206	Iluminat public si electrificari rurale	160.00	0.00	160.00	0.00	50.00	80.00	30.00	0.00	160.00	160.00	160.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	105.00	0.00	105.00	0.00	30.00	25.00	25.00	25.00	0.00	0.00	0.00
7402	Protectia mediului	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
01	CHELTUIELI CURENTE	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
20	TITLUL II BUNURI SI SERVICII	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
2001	Bunuri si servicii	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	X	X	X
200104	Apa, canal si salubritate	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	X	X	X
740205	Salubritate si gestiunea deseurilor	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
74020502	Colectarea, tratarea si distrugerea deseurilor	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
9602	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
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	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
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	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

Conducatorul institutiei
VLAD COSMIN MARIAN

Conducatorul compartimentului
financiar - contabil
CONDOIU CECILIA

Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Cungrea
Institiua publica: COMUNA CUNGREA

Formular **11/01**

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole,
titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2024 si estimari pe anii 2025-
2027**

-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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	2,754.00	957.00	3,711.00		1,915.00	829.00	962.00	5.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	1,436.00	0.00	1,436.00		597.00	829.00	5.00	5.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1,436.00	0.00	1,436.00		597.00	829.00	5.00	5.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,436.00	0.00	1,436.00		597.00	829.00	5.00	5.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	1,436.00	0.00	1,436.00		597.00	829.00	5.00	5.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,436.00	0.00	1,436.00		597.00	829.00	5.00	5.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1,318.00	957.00	2,275.00		1,318.00	0.00	957.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,318.00	957.00	2,275.00		1,318.00	0.00	957.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	1,318.00	957.00	2,275.00		1,318.00	0.00	957.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,318.00	957.00	2,275.00		1,318.00	0.00	957.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,962.00	957.00	3,919.00	0.00	2,123.00	829.00	962.00	5.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,935.00	957.00	3,892.00	0.00	2,113.00	822.00	957.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,935.00	957.00	3,892.00	0.00	2,113.00	822.00	957.00	0.00	0.00	0.00	0.00

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
7101	Active fixe	2,935.00	957.00	3,892.00	0.00	2,113.00	822.00	957.00	0.00	X	X	X
710101	Constructii	2,483.00	957.00	3,440.00	0.00	1,818.00	665.00	957.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	80.00	17.00	97.00	0.00	0.00	80.00	17.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	125.00	0.00	125.00	0.00	90.00	35.00	0.00	0.00	X	X	X
710130	Alte active fixe	247.00	-17.00	230.00	0.00	205.00	42.00	-17.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	138.00	-17.00	121.00	0.00	121.00	7.00	-12.00	5.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	138.00	-17.00	121.00	0.00	121.00	7.00	-12.00	5.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	111.00	-17.00	94.00	0.00	111.00	0.00	-17.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	111.00	-17.00	94.00	0.00	111.00	0.00	-17.00	0.00	0.00	0.00	0.00
7101	Active fixe	111.00	-17.00	94.00	0.00	111.00	0.00	-17.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	66.00	-17.00	49.00	0.00	66.00	0.00	-17.00	0.00	X	X	X
510201	Autoritati executive si legislative	138.00	-17.00	121.00	0.00	121.00	7.00	-12.00	5.00	0.00	0.00	0.00
51020103	Autoritati executive	138.00	-17.00	121.00	0.00	121.00	7.00	-12.00	5.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	59.00	0.00	59.00	0.00	24.00	35.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	59.00	0.00	59.00	0.00	24.00	35.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	59.00	0.00	59.00	0.00	24.00	35.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	59.00	0.00	59.00	0.00	24.00	35.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	59.00	0.00	59.00	0.00	24.00	35.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
710130	Alte active fixe	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00

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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	168.00	17.00	185.00	0.00	88.00	80.00	17.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	168.00	17.00	185.00	0.00	88.00	80.00	17.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	168.00	17.00	185.00	0.00	88.00	80.00	17.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	168.00	17.00	185.00	0.00	88.00	80.00	17.00	0.00	0.00	0.00	0.00
7101	Active fixe	168.00	17.00	185.00	0.00	88.00	80.00	17.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	80.00	17.00	97.00	0.00	0.00	80.00	17.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	43.00	0.00	43.00	0.00	43.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	0.00	17.00	17.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	0.00	17.00	17.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	88.00	0.00	88.00	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,597.00	957.00	3,554.00	0.00	1,890.00	707.00	957.00	0.00	0.00	0.00	0.00
8402	Transporturi	2,597.00	957.00	3,554.00	0.00	1,890.00	707.00	957.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,597.00	957.00	3,554.00	0.00	1,890.00	707.00	957.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,597.00	957.00	3,554.00	0.00	1,890.00	707.00	957.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,597.00	957.00	3,554.00	0.00	1,890.00	707.00	957.00	0.00	X	X	X
710101	Constructii	2,483.00	957.00	3,440.00	0.00	1,818.00	665.00	957.00	0.00	X	X	X
710130	Alte active fixe	114.00	0.00	114.00	0.00	72.00	42.00	0.00	0.00	X	X	X
840203	Transport rutier	2,597.00	957.00	3,554.00	0.00	1,890.00	707.00	957.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	2,597.00	957.00	3,554.00	0.00	1,890.00	707.00	957.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-208.00	0.00	-208.00	0.00	-208.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	208.00	0.00	208.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	208.00	0.00	208.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
VLAD COSMIN MARIAN

Conducatorul compartimentului
financiar - contabil
CONDOIU CECILIA