

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 2026 si estimari pe anii 2027-2029**

ACTIVITATEA DE TREZORĂRIE  
 SI CONTABILITATE PUBLICĂ OLT  
 REGISTRATURĂ 2  
 Nr. OT 130925 Data 22.06.2026

-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	2027	2028	2029
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	11,322.00	115.00	11,437.00		6,741.00	1,900.00	1,580.00	1,216.00	5,452.00	5,476.00	5,501.00
499002	VENITURI PROPRII	4,051.00	115.00	4,166.00		995.00	1,243.00	1,073.00	855.00	3,305.00	3,266.00	3,230.00
000202	I. VENITURI CURENTE	6,032.00	82.00	6,114.00		1,528.00	1,846.00	1,559.00	1,181.00	5,351.00	5,373.00	5,396.00
000302	A. VENITURI FISCALE	5,028.00	76.00	5,104.00		1,207.00	1,373.00	1,450.00	1,074.00	5,038.00	5,131.00	5,242.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,388.00	0.00	2,388.00		157.00	600.00	923.00	708.00	2,380.00	2,436.00	2,488.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,388.00	0.00	2,388.00		157.00	600.00	923.00	708.00	2,380.00	2,436.00	2,488.00
0302	Impozit pe venit	12.00	0.00	12.00		5.00	3.00	2.00	2.00	11.00	11.00	11.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.00	0.00	12.00		5.00	3.00	2.00	2.00	11.00	11.00	11.00
0402	Cote si sume defalcate din impozitul pe venit	2,376.00	0.00	2,376.00		152.00	597.00	921.00	706.00	2,369.00	2,425.00	2,477.00
040201	Cote defalcate din impozitul pe venit	2,076.00	0.00	2,076.00		152.00	397.00	821.00	706.00	2,122.00	2,173.00	2,219.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	247.00	252.00	258.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		0.00	200.00	100.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	548.00	76.00	624.00		430.00	128.00	33.00	33.00	537.00	513.00	513.00
0702	Impozite si taxe pe proprietate	548.00	76.00	624.00		430.00	128.00	33.00	33.00	537.00	513.00	513.00
070201	Impozit si taxa pe cladiri	181.00	30.00	211.00		181.00	30.00	0.00	0.00	170.00	140.00	140.00
07020101	Impozit pe cladiri de la persoane fizice	44.00	30.00	74.00		44.00	30.00	0.00	0.00	70.00	70.00	70.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	137.00	0.00	137.00		137.00	0.00	0.00	0.00	100.00	70.00	70.00
070202	Impozit si taxa pe teren	255.00	46.00	301.00		238.00	63.00	0.00	0.00	277.00	283.00	283.00
07020201	Impozit pe terenuri de la persoane fizice	74.00	0.00	74.00		57.00	17.00	0.00	0.00	69.00	75.00	75.00

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	2027	2028	2029
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	3.00	0.00	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00
07020203	Impozitul pe terenul din extravilan	178.00	46.00	224.00		178.00	46.00	0.00	0.00	205.00	205.00	205.00
070203	Taxe judiciare de timbru si alte taxe de timbru	17.00	0.00	17.00		1.00	6.00	5.00	5.00	20.00	20.00	20.00
070250	Alte impozite si taxe pe proprietate	95.00	0.00	95.00		10.00	29.00	28.00	28.00	70.00	70.00	70.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,092.00	0.00	2,092.00		620.00	645.00	494.00	333.00	2,121.00	2,182.00	2,241.00
1102	Sume defalcate din TVA	1,981.00	0.00	1,981.00		533.00	636.00	486.00	326.00	2,046.00	2,107.00	2,166.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,981.00	0.00	1,981.00		533.00	636.00	486.00	326.00	2,046.00	2,107.00	2,166.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	111.00	0.00	111.00		87.00	9.00	8.00	7.00	75.00	75.00	75.00
160202	Impozit pe mijloacele de transport	111.00	0.00	111.00		87.00	9.00	8.00	7.00	75.00	75.00	75.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	106.00	0.00	106.00		83.00	8.00	8.00	7.00	70.00	70.00	70.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5.00	0.00	5.00		4.00	1.00	0.00	0.00	5.00	5.00	5.00
001202	C. VENITURI NEFISCALE	1,004.00	6.00	1,010.00		321.00	473.00	109.00	107.00	313.00	242.00	154.00
001302	C1. VENITURI DIN PROPRIETATE	868.00	0.00	868.00		230.00	451.00	94.00	93.00	170.00	165.00	60.00
3002	Venituri din proprietate	868.00	0.00	868.00		230.00	451.00	94.00	93.00	170.00	165.00	60.00
300205	Venituri din concesiuni si inchirieri	868.00	0.00	868.00		230.00	451.00	94.00	93.00	170.00	165.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	868.00	0.00	868.00		230.00	451.00	94.00	93.00	170.00	165.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	136.00	6.00	142.00		91.00	22.00	15.00	14.00	143.00	77.00	94.00
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	60.00	0.00	60.00		15.00	16.00	15.00	14.00	65.00	40.00	40.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	14.00	0.00	14.00		3.00	4.00	4.00	3.00	15.00	10.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	14.00	0.00	14.00		3.00	4.00	4.00	3.00	15.00	10.00	10.00
350250	Alte amenzi, penalitati si confiscari	46.00	0.00	46.00		12.00	12.00	11.00	11.00	50.00	30.00	30.00
3602	Diverse venituri	75.00	6.00	81.00		75.00	6.00	0.00	0.00	77.00	36.00	53.00
360250	Alte venituri	75.00	6.00	81.00		75.00	6.00	0.00	0.00	77.00	36.00	53.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-462.00	-1.00	-463.00		-49.00	-257.00	-151.00	-6.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370204	Varsaminte din sectiunea de functionare	462.00	1.00	463.00		49.00	257.00	151.00	6.00	0.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	0.00	33.00	33.00		0.00	33.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	0.00	33.00	33.00		0.00	33.00	0.00	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	0.00	33.00	33.00		0.00	33.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	5,290.00	0.00	5,290.00		5,213.00	21.00	21.00	35.00	101.00	103.00	105.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,290.00	0.00	5,290.00		5,213.00	21.00	21.00	35.00	101.00	103.00	105.00
4202	Subventii de la bugetul de stat	5,290.00	0.00	5,290.00		5,213.00	21.00	21.00	35.00	101.00	103.00	105.00
001902	A. De capital	5,191.00	0.00	5,191.00		5,191.00	0.00	0.00	0.00	0.00	0.00	0.00
420210	Finantarea actiunilor privind reducerea riscului seismic	5,191.00	0.00	5,191.00		5,191.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	99.00	0.00	99.00		22.00	21.00	21.00	35.00	101.00	103.00	105.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	18.00	0.00	18.00		1.00	1.00	1.00	15.00	18.00	18.00	18.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	81.00	0.00	81.00		21.00	20.00	20.00	20.00	83.00	85.00	87.00
4902	TOTAL CHELTUIELI	11,868.00	115.00	11,983.00	0.00	6,741.00	2,446.00	1,580.00	1,216.00	5,452.00	5,476.00	5,501.00
01	CHELTUIELI CURENTE	5,697.00	81.00	5,778.00	0.00	1,506.00	1,621.00	1,435.00	1,216.00	5,452.00	5,476.00	5,501.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,360.00	0.00	2,360.00	0.00	545.00	600.00	608.00	607.00	2,413.00	2,437.00	2,462.00
1001	Cheltuieli salariale in bani	2,297.85	0.00	2,297.85	0.00	532.05	577.60	594.10	594.10	X	X	X
100101	Salarii de baza	2,023.45	-1.00	2,022.45	0.00	471.70	505.25	522.75	522.75	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	127.00	1.00	128.00	0.00	31.00	33.00	32.00	32.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	46.00	0.00	46.00	0.00	7.00	13.00	13.00	13.00	X	X	X
100117	Indemnizatii de hrana	101.40	0.00	101.40	0.00	22.35	26.35	26.35	26.35	X	X	X
1002	Cheltuieli salariale in natura	9.60	0.00	9.60	0.00	0.80	8.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	9.60	0.00	9.60	0.00	0.80	8.80	0.00	0.00	X	X	X
1003	Contributii	52.55	0.00	52.55	0.00	12.15	13.60	13.90	12.90	X	X	X
100307	Contributia asiguratorie pentru munca	52.55	0.00	52.55	0.00	12.15	13.60	13.90	12.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,925.00	81.00	2,006.00	0.00	532.00	549.00	491.00	434.00	1,635.00	1,635.00	1,635.00
2001	Bunuri si servicii	1,162.00	2.00	1,164.00	0.00	328.00	330.00	271.00	235.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	14.00	0.00	14.00	0.00	2.00	5.00	4.00	3.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.00	1.00	2.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	484.00	3.00	487.00	0.00	151.00	147.00	106.00	83.00	X	X	X
200104	Apa, canal si salubritate	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	101.00	5.00	106.00	0.00	25.10	37.00	22.00	21.90	X	X	X
200106	Piese de schimb	38.00	0.00	38.00	0.00	13.00	10.00	10.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	137.00	0.00	137.00	0.00	35.00	34.00	34.00	34.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	33.00	-6.00	27.00	0.00	13.00	4.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	148.00	0.00	148.00	0.00	34.90	42.00	38.00	33.10	X	X	X
2002	Reparatii curente	25.00	6.00	31.00	0.00	7.00	14.00	8.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	29.00	0.00	29.00	0.00	20.00	9.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	29.00	0.00	29.00	0.00	20.00	9.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	0.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	20.00	15.00	35.00	0.00	6.00	20.00	5.00	4.00	X	X	X
2013	Pregatire profesionala	2.00	2.00	4.00	0.00	0.00	3.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	684.00	56.00	740.00	0.00	171.00	171.00	206.00	192.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	684.00	56.00	740.00	0.00	171.00	171.00	206.00	192.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	102.00	0.00	102.00	0.00	29.00	27.00	27.00	19.00	120.00	120.00	120.00
5101	Transferuri curente	102.00	0.00	102.00	0.00	29.00	27.00	27.00	19.00	X	X	X
510101	Transferuri catre institutii publice	102.00	0.00	102.00	0.00	29.00	27.00	27.00	19.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	28.00	0.00	28.00	0.00	5.00	11.00	6.00	6.00	0.00	0.00	0.00
5501	A. Transferuri interne	28.00	0.00	28.00	0.00	5.00	11.00	6.00	6.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	28.00	0.00	28.00	0.00	5.00	11.00	6.00	6.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,272.00	0.00	1,272.00	0.00	385.00	434.00	303.00	150.00	1,274.00	1,274.00	1,274.00

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	1,272.00	0.00	1,272.00	0.00	385.00	434.00	303.00	150.00	X	X	X
570201	Ajutoare sociale in numerar	1,272.00	0.00	1,272.00	0.00	385.00	434.00	303.00	150.00	X	X	X
70	CHELTUIELI DE CAPITAL	6,171.00	34.00	6,205.00	0.00	5,235.00	825.00	145.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,171.00	34.00	6,205.00	0.00	5,235.00	825.00	145.00	0.00	0.00	0.00	0.00
7101	Active fixe	6,171.00	34.00	6,205.00	0.00	5,235.00	825.00	145.00	0.00	X	X	X
710101	Constructii	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	0.00	33.00	33.00	0.00	0.00	33.00	0.00	0.00	X	X	X
710130	Alte active fixe	5,625.00	1.00	5,626.00	0.00	5,235.00	246.00	145.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,825.00	79.00	2,904.00	0.00	707.00	798.00	731.00	668.00	2,462.00	2,482.00	2,502.00
5102	Autoritati publice si actiuni externe	2,815.00	79.00	2,894.00	0.00	697.00	798.00	731.00	668.00	2,452.00	2,472.00	2,492.00
01	CHELTUIELI CURENTE	2,768.00	79.00	2,847.00	0.00	697.00	761.00	721.00	668.00	2,452.00	2,472.00	2,492.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,442.00	0.00	1,442.00	0.00	353.00	367.00	361.00	361.00	1,452.00	1,472.00	1,492.00
1001	Cheltuieli salariale in bani	1,401.00	0.00	1,401.00	0.00	345.00	350.00	353.00	353.00	X	X	X
100101	Salarii de baza	1,207.00	-1.00	1,206.00	0.00	299.00	299.00	304.00	304.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	127.00	1.00	128.00	0.00	31.00	33.00	32.00	32.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	34.00	0.00	34.00	0.00	7.00	9.00	9.00	9.00	X	X	X
100117	Indemnizatii de hrana	33.00	0.00	33.00	0.00	8.00	9.00	8.00	8.00	X	X	X
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
1003	Contributii	33.00	0.00	33.00	0.00	8.00	9.00	8.00	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	33.00	0.00	33.00	0.00	8.00	9.00	8.00	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,298.00	79.00	1,377.00	0.00	339.00	383.00	354.00	301.00	1,000.00	1,000.00	1,000.00
2001	Bunuri si servicii	575.00	2.00	577.00	0.00	150.00	174.00	145.00	108.00	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	179.00	3.00	182.00	0.00	45.00	67.00	50.00	20.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	66.00	5.00	71.00	0.00	16.00	25.00	15.00	15.00	X	X	X
200106	Piese de schimb	38.00	0.00	38.00	0.00	13.00	10.00	10.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	129.00	0.00	129.00	0.00	33.00	32.00	32.00	32.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	33.00	-6.00	27.00	0.00	13.00	4.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	120.00	0.00	28.00	33.00	30.00	29.00	X	X	X
2002	Reparatii curente	20.00	6.00	26.00	0.00	2.00	14.00	8.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	29.00	0.00	29.00	0.00	20.00	9.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	29.00	0.00	29.00	0.00	20.00	9.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	20.00	15.00	35.00	0.00	6.00	20.00	5.00	4.00	X	X	X
2030	Alte cheltuieli	654.00	56.00	710.00	0.00	161.00	166.00	196.00	187.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	654.00	56.00	710.00	0.00	161.00	166.00	196.00	187.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	28.00	0.00	28.00	0.00	5.00	11.00	6.00	6.00	0.00	0.00	0.00
5501	A. Transferuri interne	28.00	0.00	28.00	0.00	5.00	11.00	6.00	6.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	28.00	0.00	28.00	0.00	5.00	11.00	6.00	6.00	X	X	X
70	CHELTUIELI DE CAPITAL	47.00	0.00	47.00	0.00	0.00	37.00	10.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	47.00	0.00	47.00	0.00	0.00	37.00	10.00	0.00	0.00	0.00	0.00
7101	Active fixe	47.00	0.00	47.00	0.00	0.00	37.00	10.00	0.00	X	X	X
710130	Alte active fixe	47.00	0.00	47.00	0.00	0.00	37.00	10.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,815.00	79.00	2,894.00	0.00	697.00	798.00	731.00	668.00	2,452.00	2,472.00	2,492.00
51020103	Autoritati executive	2,815.00	79.00	2,894.00	0.00	697.00	798.00	731.00	668.00	2,452.00	2,472.00	2,492.00
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
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	47.00	2.00	49.00	0.00	0.00	9.00	20.00	20.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	47.00	2.00	49.00	0.00	0.00	9.00	20.00	20.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	47.00	2.00	49.00	0.00	0.00	9.00	20.00	20.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	47.00	0.00	47.00	0.00	0.00	7.00	20.00	20.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	45.00	0.00	45.00	0.00	0.00	6.00	19.50	19.50	X	X	X
100101	Salarii de baza	41.50	0.00	41.50	0.00	0.00	5.50	18.00	18.00	X	X	X

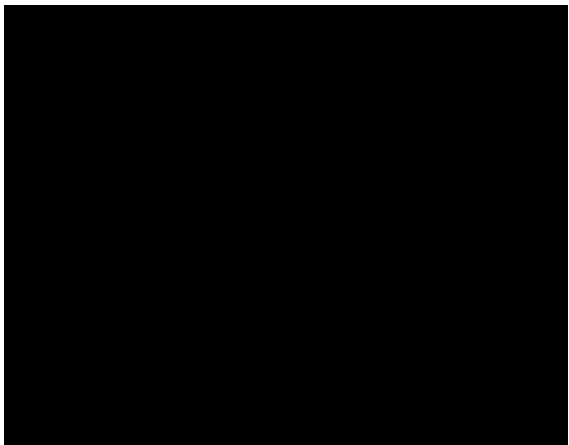
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	3.50	0.00	3.50	0.00	0.00	0.50	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	1.20	0.00	1.20	0.00	0.00	0.20	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.00	0.20	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	47.00	2.00	49.00	0.00	0.00	9.00	20.00	20.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	7,702.00	0.00	7,702.00	0.00	5,861.00	843.00	594.00	404.00	2,395.00	2,399.00	2,404.00
6502	Invatamant	182.00	0.00	182.00	0.00	59.00	58.00	31.00	34.00	184.00	184.00	184.00
01	CHELTUIELI CURENTE	182.00	0.00	182.00	0.00	59.00	58.00	31.00	34.00	184.00	184.00	184.00
10	TITLUL I CHELTUIELI DE PERSONAL	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	12.00	12.00	12.00
1001	Cheltuieli salariale in bani	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	56.00	49.00	27.00	28.00	160.00	160.00	160.00
2001	Bunuri si servicii	155.00	0.00	155.00	0.00	56.00	46.00	26.00	27.00	X	X	X
200101	Furnituri de birou	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.00	1.00	2.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	77.00	0.00	77.00	0.00	38.00	20.00	6.00	13.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	35.00	0.00	35.00	0.00	9.10	12.00	7.00	6.90	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	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 întretinere si functionare	28.00	0.00	28.00	0.00	6.90	9.00	8.00	4.10	X	X	X
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	0.00	1.00	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	10.00	0.00	10.00	0.00	3.00	5.00	0.00	2.00	12.00	12.00	12.00
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	3.00	5.00	0.00	2.00	X	X	X
570201	Ajutoare sociale in numerar	10.00	0.00	10.00	0.00	3.00	5.00	0.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
650204	Invatamant secundar	182.00	0.00	182.00	0.00	59.00	58.00	31.00	34.00	184.00	184.00	184.00
65020401	Invatamant secundar inferior	182.00	0.00	182.00	0.00	59.00	58.00	31.00	34.00	184.00	184.00	184.00
6602	Sanatate	81.00	0.00	81.00	0.00	21.00	20.00	20.00	20.00	83.00	85.00	87.00
01	CHELTUIELI CURENTE	81.00	0.00	81.00	0.00	21.00	20.00	20.00	20.00	83.00	85.00	87.00
10	TITLUL I CHELTUIELI DE PERSONAL	81.00	0.00	81.00	0.00	21.00	20.00	20.00	20.00	83.00	85.00	87.00
1001	Cheltuieli salariale in bani	78.40	0.00	78.40	0.00	19.75	19.55	19.55	19.55	X	X	X
100101	Salarii de baza	74.20	0.00	74.20	0.00	18.70	18.50	18.50	18.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
1003	Contributii	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
660208	Servicii de sanatate publica	81.00	0.00	81.00	0.00	21.00	20.00	20.00	20.00	83.00	85.00	87.00
6702	Cultura, recreere si religie	5,399.00	0.00	5,399.00	0.00	5,228.00	134.00	37.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,399.00	0.00	5,399.00	0.00	5,228.00	134.00	37.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,399.00	0.00	5,399.00	0.00	5,228.00	134.00	37.00	0.00	0.00	0.00	0.00
7101	Active fixe	5,399.00	0.00	5,399.00	0.00	5,228.00	134.00	37.00	0.00	X	X	X
710130	Alte active fixe	5,399.00	0.00	5,399.00	0.00	5,228.00	134.00	37.00	0.00	X	X	X
670203	Servicii culturale	5,362.00	0.00	5,362.00	0.00	5,228.00	134.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	5,362.00	0.00	5,362.00	0.00	5,228.00	134.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	37.00	0.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	37.00	0.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,040.00	0.00	2,040.00	0.00	553.00	631.00	506.00	350.00	2,128.00	2,130.00	2,133.00
01	CHELTUIELI CURENTE	2,040.00	0.00	2,040.00	0.00	553.00	631.00	506.00	350.00	2,128.00	2,130.00	2,133.00
10	TITLUL I CHELTUIELI DE PERSONAL	778.00	0.00	778.00	0.00	171.00	202.00	203.00	202.00	866.00	868.00	871.00
1001	Cheltuieli salariale in bani	761.45	0.00	761.45	0.00	167.30	198.05	198.05	198.05	X	X	X
100101	Salarii de baza	700.75	0.00	700.75	0.00	154.00	182.25	182.25	182.25	X	X	X
100117	Indemnizatii de hrana	60.70	0.00	60.70	0.00	13.30	15.80	15.80	15.80	X	X	X

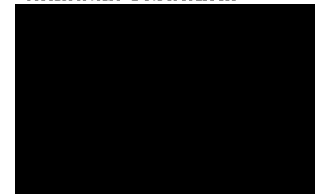
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	16.55	0.00	16.55	0.00	3.70	3.95	4.95	3.95	X	X	X
100307	Contributia asiguratorie pentru munca	16.55	0.00	16.55	0.00	3.70	3.95	4.95	3.95	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,262.00	0.00	1,262.00	0.00	382.00	429.00	303.00	148.00	1,262.00	1,262.00	1,262.00
5702	Ajutoare sociale	1,262.00	0.00	1,262.00	0.00	382.00	429.00	303.00	148.00	X	X	X
570201	Ajutoare sociale in numerar	1,262.00	0.00	1,262.00	0.00	382.00	429.00	303.00	148.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,018.00	0.00	2,018.00	0.00	551.00	629.00	504.00	334.00	2,106.00	2,108.00	2,111.00
68020502	Asistenta sociala in caz de invaliditate	2,018.00	0.00	2,018.00	0.00	551.00	629.00	504.00	334.00	2,106.00	2,108.00	2,111.00
680215	Prevenirea excluderii sociale	18.00	0.00	18.00	0.00	1.00	1.00	1.00	15.00	18.00	18.00	18.00
68021501	Ajutor social	18.00	0.00	18.00	0.00	1.00	1.00	1.00	15.00	18.00	18.00	18.00
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	748.00	34.00	782.00	0.00	173.00	250.00	235.00	124.00	595.00	595.00	595.00
7002	Locuinte, servicii si dezvoltare publica	544.00	34.00	578.00	0.00	119.00	200.00	185.00	74.00	390.00	390.00	390.00
01	CHELTUIELI CURENTE	365.00	0.00	365.00	0.00	112.00	92.00	87.00	74.00	390.00	390.00	390.00
20	TITLUL II BUNURI SI SERVICII	263.00	0.00	263.00	0.00	83.00	65.00	60.00	55.00	270.00	270.00	270.00
2001	Bunuri si servicii	228.00	0.00	228.00	0.00	68.00	60.00	50.00	50.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	228.00	0.00	228.00	0.00	68.00	60.00	50.00	50.00	X	X	X
2002	Reparatii curente	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	102.00	0.00	102.00	0.00	29.00	27.00	27.00	19.00	120.00	120.00	120.00
5101	Transferuri curente	102.00	0.00	102.00	0.00	29.00	27.00	27.00	19.00	X	X	X
510101	Transferuri catre institutii publice	102.00	0.00	102.00	0.00	29.00	27.00	27.00	19.00	X	X	X
70	CHELTUIELI DE CAPITAL	179.00	34.00	213.00	0.00	7.00	108.00	98.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	179.00	34.00	213.00	0.00	7.00	108.00	98.00	0.00	0.00	0.00	0.00
7101	Active fixe	179.00	34.00	213.00	0.00	7.00	108.00	98.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	0.00	33.00	33.00	0.00	0.00	33.00	0.00	0.00	X	X	X
710130	Alte active fixe	179.00	1.00	180.00	0.00	7.00	75.00	98.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
700205	Alimentare cu apa si amenajari hidrotehnice	135.00	0.00	135.00	0.00	45.00	35.00	30.00	25.00	130.00	130.00	130.00
70020501	Alimentare cu apa	135.00	0.00	135.00	0.00	45.00	35.00	30.00	25.00	130.00	130.00	130.00
700206	Iluminat public si electrificari rurale	190.00	0.00	190.00	0.00	45.00	30.00	85.00	30.00	140.00	140.00	140.00
700207	Alimentare cu gaze naturale in localitati	73.00	0.00	73.00	0.00	0.00	30.00	43.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	146.00	34.00	180.00	0.00	29.00	105.00	27.00	19.00	120.00	120.00	120.00
7402	Protectia mediului	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	205.00	205.00	205.00
01	CHELTUIELI CURENTE	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	205.00	205.00	205.00
20	TITLUL II BUNURI SI SERVICII	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	205.00	205.00	205.00
2001	Bunuri si servicii	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	X	X	X
200104	Apa, canal si salubritate	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	X	X	X
740205	Salubritate si gestiunea deseurilor	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	205.00	205.00	205.00
74020502	Colectarea, tratarea si distrugerea deseurilor	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	205.00	205.00	205.00
7902	Partea a V-a Actiuni economice	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	X	X	X
710101	Constructii	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	X	X	X
840203	Transport rutier	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-546.00	0.00	-546.00	0.00	0.00	-546.00	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	546.00	0.00	546.00	0.00	0.00	546.00	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	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00

**Conducatorul institutiei  
VLAD COSMIN MARIAN**



**Conducatorul compartimentului  
financiar - contabil**



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 2026 si estimari pe anii 2027-2029**

-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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	5,669.00	81.00	5,750.00		1,501.00	1,610.00	1,429.00	1,210.00	5,452.00	5,476.00	5,501.00
499002	VENITURI PROPRII	4,051.00	82.00	4,133.00		995.00	1,210.00	1,073.00	855.00	3,305.00	3,266.00	3,230.00
000202	I. VENITURI CURENTE	5,570.00	81.00	5,651.00		1,479.00	1,589.00	1,408.00	1,175.00	5,351.00	5,373.00	5,396.00
000302	A. VENITURI FISCALE	5,028.00	76.00	5,104.00		1,207.00	1,373.00	1,450.00	1,074.00	5,038.00	5,131.00	5,242.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,388.00	0.00	2,388.00		157.00	600.00	923.00	708.00	2,380.00	2,436.00	2,488.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,388.00	0.00	2,388.00		157.00	600.00	923.00	708.00	2,380.00	2,436.00	2,488.00
0302	Impozit pe venit	12.00	0.00	12.00		5.00	3.00	2.00	2.00	11.00	11.00	11.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.00	0.00	12.00		5.00	3.00	2.00	2.00	11.00	11.00	11.00
0402	Cote si sume defalcate din impozitul pe venit	2,376.00	0.00	2,376.00		152.00	597.00	921.00	706.00	2,369.00	2,425.00	2,477.00
040201	Cote defalcate din impozitul pe venit	2,076.00	0.00	2,076.00		152.00	397.00	821.00	706.00	2,122.00	2,173.00	2,219.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	247.00	252.00	258.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		0.00	200.00	100.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	548.00	76.00	624.00		430.00	128.00	33.00	33.00	537.00	513.00	513.00
0702	Impozite si taxe pe proprietate	548.00	76.00	624.00		430.00	128.00	33.00	33.00	537.00	513.00	513.00
070201	Impozit si taxa pe cladiri	181.00	30.00	211.00		181.00	30.00	0.00	0.00	170.00	140.00	140.00
07020101	Impozit pe cladiri de la persoane fizice	44.00	30.00	74.00		44.00	30.00	0.00	0.00	70.00	70.00	70.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	137.00	0.00	137.00		137.00	0.00	0.00	0.00	100.00	70.00	70.00
070202	Impozit si taxa pe teren	255.00	46.00	301.00		238.00	63.00	0.00	0.00	277.00	283.00	283.00

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	2027	2028	2029
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	74.00	0.00	74.00		57.00	17.00	0.00	0.00	69.00	75.00	75.00
07020202	Impozit si taxa pe teren de la persoane juridice	3.00	0.00	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00
07020203	Impozitul pe terenul din extravilan	178.00	46.00	224.00		178.00	46.00	0.00	0.00	205.00	205.00	205.00
070203	Taxe judiciare de timbru si alte taxe de timbru	17.00	0.00	17.00		1.00	6.00	5.00	5.00	20.00	20.00	20.00
070250	Alte impozite si taxe pe proprietate	95.00	0.00	95.00		10.00	29.00	28.00	28.00	70.00	70.00	70.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,092.00	0.00	2,092.00		620.00	645.00	494.00	333.00	2,121.00	2,182.00	2,241.00
1102	Sume defalcate din TVA	1,981.00	0.00	1,981.00		533.00	636.00	486.00	326.00	2,046.00	2,107.00	2,166.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,981.00	0.00	1,981.00		533.00	636.00	486.00	326.00	2,046.00	2,107.00	2,166.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	111.00	0.00	111.00		87.00	9.00	8.00	7.00	75.00	75.00	75.00
160202	Impozit pe mijloacele de transport	111.00	0.00	111.00		87.00	9.00	8.00	7.00	75.00	75.00	75.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	106.00	0.00	106.00		83.00	8.00	8.00	7.00	70.00	70.00	70.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5.00	0.00	5.00		4.00	1.00	0.00	0.00	5.00	5.00	5.00
001202	C. VENITURI NEFISCALE	542.00	5.00	547.00		272.00	216.00	-42.00	101.00	313.00	242.00	154.00
001302	C1. VENITURI DIN PROPRIETATE	868.00	0.00	868.00		230.00	451.00	94.00	93.00	170.00	165.00	60.00
3002	Venituri din proprietate	868.00	0.00	868.00		230.00	451.00	94.00	93.00	170.00	165.00	60.00
300205	Venituri din concesiuni si inchirieri	868.00	0.00	868.00		230.00	451.00	94.00	93.00	170.00	165.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	868.00	0.00	868.00		230.00	451.00	94.00	93.00	170.00	165.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-326.00	5.00	-321.00		42.00	-235.00	-136.00	8.00	143.00	77.00	94.00
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	60.00	0.00	60.00		15.00	16.00	15.00	14.00	65.00	40.00	40.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	14.00	0.00	14.00		3.00	4.00	4.00	3.00	15.00	10.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	14.00	0.00	14.00		3.00	4.00	4.00	3.00	15.00	10.00	10.00
350250	Alte amenzi, penalitati si confiscari	46.00	0.00	46.00		12.00	12.00	11.00	11.00	50.00	30.00	30.00
3602	Diverse venituri	75.00	6.00	81.00		75.00	6.00	0.00	0.00	77.00	36.00	53.00
360250	Alte venituri	75.00	6.00	81.00		75.00	6.00	0.00	0.00	77.00	36.00	53.00

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3702	Transferuri voluntare, altele decat subventiile	-462.00	-1.00	-463.00		-49.00	-257.00	-151.00	-6.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-462.00	-1.00	-463.00		-49.00	-257.00	-151.00	-6.00	0.00	0.00	0.00
001702	IV. SUBVENTII	99.00	0.00	99.00		22.00	21.00	21.00	35.00	101.00	103.00	105.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	99.00	0.00	99.00		22.00	21.00	21.00	35.00	101.00	103.00	105.00
4202	Subventii de la bugetul de stat	99.00	0.00	99.00		22.00	21.00	21.00	35.00	101.00	103.00	105.00
002002	B. Curente	99.00	0.00	99.00		22.00	21.00	21.00	35.00	101.00	103.00	105.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	18.00	0.00	18.00		1.00	1.00	1.00	15.00	18.00	18.00	18.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	81.00	0.00	81.00		21.00	20.00	20.00	20.00	83.00	85.00	87.00
4902	TOTAL CHELTUIELI	5,669.00	81.00	5,750.00	0.00	1,501.00	1,610.00	1,429.00	1,210.00	5,452.00	5,476.00	5,501.00
01	CHELTUIELI CURENTE	5,669.00	81.00	5,750.00	0.00	1,501.00	1,610.00	1,429.00	1,210.00	5,452.00	5,476.00	5,501.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,360.00	0.00	2,360.00	0.00	545.00	600.00	608.00	607.00	2,413.00	2,437.00	2,462.00
1001	Cheltuieli salariale in bani	2,297.85	0.00	2,297.85	0.00	532.05	577.60	594.10	594.10	X	X	X
100101	Salarii de baza	2,023.45	-1.00	2,022.45	0.00	471.70	505.25	522.75	522.75	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	127.00	1.00	128.00	0.00	31.00	33.00	32.00	32.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	46.00	0.00	46.00	0.00	7.00	13.00	13.00	13.00	X	X	X
100117	Indemnizatii de hrana	101.40	0.00	101.40	0.00	22.35	26.35	26.35	26.35	X	X	X
1002	Cheltuieli salariale in natura	9.60	0.00	9.60	0.00	0.80	8.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	9.60	0.00	9.60	0.00	0.80	8.80	0.00	0.00	X	X	X
1003	Contributii	52.55	0.00	52.55	0.00	12.15	13.60	13.90	12.90	X	X	X
100307	Contributia asiguratorie pentru munca	52.55	0.00	52.55	0.00	12.15	13.60	13.90	12.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,925.00	81.00	2,006.00	0.00	532.00	549.00	491.00	434.00	1,635.00	1,635.00	1,635.00
2001	Bunuri si servicii	1,162.00	2.00	1,164.00	0.00	328.00	330.00	271.00	235.00	X	X	X
200101	Furnituri de birou	14.00	0.00	14.00	0.00	2.00	5.00	4.00	3.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.00	1.00	2.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	484.00	3.00	487.00	0.00	151.00	147.00	106.00	83.00	X	X	X
200104	Apa, canal si salubritate	204.00	0.00	204.00	0.00	54.00	50.00	50.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti, lubrifianti si combustibili alternativi	101.00	5.00	106.00	0.00	25.10	37.00	22.00	21.90	X	X	X
200106	Piese de schimb	38.00	0.00	38.00	0.00	13.00	10.00	10.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	137.00	0.00	137.00	0.00	35.00	34.00	34.00	34.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	33.00	-6.00	27.00	0.00	13.00	4.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	148.00	0.00	148.00	0.00	34.90	42.00	38.00	33.10	X	X	X
2002	Reparatii curente	25.00	6.00	31.00	0.00	7.00	14.00	8.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	29.00	0.00	29.00	0.00	20.00	9.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	29.00	0.00	29.00	0.00	20.00	9.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	0.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	20.00	15.00	35.00	0.00	6.00	20.00	5.00	4.00	X	X	X
2013	Pregatire profesionala	2.00	2.00	4.00	0.00	0.00	3.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	684.00	56.00	740.00	0.00	171.00	171.00	206.00	192.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	684.00	56.00	740.00	0.00	171.00	171.00	206.00	192.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	102.00	0.00	102.00	0.00	29.00	27.00	27.00	19.00	120.00	120.00	120.00
5101	Transferuri curente	102.00	0.00	102.00	0.00	29.00	27.00	27.00	19.00	X	X	X
510101	Transferuri catre institutii publice	102.00	0.00	102.00	0.00	29.00	27.00	27.00	19.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,272.00	0.00	1,272.00	0.00	385.00	434.00	303.00	150.00	1,274.00	1,274.00	1,274.00
5702	Ajutoare sociale	1,272.00	0.00	1,272.00	0.00	385.00	434.00	303.00	150.00	X	X	X
570201	Ajutoare sociale in numerar	1,272.00	0.00	1,272.00	0.00	385.00	434.00	303.00	150.00	X	X	X
5002	Partea I-a Servicii publice generale	2,750.00	79.00	2,829.00	0.00	702.00	750.00	715.00	662.00	2,462.00	2,482.00	2,502.00
5102	Autoritati publice si actiuni externe	2,740.00	79.00	2,819.00	0.00	692.00	750.00	715.00	662.00	2,452.00	2,472.00	2,492.00
01	CHELTUIELI CURENTE	2,740.00	79.00	2,819.00	0.00	692.00	750.00	715.00	662.00	2,452.00	2,472.00	2,492.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,442.00	0.00	1,442.00	0.00	353.00	367.00	361.00	361.00	1,452.00	1,472.00	1,492.00
1001	Cheltuieli salariale in bani	1,401.00	0.00	1,401.00	0.00	345.00	350.00	353.00	353.00	X	X	X
100101	Salarii de baza	1,207.00	-1.00	1,206.00	0.00	299.00	299.00	304.00	304.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100112	Indemnizatii platite unor persoane din afara unitatii	127.00	1.00	128.00	0.00	31.00	33.00	32.00	32.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	34.00	0.00	34.00	0.00	7.00	9.00	9.00	9.00	X	X	X
100117	Indemnizatii de hrana	33.00	0.00	33.00	0.00	8.00	9.00	8.00	8.00	X	X	X
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
1003	Contributii	33.00	0.00	33.00	0.00	8.00	9.00	8.00	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	33.00	0.00	33.00	0.00	8.00	9.00	8.00	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,298.00	79.00	1,377.00	0.00	339.00	383.00	354.00	301.00	1,000.00	1,000.00	1,000.00
2001	Bunuri si servicii	575.00	2.00	577.00	0.00	150.00	174.00	145.00	108.00	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	179.00	3.00	182.00	0.00	45.00	67.00	50.00	20.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	66.00	5.00	71.00	0.00	16.00	25.00	15.00	15.00	X	X	X
200106	Piese de schimb	38.00	0.00	38.00	0.00	13.00	10.00	10.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	129.00	0.00	129.00	0.00	33.00	32.00	32.00	32.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	33.00	-6.00	27.00	0.00	13.00	4.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	120.00	0.00	120.00	0.00	28.00	33.00	30.00	29.00	X	X	X
2002	Reparatii curente	20.00	6.00	26.00	0.00	2.00	14.00	8.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	29.00	0.00	29.00	0.00	20.00	9.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	29.00	0.00	29.00	0.00	20.00	9.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	20.00	15.00	35.00	0.00	6.00	20.00	5.00	4.00	X	X	X
2030	Alte cheltuieli	654.00	56.00	710.00	0.00	161.00	166.00	196.00	187.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	654.00	56.00	710.00	0.00	161.00	166.00	196.00	187.00	X	X	X
510201	Autoritati executive si legislative	2,740.00	79.00	2,819.00	0.00	692.00	750.00	715.00	662.00	2,452.00	2,472.00	2,492.00
51020103	Autoritati executive	2,740.00	79.00	2,819.00	0.00	692.00	750.00	715.00	662.00	2,452.00	2,472.00	2,492.00
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
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X

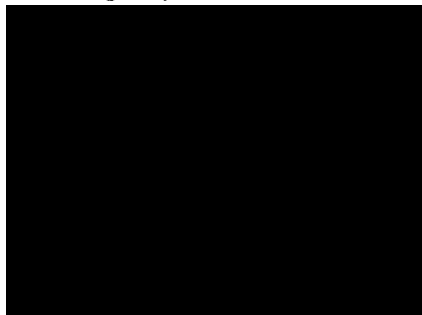
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	47.00	2.00	49.00	0.00	0.00	9.00	20.00	20.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	47.00	2.00	49.00	0.00	0.00	9.00	20.00	20.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	47.00	2.00	49.00	0.00	0.00	9.00	20.00	20.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	47.00	0.00	47.00	0.00	0.00	7.00	20.00	20.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	45.00	0.00	45.00	0.00	0.00	6.00	19.50	19.50	X	X	X
100101	Salarii de baza	41.50	0.00	41.50	0.00	0.00	5.50	18.00	18.00	X	X	X
100117	Indemnizatii de hrana	3.50	0.00	3.50	0.00	0.00	0.50	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	1.20	0.00	1.20	0.00	0.00	0.20	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.00	0.20	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	47.00	2.00	49.00	0.00	0.00	9.00	20.00	20.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,303.00	0.00	2,303.00	0.00	633.00	709.00	557.00	404.00	2,395.00	2,399.00	2,404.00
6502	Invatamant	182.00	0.00	182.00	0.00	59.00	58.00	31.00	34.00	184.00	184.00	184.00
01	CHELTUIELI CURENTE	182.00	0.00	182.00	0.00	59.00	58.00	31.00	34.00	184.00	184.00	184.00
10	TITLUL I CHELTUIELI DE PERSONAL	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	12.00	12.00	12.00
1001	Cheltuieli salariale in bani	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	56.00	49.00	27.00	28.00	160.00	160.00	160.00
2001	Bunuri si servicii	155.00	0.00	155.00	0.00	56.00	46.00	26.00	27.00	X	X	X
200101	Furnituri de birou	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.00	1.00	2.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	77.00	0.00	77.00	0.00	38.00	20.00	6.00	13.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	35.00	0.00	35.00	0.00	9.10	12.00	7.00	6.90	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.00	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	2027	2028	2029
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	28.00	0.00	28.00	0.00	6.90	9.00	8.00	4.10	X	X	X
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	0.00	1.00	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	10.00	0.00	10.00	0.00	3.00	5.00	0.00	2.00	12.00	12.00	12.00
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	3.00	5.00	0.00	2.00	X	X	X
570201	Ajutoare sociale in numerar	10.00	0.00	10.00	0.00	3.00	5.00	0.00	2.00	X	X	X
650204	Invatamant secundar	182.00	0.00	182.00	0.00	59.00	58.00	31.00	34.00	184.00	184.00	184.00
65020401	Invatamant secundar inferior	182.00	0.00	182.00	0.00	59.00	58.00	31.00	34.00	184.00	184.00	184.00
6602	Sanatate	81.00	0.00	81.00	0.00	21.00	20.00	20.00	20.00	83.00	85.00	87.00
01	CHELTUIELI CURENTE	81.00	0.00	81.00	0.00	21.00	20.00	20.00	20.00	83.00	85.00	87.00
10	TITLUL I CHELTUIELI DE PERSONAL	81.00	0.00	81.00	0.00	21.00	20.00	20.00	20.00	83.00	85.00	87.00
1001	Cheltuieli salariale in bani	78.40	0.00	78.40	0.00	19.75	19.55	19.55	19.55	X	X	X
100101	Salarii de baza	74.20	0.00	74.20	0.00	18.70	18.50	18.50	18.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
1003	Contributii	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
660208	Servicii de sanatate publica	81.00	0.00	81.00	0.00	21.00	20.00	20.00	20.00	83.00	85.00	87.00
6802	Asigurari si asistenta sociala	2,040.00	0.00	2,040.00	0.00	553.00	631.00	506.00	350.00	2,128.00	2,130.00	2,133.00
01	CHELTUIELI CURENTE	2,040.00	0.00	2,040.00	0.00	553.00	631.00	506.00	350.00	2,128.00	2,130.00	2,133.00
10	TITLUL I CHELTUIELI DE PERSONAL	778.00	0.00	778.00	0.00	171.00	202.00	203.00	202.00	866.00	868.00	871.00
1001	Cheltuieli salariale in bani	761.45	0.00	761.45	0.00	167.30	198.05	198.05	198.05	X	X	X
100101	Salarii de baza	700.75	0.00	700.75	0.00	154.00	182.25	182.25	182.25	X	X	X
100117	Indemnizatii de hrana	60.70	0.00	60.70	0.00	13.30	15.80	15.80	15.80	X	X	X
1003	Contributii	16.55	0.00	16.55	0.00	3.70	3.95	4.95	3.95	X	X	X
100307	Contributia asiguratorie pentru munca	16.55	0.00	16.55	0.00	3.70	3.95	4.95	3.95	X	X	X

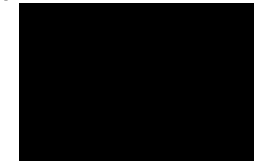
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	1,262.00	0.00	1,262.00	0.00	382.00	429.00	303.00	148.00	1,262.00	1,262.00	1,262.00
5702	Ajutoare sociale	1,262.00	0.00	1,262.00	0.00	382.00	429.00	303.00	148.00	X	X	X
570201	Ajutoare sociale in numerar	1,262.00	0.00	1,262.00	0.00	382.00	429.00	303.00	148.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,018.00	0.00	2,018.00	0.00	551.00	629.00	504.00	334.00	2,106.00	2,108.00	2,111.00
68020502	Asistenta sociala in caz de invaliditate	2,018.00	0.00	2,018.00	0.00	551.00	629.00	504.00	334.00	2,106.00	2,108.00	2,111.00
680215	Prevenirea excluderii sociale	18.00	0.00	18.00	0.00	1.00	1.00	1.00	15.00	18.00	18.00	18.00
68021501	Ajutor social	18.00	0.00	18.00	0.00	1.00	1.00	1.00	15.00	18.00	18.00	18.00
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	569.00	0.00	569.00	0.00	166.00	142.00	137.00	124.00	595.00	595.00	595.00
7002	Locuinte, servicii si dezvoltare publica	365.00	0.00	365.00	0.00	112.00	92.00	87.00	74.00	390.00	390.00	390.00
01	CHELTUIELI CURENTE	365.00	0.00	365.00	0.00	112.00	92.00	87.00	74.00	390.00	390.00	390.00
20	TITLUL II BUNURI SI SERVICII	263.00	0.00	263.00	0.00	83.00	65.00	60.00	55.00	270.00	270.00	270.00
2001	Bunuri si servicii	228.00	0.00	228.00	0.00	68.00	60.00	50.00	50.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	228.00	0.00	228.00	0.00	68.00	60.00	50.00	50.00	X	X	X
2002	Reparatii curente	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	102.00	0.00	102.00	0.00	29.00	27.00	27.00	19.00	120.00	120.00	120.00
5101	Transferuri curente	102.00	0.00	102.00	0.00	29.00	27.00	27.00	19.00	X	X	X
510101	Transferuri catre institutii publice	102.00	0.00	102.00	0.00	29.00	27.00	27.00	19.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	128.00	0.00	128.00	0.00	38.00	35.00	30.00	25.00	130.00	130.00	130.00
70020501	Alimentare cu apa	128.00	0.00	128.00	0.00	38.00	35.00	30.00	25.00	130.00	130.00	130.00
700206	Iluminat public si electrificari rurale	135.00	0.00	135.00	0.00	45.00	30.00	30.00	30.00	140.00	140.00	140.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	102.00	0.00	102.00	0.00	29.00	27.00	27.00	19.00	120.00	120.00	120.00
7402	Protectia mediului	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	205.00	205.00	205.00
01	CHELTUIELI CURENTE	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	205.00	205.00	205.00
20	TITLUL II BUNURI SI SERVICII	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	205.00	205.00	205.00

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	X	X	X
200104	Apa, canal si salubritate	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	X	X	X
740205	Salubritate si gestiunea deseurilor	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	205.00	205.00	205.00
74020502	Colectarea, tratarea si distrugerea deseurilor	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	205.00	205.00	205.00
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



Conducatorul compartimentului



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 2026 si estimari pe anii 2027-2029**

-mii lei-

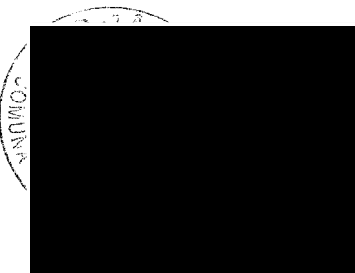
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	5,653.00	34.00	5,687.00		5,240.00	290.00	151.00	6.00	0.00	0.00	0.00
499002	VENITURI PROPRII	0.00	33.00	33.00		0.00	33.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	462.00	1.00	463.00		49.00	257.00	151.00	6.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	462.00	1.00	463.00		49.00	257.00	151.00	6.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	462.00	1.00	463.00		49.00	257.00	151.00	6.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	462.00	1.00	463.00		49.00	257.00	151.00	6.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	462.00	1.00	463.00		49.00	257.00	151.00	6.00	0.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	0.00	33.00	33.00		0.00	33.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	0.00	33.00	33.00		0.00	33.00	0.00	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	0.00	33.00	33.00		0.00	33.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	5,191.00	0.00	5,191.00		5,191.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,191.00	0.00	5,191.00		5,191.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	5,191.00	0.00	5,191.00		5,191.00	0.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	5,191.00	0.00	5,191.00		5,191.00	0.00	0.00	0.00	0.00	0.00	0.00
420210	Finantarea actiunilor privind reducerea riscului seismic	5,191.00	0.00	5,191.00		5,191.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,199.00	34.00	6,233.00	0.00	5,240.00	836.00	151.00	6.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	28.00	0.00	28.00	0.00	5.00	11.00	6.00	6.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	28.00	0.00	28.00	0.00	5.00	11.00	6.00	6.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5501	A. Transferuri interne	28.00	0.00	28.00	0.00	5.00	11.00	6.00	6.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	28.00	0.00	28.00	0.00	5.00	11.00	6.00	6.00	X	X	X
70	CHELTUIELI DE CAPITAL	6,171.00	34.00	6,205.00	0.00	5,235.00	825.00	145.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,171.00	34.00	6,205.00	0.00	5,235.00	825.00	145.00	0.00	0.00	0.00	0.00
7101	Active fixe	6,171.00	34.00	6,205.00	0.00	5,235.00	825.00	145.00	0.00	X	X	X
710101	Constructii	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	0.00	33.00	33.00	0.00	0.00	33.00	0.00	0.00	X	X	X
710130	Alte active fixe	5,625.00	1.00	5,626.00	0.00	5,235.00	246.00	145.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	75.00	0.00	75.00	0.00	5.00	48.00	16.00	6.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	75.00	0.00	75.00	0.00	5.00	48.00	16.00	6.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	28.00	0.00	28.00	0.00	5.00	11.00	6.00	6.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	28.00	0.00	28.00	0.00	5.00	11.00	6.00	6.00	0.00	0.00	0.00
5501	A. Transferuri interne	28.00	0.00	28.00	0.00	5.00	11.00	6.00	6.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	28.00	0.00	28.00	0.00	5.00	11.00	6.00	6.00	X	X	X
70	CHELTUIELI DE CAPITAL	47.00	0.00	47.00	0.00	0.00	37.00	10.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	47.00	0.00	47.00	0.00	0.00	37.00	10.00	0.00	0.00	0.00	0.00
7101	Active fixe	47.00	0.00	47.00	0.00	0.00	37.00	10.00	0.00	X	X	X
710130	Alte active fixe	47.00	0.00	47.00	0.00	0.00	37.00	10.00	0.00	X	X	X
510201	Autoritati executive si legislative	75.00	0.00	75.00	0.00	5.00	48.00	16.00	6.00	0.00	0.00	0.00
51020103	Autoritati executive	75.00	0.00	75.00	0.00	5.00	48.00	16.00	6.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,399.00	0.00	5,399.00	0.00	5,228.00	134.00	37.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	5,399.00	0.00	5,399.00	0.00	5,228.00	134.00	37.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,399.00	0.00	5,399.00	0.00	5,228.00	134.00	37.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,399.00	0.00	5,399.00	0.00	5,228.00	134.00	37.00	0.00	0.00	0.00	0.00
7101	Active fixe	5,399.00	0.00	5,399.00	0.00	5,228.00	134.00	37.00	0.00	X	X	X
710130	Alte active fixe	5,399.00	0.00	5,399.00	0.00	5,228.00	134.00	37.00	0.00	X	X	X
670203	Servicii culturale	5,362.00	0.00	5,362.00	0.00	5,228.00	134.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
67020307	Camine culturale	5,362.00	0.00	5,362.00	0.00	5,228.00	134.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	37.00	0.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	37.00	0.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	179.00	34.00	213.00	0.00	7.00	108.00	98.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	179.00	34.00	213.00	0.00	7.00	108.00	98.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	179.00	34.00	213.00	0.00	7.00	108.00	98.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	179.00	34.00	213.00	0.00	7.00	108.00	98.00	0.00	0.00	0.00	0.00
7101	Active fixe	179.00	34.00	213.00	0.00	7.00	108.00	98.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	0.00	33.00	33.00	0.00	0.00	33.00	0.00	0.00	X	X	X
710130	Alte active fixe	179.00	1.00	180.00	0.00	7.00	75.00	98.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	55.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	73.00	0.00	73.00	0.00	0.00	30.00	43.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	44.00	34.00	78.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	X	X	X
710101	Constructii	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	X	X	X
840203	Transport rutier	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-546.00	0.00	-546.00	0.00	0.00	-546.00	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	546.00	0.00	546.00	0.00	0.00	546.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
990297	Deficitul sectiunii de dezvoltare	546.00	0.00	546.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei  
VLAD COSMIN MARIAN



Conducatorul compartimentului  
financiar - contabil  
C



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 2026 si estimari pe anii 2027-2029**

-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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	477.00	37.00	514.00		153.00	145.00	108.00	108.00	423.00	423.00	423.00
000210	I. VENITURI CURENTE	375.00	37.00	412.00		124.00	118.00	81.00	89.00	303.00	303.00	303.00
001210	C. VENITURI NEFISCALE	375.00	37.00	412.00		124.00	118.00	81.00	89.00	303.00	303.00	303.00
001410	C2. VANZARI DE BUNURI SI SERVICII	375.00	37.00	412.00		124.00	118.00	81.00	89.00	303.00	303.00	303.00
3310	Venituri din prestari de servicii si alte activitati	375.00	37.00	412.00		124.00	118.00	81.00	89.00	303.00	303.00	303.00
331008	Venituri din prestari de servicii	57.00	0.00	57.00		54.00	1.00	1.00	1.00	3.00	3.00	3.00
331050	Alte venituri din prestari de servicii si alte activitati	318.00	37.00	355.00		70.00	117.00	80.00	88.00	300.00	300.00	300.00
001710	IV. SUBVENTII	102.00	0.00	102.00		29.00	27.00	27.00	19.00	120.00	120.00	120.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	102.00	0.00	102.00		29.00	27.00	27.00	19.00	120.00	120.00	120.00
4310	Subventii de la alte administratii	102.00	0.00	102.00		29.00	27.00	27.00	19.00	120.00	120.00	120.00
431009	Subventii pentru institutii publice	102.00	0.00	102.00		29.00	27.00	27.00	19.00	120.00	120.00	120.00
4910	TOTAL CHELTUIELI	477.00	37.00	514.00	0.00	153.00	145.00	108.00	108.00	423.00	423.00	423.00
01	CHELTUIELI CURENTE	477.00	37.00	514.00	0.00	153.00	145.00	108.00	108.00	423.00	423.00	423.00
10	TITLUL I CHELTUIELI DE PERSONAL	315.00	0.00	315.00	0.00	78.00	79.00	79.00	79.00	423.00	423.00	423.00
1001	Cheltuieli salariale in bani	307.90	0.00	307.90	0.00	76.00	77.30	77.30	77.30	X	X	X
100101	Salarii de baza	287.00	0.00	287.00	0.00	71.00	72.00	72.00	72.00	X	X	X
100117	Indemnizatii de hrana	20.90	0.00	20.90	0.00	5.00	5.30	5.30	5.30	X	X	X
1003	Contributii	7.10	0.00	7.10	0.00	2.00	1.70	1.70	1.70	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	7.10	0.00	7.10	0.00	2.00	1.70	1.70	1.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	162.00	37.00	199.00	0.00	75.00	66.00	29.00	29.00	0.00	0.00	0.00
2001	Bunuri si servicii	108.00	37.00	145.00	0.00	21.00	66.00	29.00	29.00	X	X	X
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	34.80	16.90	51.70	0.00	8.00	22.50	10.40	10.80	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	30.70	10.00	40.70	0.00	8.00	24.40	2.10	6.20	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	39.70	10.10	49.80	0.00	4.30	17.90	15.80	11.80	X	X	X
2030	Alte cheltuieli	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	477.00	37.00	514.00	0.00	153.00	145.00	108.00	108.00	423.00	423.00	423.00
7010	Locuinte, servicii si dezvoltare publica	477.00	37.00	514.00	0.00	153.00	145.00	108.00	108.00	423.00	423.00	423.00
01	CHELTUIELI CURENTE	477.00	37.00	514.00	0.00	153.00	145.00	108.00	108.00	423.00	423.00	423.00
10	TITLUL I CHELTUIELI DE PERSONAL	315.00	0.00	315.00	0.00	78.00	79.00	79.00	79.00	423.00	423.00	423.00
1001	Cheltuieli salariale in bani	307.90	0.00	307.90	0.00	76.00	77.30	77.30	77.30	X	X	X
100101	Salarii de baza	287.00	0.00	287.00	0.00	71.00	72.00	72.00	72.00	X	X	X
100117	Indemnizatii de hrana	20.90	0.00	20.90	0.00	5.00	5.30	5.30	5.30	X	X	X
1003	Contributii	7.10	0.00	7.10	0.00	2.00	1.70	1.70	1.70	X	X	X
100307	Contributia asiguratorie pentru munca	7.10	0.00	7.10	0.00	2.00	1.70	1.70	1.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	162.00	37.00	199.00	0.00	75.00	66.00	29.00	29.00	0.00	0.00	0.00
2001	Bunuri si servicii	108.00	37.00	145.00	0.00	21.00	66.00	29.00	29.00	X	X	X
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	34.80	16.90	51.70	0.00	8.00	22.50	10.40	10.80	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	30.70	10.00	40.70	0.00	8.00	24.40	2.10	6.20	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	39.70	10.10	49.80	0.00	4.30	17.90	15.80	11.80	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00	X	X	X
701005	Alimentare cu apa si amenajari hidrotehnice	248.00	37.00	285.00	0.00	0.00	69.00	108.00	108.00	423.00	423.00	423.00
70100501	Alimentare cu apa	248.00	37.00	285.00	0.00	0.00	69.00	108.00	108.00	423.00	423.00	423.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	229.00	0.00	229.00	0.00	153.00	76.00	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei  
VLAD COSMIN MARIAN



Conducatorul compartimentului  
financiar - contabil



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 2026 si estimari pe anii 2027-2029**

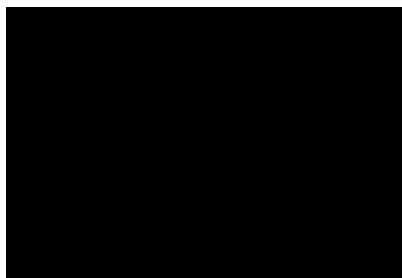
-mii lei-

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	477.00	37.00	514.00		153.00	145.00	108.00	108.00	423.00	423.00	423.00
000210	I. VENITURI CURENTE	375.00	37.00	412.00		124.00	118.00	81.00	89.00	303.00	303.00	303.00
001210	C. VENITURI NEFISCALE	375.00	37.00	412.00		124.00	118.00	81.00	89.00	303.00	303.00	303.00
001410	C2. VANZARI DE BUNURI SI SERVICII	375.00	37.00	412.00		124.00	118.00	81.00	89.00	303.00	303.00	303.00
3310	Venituri din prestari de servicii si alte activitati	375.00	37.00	412.00		124.00	118.00	81.00	89.00	303.00	303.00	303.00
331008	Venituri din prestari de servicii	57.00	0.00	57.00		54.00	1.00	1.00	1.00	3.00	3.00	3.00
331050	Alte venituri din prestari de servicii si alte activitati	318.00	37.00	355.00		70.00	117.00	80.00	88.00	300.00	300.00	300.00
001710	IV. SUBVENTII	102.00	0.00	102.00		29.00	27.00	27.00	19.00	120.00	120.00	120.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	102.00	0.00	102.00		29.00	27.00	27.00	19.00	120.00	120.00	120.00
4310	Subventii de la alte administratii	102.00	0.00	102.00		29.00	27.00	27.00	19.00	120.00	120.00	120.00
431009	Subventii pentru institutii publice	102.00	0.00	102.00		29.00	27.00	27.00	19.00	120.00	120.00	120.00
4910	TOTAL CHELTUIELI	477.00	37.00	514.00	0.00	153.00	145.00	108.00	108.00	423.00	423.00	423.00
01	CHELTUIELI CURENTE	477.00	37.00	514.00	0.00	153.00	145.00	108.00	108.00	423.00	423.00	423.00
10	TITLUL I CHELTUIELI DE PERSONAL	315.00	0.00	315.00	0.00	78.00	79.00	79.00	79.00	423.00	423.00	423.00
1001	Cheltuieli salariale in bani	307.90	0.00	307.90	0.00	76.00	77.30	77.30	77.30	X	X	X
100101	Salarii de baza	287.00	0.00	287.00	0.00	71.00	72.00	72.00	72.00	X	X	X
100117	Indemnizatii de hrana	20.90	0.00	20.90	0.00	5.00	5.30	5.30	5.30	X	X	X
1003	Contributii	7.10	0.00	7.10	0.00	2.00	1.70	1.70	1.70	X	X	X
100307	Contributia asiguratorie pentru munca	7.10	0.00	7.10	0.00	2.00	1.70	1.70	1.70	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	162.00	37.00	199.00	0.00	75.00	66.00	29.00	29.00	0.00	0.00	0.00
2001	Bunuri si servicii	108.00	37.00	145.00	0.00	21.00	66.00	29.00	29.00	X	X	X
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	34.80	16.90	51.70	0.00	8.00	22.50	10.40	10.80	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	30.70	10.00	40.70	0.00	8.00	24.40	2.10	6.20	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	39.70	10.10	49.80	0.00	4.30	17.90	15.80	11.80	X	X	X
2030	Alte cheltuieli	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	477.00	37.00	514.00	0.00	153.00	145.00	108.00	108.00	423.00	423.00	423.00
7010	Locuinte, servicii si dezvoltare publica	477.00	37.00	514.00	0.00	153.00	145.00	108.00	108.00	423.00	423.00	423.00
01	CHELTUIELI CURENTE	477.00	37.00	514.00	0.00	153.00	145.00	108.00	108.00	423.00	423.00	423.00
10	TITLUL I CHELTUIELI DE PERSONAL	315.00	0.00	315.00	0.00	78.00	79.00	79.00	79.00	423.00	423.00	423.00
1001	Cheltuieli salariale in bani	307.90	0.00	307.90	0.00	76.00	77.30	77.30	77.30	X	X	X
100101	Salarii de baza	287.00	0.00	287.00	0.00	71.00	72.00	72.00	72.00	X	X	X
100117	Indemnizatii de hrana	20.90	0.00	20.90	0.00	5.00	5.30	5.30	5.30	X	X	X
1003	Contributii	7.10	0.00	7.10	0.00	2.00	1.70	1.70	1.70	X	X	X
100307	Contributia asiguratorie pentru munca	7.10	0.00	7.10	0.00	2.00	1.70	1.70	1.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	162.00	37.00	199.00	0.00	75.00	66.00	29.00	29.00	0.00	0.00	0.00
2001	Bunuri si servicii	108.00	37.00	145.00	0.00	21.00	66.00	29.00	29.00	X	X	X
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	34.80	16.90	51.70	0.00	8.00	22.50	10.40	10.80	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	30.70	10.00	40.70	0.00	8.00	24.40	2.10	6.20	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	39.70	10.10	49.80	0.00	4.30	17.90	15.80	11.80	X	X	X
2030	Alte cheltuieli	54.00	0.00	54.00	0.00	54.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00	X	X	X
701005	Alimentare cu apa si amenajari hidrotehnice	248.00	37.00	285.00	0.00	0.00	69.00	108.00	108.00	423.00	423.00	423.00
70100501	Alimentare cu apa	248.00	37.00	285.00	0.00	0.00	69.00	108.00	108.00	423.00	423.00	423.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	229.00	0.00	229.00	0.00	153.00	76.00	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	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
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul 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

Conducatorul institutiei  
VLAD COSMIN MARIAN



Conducatorul compartimentului

