

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 2025 si estimari pe anii 2026-2028

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2
Nr OT 130802 Data 22.06.2025

-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 + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	9,979.00	2,272.00	12,251.00		5,280.00	4,613.00	1,274.00	1,084.00	5,046.00	5,133.00	5,219.00
499002	VENITURI PROPRII	3,492.00	0.00	3,492.00		834.00	1,141.00	859.00	658.00	2,952.00	2,977.00	2,999.00
000202	A. VENITURI CURENTE	5,423.00	0.00	5,423.00		1,428.00	1,699.00	1,251.00	1,045.00	4,938.00	5,025.00	5,111.00
000302	A. VENITURI FISCALE	4,549.00	0.00	4,549.00		1,281.00	1,300.00	989.00	979.00	3,970.00	4,068.00	4,165.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,004.00	0.00	2,004.00		412.00	615.00	514.00	463.00	1,360.00	1,396.00	1,429.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,004.00	0.00	2,004.00		412.00	615.00	514.00	463.00	1,360.00	1,396.00	1,429.00
0302	Impozit pe venit	18.00	0.00	18.00		3.00	6.00	5.00	4.00	18.00	18.00	18.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	18.00	0.00	18.00		3.00	6.00	5.00	4.00	18.00	18.00	18.00
0402	Cote si sume defalcate din impozitul pe venit	1,986.00	0.00	1,986.00		409.00	609.00	509.00	459.00	1,342.00	1,378.00	1,411.00
040201	Cote defalcate din impozitul pe venit	1,342.00	0.00	1,342.00		335.00	336.00	335.00	336.00	1,257.00	1,290.00	1,321.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	294.00	0.00	294.00		74.00	73.00	74.00	73.00	85.00	88.00	90.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		0.00	200.00	100.00	50.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	510.00	0.00	510.00		240.00	97.00	63.00	110.00	520.00	520.00	520.00
0702	Impozite si taxe pe proprietate	510.00	0.00	510.00		240.00	97.00	63.00	110.00	520.00	520.00	520.00
070201	Impozit si taxa pe cladiri	172.00	0.00	172.00		61.00	48.00	26.00	37.00	182.00	182.00	182.00
07020101	Impozit pe cladiri de la persoane fizice	36.00	0.00	36.00		16.00	8.00	6.00	6.00	36.00	36.00	36.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	136.00	0.00	136.00		45.00	40.00	20.00	31.00	146.00	146.00	146.00
070202	Impozit si taxa pe teren	237.00	0.00	237.00		97.00	35.00	35.00	70.00	237.00	237.00	237.00
07020201	Impozit pe terenuri de la persoane fizice	66.00	0.00	66.00		33.00	10.00	5.00	18.00	66.00	66.00	66.00

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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
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	167.00	0.00	167.00		60.00	25.00	30.00	52.00	167.00	167.00	167.00
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00	0.00	10.00		2.00	3.00	2.00	3.00	10.00	10.00	10.00
070250	Alte impozite si taxe pe proprietate	91.00	0.00	91.00		80.00	11.00	0.00	0.00	91.00	91.00	91.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,035.00	0.00	2,035.00		629.00	588.00	412.00	406.00	2,090.00	2,152.00	2,216.00
1102	Sume defalcate din TVA	1,931.00	0.00	1,931.00		594.00	558.00	392.00	387.00	1,986.00	2,048.00	2,112.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,817.00	0.00	1,817.00		534.00	524.00	372.00	387.00	1,877.00	1,933.00	1,991.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	114.00	0.00	114.00		60.00	34.00	20.00	0.00	109.00	115.00	121.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	104.00	0.00	104.00		35.00	30.00	20.00	19.00	104.00	104.00	104.00
160202	Impozit pe mijloacele de transport	104.00	0.00	104.00		35.00	30.00	20.00	19.00	104.00	104.00	104.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	99.00	0.00	99.00		30.00	30.00	20.00	19.00	99.00	99.00	99.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5.00	0.00	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
001202	C. VENITURI NEFISCALE	874.00	0.00	874.00		147.00	399.00	262.00	66.00	968.00	957.00	946.00
001302	C1. VENITURI DIN PROPRIETATE	742.00	0.00	742.00		108.00	368.00	231.00	35.00	841.00	830.00	819.00
3002	Venituri din proprietate	742.00	0.00	742.00		108.00	368.00	231.00	35.00	841.00	830.00	819.00
300205	Venituri din concesiuni si inchirieri	741.00	0.00	741.00		107.00	368.00	231.00	35.00	840.00	829.00	818.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	741.00	0.00	741.00		107.00	368.00	231.00	35.00	840.00	829.00	818.00
300208	Venituri din dividende	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
30020802	Venituri din dividende de la alti platitori	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
001402	C2. VANZARI DE BUNURI SI SERVICII	132.00	0.00	132.00		39.00	31.00	31.00	31.00	127.00	127.00	127.00
3302	Venituri din prestari de servicii si alte activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
330208	Venituri din prestari de servicii	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	44.00	0.00	44.00		11.00	11.00	11.00	11.00	40.00	40.00	40.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
350250	Alte amenzi, penalitati si confiscari	40.00	0.00	40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00

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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
3602	Diverse venituri	87.00	0.00	87.00		27.00	20.00	20.00	20.00	87.00	87.00	87.00
360250	Alte venituri	87.00	0.00	87.00		27.00	20.00	20.00	20.00	87.00	87.00	87.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-232.00	0.00	-232.00		-27.00	-165.00	-25.00	-15.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	232.00	0.00	232.00		27.00	165.00	25.00	15.00	0.00	0.00	0.00
001702	IV. SUBVENTII	4,556.00	2,272.00	6,828.00		3,852.00	2,914.00	23.00	39.00	108.00	108.00	108.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,556.00	2,272.00	6,828.00		3,852.00	2,914.00	23.00	39.00	108.00	108.00	108.00
4202	Subventii de la bugetul de stat	4,174.00	2,272.00	6,446.00		3,478.00	2,906.00	23.00	39.00	108.00	108.00	108.00
002002	B. Curente	4,174.00	2,272.00	6,446.00		3,478.00	2,906.00	23.00	39.00	108.00	108.00	108.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	20.00	0.00	20.00		1.00	1.00	1.00	17.00	20.00	20.00	20.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	88.00	0.00	88.00		22.00	22.00	22.00	22.00	88.00	88.00	88.00
420265	Finantarea Programului National de Dezvoltare Locala	0.00	0.00	0.00		3,455.00	-3,455.00	0.00	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.	4,066.00	2,272.00	6,338.00		0.00	6,338.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	382.00	0.00	382.00		374.00	8.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	8.00	0.00	8.00		0.00	8.00	0.00	0.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	374.00	0.00	374.00		374.00	0.00	0.00	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	314.00	0.00	314.00		314.00	0.00	0.00	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	60.00	0.00	60.00		60.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,180.00	2,272.00	12,452.00	0.00	5,481.00	4,613.00	1,274.00	1,084.00	5,046.00	5,133.00	5,219.00
01	CHELTUIELI CURENTE	5,709.00	0.00	5,709.00	0.00	1,809.00	1,572.00	1,254.00	1,074.00	5,046.00	5,133.00	5,219.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,288.00	0.00	2,288.00	0.00	507.00	602.00	588.00	591.00	2,343.00	2,369.00	2,395.00
1001	Cheltuieli salariale in bani	2,224.70	0.00	2,224.70	0.00	495.30	576.40	575.00	578.00	X	X	X
100101	Salarii de baza	1,952.90	0.00	1,952.90	0.00	432.60	505.70	507.30	507.30	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	131.00	0.00	131.00	0.00	32.00	33.00	33.00	33.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	38.00	0.00	38.00	0.00	11.00	10.00	7.00	10.00	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
100117	Indemnizatii de hrana	96.80	0.00	96.80	0.00	18.20	26.20	26.20	26.20	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	12.60	0.00	12.60	0.00	0.00	12.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	12.60	0.00	12.60	0.00	0.00	12.60	0.00	0.00	X	X	X
1003	Contributii	50.70	0.00	50.70	0.00	11.70	13.00	13.00	13.00	X	X	X
100307	Contributia asiguratorie pentru munca	50.70	0.00	50.70	0.00	11.70	13.00	13.00	13.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,545.00	0.00	1,545.00	0.00	435.00	535.00	386.00	189.00	1,168.00	1,209.00	1,249.00
2001	Bunuri si servicii	785.00	0.00	785.00	0.00	245.00	215.00	204.00	121.00	X	X	X
200101	Furnituri de birou	15.90	0.00	15.90	0.00	4.40	3.50	4.00	4.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	325.90	0.00	325.90	0.00	119.90	96.00	84.00	26.00	X	X	X
200104	Apa, canal si salubritate	190.00	0.00	190.00	0.00	50.00	50.00	45.00	45.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	91.00	0.00	91.00	0.00	23.00	20.00	30.00	18.00	X	X	X
200106	Piese de schimb	19.00	0.00	19.00	0.00	10.00	4.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	101.10	0.00	101.10	0.00	28.10	26.00	25.00	22.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	31.10	0.00	31.10	0.00	7.60	11.50	8.00	4.00	X	X	X
2002	Reparatii curente	82.00	0.00	82.00	0.00	10.00	64.00	5.00	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	29.00	0.00	29.00	0.00	10.00	19.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	29.00	0.00	29.00	0.00	10.00	19.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	20.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	622.00	0.00	622.00	0.00	165.00	218.00	174.00	65.00	X	X	X
203003	Prime de asigurare non-vlata	6.00	0.00	6.00	0.00	2.00	0.00	2.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	616.00	0.00	616.00	0.00	163.00	218.00	172.00	63.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	100.00	0.00	100.00	0.00	27.00	27.00	27.00	19.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5101	Transferuri curente	100.00	0.00	100.00	0.00	27.00	27.00	27.00	19.00	X	X	X
510101	Transferuri catre institutii publice	100.00	0.00	100.00	0.00	27.00	27.00	27.00	19.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	28.00	0.00	28.00	0.00	11.00	7.00	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	28.00	0.00	28.00	0.00	11.00	7.00	5.00	5.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	28.00	0.00	28.00	0.00	11.00	7.00	5.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,374.00	0.00	1,374.00	0.00	455.00	401.00	248.00	270.00	1,535.00	1,555.00	1,575.00
5702	Ajutoare sociale	1,374.00	0.00	1,374.00	0.00	455.00	401.00	248.00	270.00	X	X	X
570201	Ajutoare sociale in numerar	1,374.00	0.00	1,374.00	0.00	455.00	401.00	248.00	270.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	314.00	0.00	314.00	0.00	314.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,471.00	2,272.00	6,743.00	0.00	3,672.00	3,041.00	20.00	10.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,471.00	2,272.00	6,743.00	0.00	3,672.00	3,041.00	20.00	10.00	0.00	0.00	0.00
7101	Active fixe	4,471.00	2,272.00	6,743.00	0.00	3,672.00	3,041.00	20.00	10.00	X	X	X
710101	Constructii	4,109.00	2,272.00	6,381.00	0.00	3,471.00	2,910.00	0.00	0.00	X	X	X
710130	Alte active fixe	362.00	0.00	362.00	0.00	201.00	131.00	20.00	10.00	X	X	X
5002	Partea I-a Servicii publice generale	2,717.00	0.00	2,717.00	0.00	793.00	738.00	665.00	521.00	2,460.00	2,460.00	2,460.00
5102	Autoritati publice si actiuni externe	2,712.00	0.00	2,712.00	0.00	793.00	733.00	665.00	521.00	2,460.00	2,460.00	2,460.00
01	CHELTUIELI CURENTE	2,592.00	0.00	2,592.00	0.00	673.00	733.00	665.00	521.00	2,460.00	2,460.00	2,460.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,612.00	0.00	1,612.00	0.00	380.00	418.00	407.00	407.00	1,660.00	1,680.00	1,700.00
1001	Cheltuieli salariale in bani	1,565.00	0.00	1,565.00	0.00	371.00	398.00	398.00	398.00	X	X	X
100101	Salarii de baza	1,356.00	0.00	1,356.00	0.00	321.00	345.00	345.00	345.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	131.00	0.00	131.00	0.00	32.00	33.00	33.00	33.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	11.00	13.00	13.00	13.00	X	X	X
1002	Cheltuieli salariale in natura	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	11.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	952.00	0.00	952.00	0.00	282.00	308.00	253.00	109.00	800.00	780.00	760.00
2001	Bunuri si servicii	291.00	0.00	291.00	0.00	100.00	62.00	81.00	48.00	X	X	X
200101	Furnituri de birou	12.00	0.00	12.00	0.00	4.00	2.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	86.00	0.00	86.00	0.00	41.00	15.00	20.00	10.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	64.00	0.00	64.00	0.00	15.00	14.00	25.00	10.00	X	X	X
200106	Piese de schimb	19.00	0.00	19.00	0.00	10.00	4.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	93.00	0.00	93.00	0.00	26.00	23.00	23.00	21.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2002	Reparatii curente	22.00	0.00	22.00	0.00	10.00	4.00	5.00	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	29.00	0.00	29.00	0.00	10.00	19.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	29.00	0.00	29.00	0.00	10.00	19.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	20.00	0.00	20.00	0.00	5.00	15.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	589.00	0.00	589.00	0.00	157.00	208.00	166.00	58.00	X	X	X
203003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	2.00	0.00	2.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	583.00	0.00	583.00	0.00	155.00	208.00	164.00	56.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	28.00	0.00	28.00	0.00	11.00	7.00	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	28.00	0.00	28.00	0.00	11.00	7.00	5.00	5.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	28.00	0.00	28.00	0.00	11.00	7.00	5.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	120.00	0.00	120.00	0.00	120.00	0.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
510201	Autoritati executive si legislative	2,712.00	0.00	2,712.00	0.00	793.00	733.00	665.00	521.00	2,460.00	2,460.00	2,460.00
51020103	Autoritati executive	2,712.00	0.00	2,712.00	0.00	793.00	733.00	665.00	521.00	2,460.00	2,460.00	2,460.00
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,648.00	0.00	2,648.00	0.00	1,077.00	650.00	449.00	472.00	2,321.00	2,359.00	2,397.00
6502	Invatamant	534.00	0.00	534.00	0.00	421.00	71.00	20.00	22.00	120.00	132.00	144.00
01	CHELTUIELI CURENTE	514.00	0.00	514.00	0.00	421.00	51.00	20.00	22.00	120.00	132.00	144.00
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	123.00	0.00	123.00	0.00	40.00	45.00	20.00	18.00	103.00	115.00	127.00
2001	Bunuri si servicii	119.00	0.00	119.00	0.00	40.00	43.00	18.00	18.00	X	X	X
200101	Fumituri de birou	3.90	0.00	3.90	0.00	0.40	1.50	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	54.90	0.00	54.90	0.00	23.90	21.00	4.00	6.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	27.00	0.00	27.00	0.00	8.00	6.00	5.00	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.10	0.00	8.10	0.00	2.10	3.00	2.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	23.10	0.00	23.10	0.00	5.60	9.50	6.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00	7.00	7.00	7.00

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00	X	X	X
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	314.00	0.00	314.00	0.00	314.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
650204	Invatamant secundar	534.00	0.00	534.00	0.00	421.00	71.00	20.00	22.00	120.00	132.00	144.00
65020401	Invatamant secundar inferior	534.00	0.00	534.00	0.00	421.00	71.00	20.00	22.00	120.00	132.00	144.00
6602	Sanatate	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	90.00	92.00	94.00
01	CHELTUIELI CURENTE	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	90.00	92.00	94.00
10	TITLUL I CHELTUIELI DE PERSONAL	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	90.00	92.00	94.00
1001	Cheltuieli salariale in bani	85.20	0.00	85.20	0.00	21.50	20.70	21.50	21.50	X	X	X
100101	Salarii de baza	74.80	0.00	74.80	0.00	18.90	18.10	18.90	18.90	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	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	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	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	90.00	92.00	94.00
6702	Cultura, recreere si religie	172.00	0.00	172.00	0.00	103.00	23.00	23.00	23.00	93.00	95.00	97.00
01	CHELTUIELI CURENTE	91.00	0.00	91.00	0.00	22.00	23.00	23.00	23.00	93.00	95.00	97.00
10	TITLUL I CHELTUIELI DE PERSONAL	91.00	0.00	91.00	0.00	22.00	23.00	23.00	23.00	93.00	95.00	97.00
1001	Cheltuieli salariale in bani	88.10	0.00	88.10	0.00	21.40	21.70	22.50	22.50	X	X	X
100101	Salarii de baza	84.10	0.00	84.10	0.00	20.70	20.60	21.40	21.40	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	0.70	1.10	1.10	1.10	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
1003	Contributii	2.10	0.00	2.10	0.00	0.60	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.10	0.00	2.10	0.00	0.60	0.50	0.50	0.50	X	X	X
70	CHELTUIELI DE CAPITAL	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	172.00	0.00	172.00	0.00	103.00	23.00	23.00	23.00	93.00	95.00	97.00
67020302	Biblioteci publice comunale, orasenesti, municipale	91.00	0.00	91.00	0.00	22.00	23.00	23.00	23.00	93.00	95.00	97.00
67020307	Camine culturale	81.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,854.00	0.00	1,854.00	0.00	531.00	534.00	384.00	405.00	2,018.00	2,040.00	2,062.00
01	CHELTUIELI CURENTE	1,854.00	0.00	1,854.00	0.00	531.00	534.00	384.00	405.00	2,018.00	2,040.00	2,062.00
10	TITLUL I CHELTUIELI DE PERSONAL	487.00	0.00	487.00	0.00	79.00	136.00	136.00	136.00	490.00	492.00	494.00
1001	Cheltuieli salariale in bani	476.40	0.00	476.40	0.00	77.40	133.00	133.00	133.00	X	X	X
100101	Salarii de baza	438.00	0.00	438.00	0.00	72.00	122.00	122.00	122.00	X	X	X
100117	Indemnizatii de hrana	38.40	0.00	38.40	0.00	5.40	11.00	11.00	11.00	X	X	X
1003	Contributii	10.60	0.00	10.60	0.00	1.60	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	10.60	0.00	10.60	0.00	1.60	3.00	3.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,367.00	0.00	1,367.00	0.00	452.00	398.00	248.00	269.00	1,528.00	1,548.00	1,568.00
5702	Ajutoare sociale	1,367.00	0.00	1,367.00	0.00	452.00	398.00	248.00	269.00	X	X	X
570201	Ajutoare sociale in numerar	1,367.00	0.00	1,367.00	0.00	452.00	398.00	248.00	269.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,826.00	0.00	1,826.00	0.00	528.00	531.00	381.00	386.00	1,990.00	2,012.00	2,034.00
68020502	Asistenta sociala in caz de invaliditate	1,826.00	0.00	1,826.00	0.00	528.00	531.00	381.00	386.00	1,990.00	2,012.00	2,034.00
680215	Prevenirea excluderii sociale	20.00	0.00	20.00	0.00	1.00	1.00	1.00	17.00	20.00	20.00	20.00
68021501	Ajutor social	20.00	0.00	20.00	0.00	1.00	1.00	1.00	17.00	20.00	20.00	20.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,857.00	2,015.00	3,872.00	0.00	1,307.00	2,314.00	160.00	91.00	265.00	314.00	362.00
7002	Locuinte, servicii si dezvoltare publica	1,667.00	2,015.00	3,682.00	0.00	1,257.00	2,264.00	115.00	46.00	175.00	165.00	155.00
01	CHELTUIELI CURENTE	375.00	0.00	375.00	0.00	90.00	154.00	95.00	36.00	175.00	165.00	155.00
20	TITLUL II BUNURI SI SERVICII	275.00	0.00	275.00	0.00	63.00	127.00	68.00	17.00	175.00	165.00	155.00
2001	Bunuri si servicii	185.00	0.00	185.00	0.00	55.00	60.00	60.00	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	185.00	0.00	185.00	0.00	55.00	60.00	60.00	10.00	X	X	X
2002	Reparatii curente	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	8.00	7.00	8.00	7.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	8.00	7.00	8.00	7.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	100.00	0.00	100.00	0.00	27.00	27.00	27.00	19.00	0.00	0.00	0.00
5101	Transferuri curente	100.00	0.00	100.00	0.00	27.00	27.00	27.00	19.00	X	X	X
510101	Transferuri catre institutii publice	100.00	0.00	100.00	0.00	27.00	27.00	27.00	19.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,292.00	2,015.00	3,307.00	0.00	1,167.00	2,110.00	20.00	10.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,292.00	2,015.00	3,307.00	0.00	1,167.00	2,110.00	20.00	10.00	0.00	0.00	0.00
7101	Active fixe	1,292.00	2,015.00	3,307.00	0.00	1,167.00	2,110.00	20.00	10.00	X	X	X
710101	Constructii	1,167.00	2,015.00	3,182.00	0.00	1,167.00	2,015.00	0.00	0.00	X	X	X
710130	Alte active fixe	125.00	0.00	125.00	0.00	0.00	95.00	20.00	10.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	121.00	0.00	121.00	0.00	29.00	37.00	38.00	17.00	80.00	70.00	60.00
70020501	Alimentare cu apa	121.00	0.00	121.00	0.00	29.00	37.00	38.00	17.00	80.00	70.00	60.00
700206	Iluminat public si electrificari rurale	229.00	0.00	229.00	0.00	34.00	165.00	30.00	0.00	95.00	95.00	95.00
700207	Alimentare cu gaze naturale in localitati	1,217.00	2,015.00	3,232.00	0.00	1,167.00	2,035.00	20.00	10.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100.00	0.00	100.00	0.00	27.00	27.00	27.00	19.00	0.00	0.00	0.00
7402	Protectia mediului	190.00	0.00	190.00	0.00	50.00	50.00	45.00	45.00	90.00	149.00	207.00
01	CHELTUIELI CURENTE	190.00	0.00	190.00	0.00	50.00	50.00	45.00	45.00	90.00	149.00	207.00
20	TITLUL II BUNURI SI SERVICII	190.00	0.00	190.00	0.00	50.00	50.00	45.00	45.00	90.00	149.00	207.00
2001	Bunuri si servicii	190.00	0.00	190.00	0.00	50.00	50.00	45.00	45.00	X	X	X
200104	Apa, canal si salubritate	190.00	0.00	190.00	0.00	50.00	50.00	45.00	45.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
740205	Salubritate si gestiunea deseurilor	190.00	0.00	190.00	0.00	50.00	50.00	45.00	45.00	90.00	149.00	207.00
74020502	Colectarea, tratarea si distrugerea deseurilor	190.00	0.00	190.00	0.00	50.00	50.00	45.00	45.00	90.00	149.00	207.00
7902	Partea a V-a Actiuni economice	2,958.00	257.00	3,215.00	0.00	2,304.00	911.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	2,958.00	257.00	3,215.00	0.00	2,304.00	911.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,958.00	257.00	3,215.00	0.00	2,304.00	911.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,958.00	257.00	3,215.00	0.00	2,304.00	911.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,958.00	257.00	3,215.00	0.00	2,304.00	911.00	0.00	0.00	X	X	X
710101	Constructii	2,942.00	257.00	3,199.00	0.00	2,304.00	895.00	0.00	0.00	X	X	X
710130	Alte active fixe	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
840203	Transport rutier	2,958.00	257.00	3,215.00	0.00	2,304.00	911.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	2,958.00	257.00	3,215.00	0.00	2,304.00	911.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-201.00	0.00	-201.00	0.00	-201.00	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	201.00	0.00	201.00	0.00	201.00	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	201.00	0.00	201.00	0.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
VLAD COSMIN MARIAN



Conducatorul compartimentului
financiar - contabil
CONDOLICECILIA

