

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA PUCHENII MARI

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA
CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE
ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027**

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	26104.00	0.00	15523.40	3818.00	4053.60	2709.00	17599.39	17965.11	18312.38
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	8299.40	0.00	2623.40	2102.00	2390.60	1183.40	7367.39	7587.65	7800.16
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	14849.60	0.00	4269.00	3818.00	4053.60	2709.00	13151.93	13388.68	13616.95
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	13049.60	0.00	4038.00	3435.00	3085.60	2491.00	11279.93	11462.40	11640.58
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	4143.00	0.00	1191.00	1109.00	1052.00	791.00	3044.73	3139.65	3236.50
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	4143.00	0.00	1191.00	1109.00	1052.00	791.00	3044.73	3139.65	3236.50
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	100.00	0.00	50.00	20.00	15.00	15.00	31.73	32.65	33.50
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	100.00	0.00	50.00	20.00	15.00	15.00	31.73	32.65	33.50
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	4043.00	0.00	1141.00	1089.00	1037.00	776.00	3013.00	3107.00	3203.00
Cote defalcate din impozitul pe venit	04.02.01	1448.00	0.00	362.00	362.00	362.00	362.00	1539.00	1585.00	1632.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2595.00	0.00	779.00	727.00	675.00	414.00	1474.00	1522.00	1571.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	1390.00	0.00	675.00	430.00	125.00	160.00	1445.60	1487.51	1526.19
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	1390.00	0.00	675.00	430.00	125.00	160.00	1445.60	1487.51	1526.19

ORDONATOR PRINCIPAL DE CREDITE
MARIU CONSTANTIN

A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	720.00	0.00	390.00	220.00	60.00	50.00	748.80	770.51	790.54
Impozit pe cladiri de la persoane fizice	07.02.01.01	520.00	0.00	300.00	150.00	50.00	20.00	540.80	556.48	570.95
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	200.00	0.00	90.00	70.00	10.00	30.00	208.00	214.03	219.59
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	580.00	0.00	245.00	170.00	65.00	100.00	603.20	620.69	636.84
Impozit pe teren de la persoane fizice	07.02.02.01	250.00	0.00	100.00	70.00	40.00	40.00	260.00	267.54	274.50
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	80.00	0.00	25.00	30.00	5.00	20.00	83.20	85.61	87.84
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	250.00	0.00	120.00	70.00	20.00	40.00	260.00	267.54	274.50
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	90.00	0.00	40.00	40.00	0.00	10.00	93.60	96.31	98.81
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	7436.60	0.00	2142.00	1866.00	1898.60	1530.00	6706.40	6749.63	6790.05
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	6666.60	0.00	1762.00	1716.00	1663.00	1525.60	5905.60	5925.60	5944.60
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4181.60	0.00	1103.00	1089.00	1046.00	943.60	4203.60	4219.60	4234.60
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2485.00	0.00	659.00	627.00	617.00	582.00	1702.00	1706.00	1710.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	770.00	0.00	380.00	150.00	235.60	4.40	800.80	824.03	845.45
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	730.00	0.00	360.00	140.00	230.00	0.00	759.20	781.22	801.53
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	600.00	0.00	300.00	110.00	190.00	0.00	624.00	642.10	658.79
Impozitul pe tarife pentru eliberarea de licente si autorizatii de functionare	16.02.02.02	130.00	0.00	60.00	30.00	40.00	0.00	135.20	139.12	142.74
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	16.02.03	40.00	0.00	20.00	10.00	5.60	4.40	41.60	42.81	43.92
Alte impozite si taxe fiscale (rd.18.02.50)	00.11	80.00	0.00	30.00	30.00	10.00	10.00	83.20	85.61	87.84
Alte impozite si taxe	18.02	80.00	0.00	30.00	30.00	10.00	10.00	83.20	85.61	87.84
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	18.02.50	80.00	0.00	30.00	30.00	10.00	10.00	83.20	85.61	87.84
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.12	1800.00	0.00	231.00	383.00	968.00	218.00	1872.00	1926.28	1976.37
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	00.13	1265.00	0.00	16.00	270.00	816.00	163.00	1315.60	1353.75	1388.95
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02	1265.00	0.00	16.00	270.00	816.00	163.00	1315.60	1353.75	1388.95
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05	65.00	0.00	16.00	20.00	16.00	13.00	67.60	69.56	71.37
Alte venituri din proprietate	30.02.05.30	65.00	0.00	16.00	20.00	16.00	13.00	67.60	69.56	71.37
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	30.02.50	1200.00	0.00	0.00	250.00	800.00	150.00	1248.00	1284.19	1317.58
	00.14	535.00	0.00	215.00	113.00	152.00	55.00	556.40	572.53	587.42



A	B	1	2	3	4	5	6	7	8	9
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	60.00	0.00	35.00	16.00	9.00	0.00	62.40	64.20	65.87
Venituri din prestari de servicii	33.02.08	30.00	0.00	20.00	6.00	4.00	0.00	31.20	32.10	32.93
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	25.00	0.00	10.00	10.00	5.00	0.00	26.00	26.75	27.45
Alte venituri din prestari de servicii si alte activitati	33.02.50	5.00	0.00	5.00	0.00	0.00	0.00	5.20	5.35	5.49
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	465.00	0.00	175.00	92.00	143.00	55.00	483.60	497.63	510.57
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	410.00	0.00	155.00	77.00	128.00	50.00	426.40	438.77	450.18
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	410.00	0.00	155.00	77.00	128.00	50.00	426.40	438.77	450.18
Alte amenzi, penalitati si confiscari	35.02.50	55.00	0.00	20.00	15.00	15.00	5.00	57.20	58.86	60.39
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	10.00	0.00	5.00	5.00	0.00	0.00	10.40	10.70	10.98
Alte venituri	36.02.50	10.00	0.00	5.00	5.00	0.00	0.00	10.40	10.70	10.98
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2548.60	0.00	-688.00	-300.00	-660.60	-900.00	-434.39	-303.07	-527.19
Varsaminte din sectiunea de functionare	37.02.04	2548.60	0.00	688.00	300.00	660.60	900.00	434.39	303.07	527.19
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	116.40	0.00	116.40	0.00	0.00	0.00	121.06	124.57	127.81
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02	116.40	0.00	116.40	0.00	0.00	0.00	121.06	124.57	127.81
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	116.40	0.00	116.40	0.00	0.00	0.00	121.06	124.57	127.81
IV. SUBVENTII (rd.00.18)	00.17	10323.00	0.00	10323.00	0.00	0.00	0.00	4326.40	4451.86	4567.62
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	10323.00	0.00	10323.00	0.00	0.00	0.00	4326.40	4451.86	4567.62
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	10013.00	0.00	10013.00	0.00	0.00	0.00	4004.00	4120.11	4227.24
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70.00	0.00	70.00	0.00	0.00	0.00	72.80	74.91	76.86
Finantarea Programului National de Dezvoltare Locala	42.02.65	3780.00	0.00	3780.00	0.00	0.00	0.00	3931.20	4045.20	4150.38
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 + 42.02.88.02 + 42.02.88.03)	42.02.88	1363.00	0.00	1363.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	1143.00	0.00	1143.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (rd.42.02.89.01 + 42.02.89.02 + 42.02.89.03)	42.02.89	4800.00	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	4031.00	0.00	4031.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	42.02.89.02	769.00	0.00	769.00	0.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Subventii de la alte administratii (rd.43.02.01 la 43.02.44)	43.02	310.00	0.00	310.00	0.00	0.00	0.00	322.40	331.75	340.38
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	310.00	0.00	310.00	0.00	0.00	0.00	322.40	331.75	340.38
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02	815.00	0.00	815.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR) (rd.48.02.01.01 la 48.02.01.03)	48.02.01	815.00	0.00	815.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	815.00	0.00	815.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	40529.00	0.00	29948.40	3818.00	4053.60	2709.00	17599.39	17965.11	18312.38
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	6702.00	0.00	3216.00	1330.00	1286.00	870.00	5134.46	5282.73	5083.94
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	6552.00	0.00	3216.00	1330.00	1136.00	870.00	4980.56	5124.98	4922.40
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	6552.00	0.00	3216.00	1330.00	1136.00	870.00	4980.56	5124.98	4922.40
Autoritati executive	51.02.01.03	6552.00	0.00	3216.00	1330.00	1136.00	870.00	4980.56	5124.98	4922.40
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	521.00	0.00	142.00	111.00	164.00	104.00	499.96	514.37	527.70
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	521.00	0.00	142.00	111.00	164.00	104.00	499.96	514.37	527.70
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	461.00	0.00	142.00	111.00	104.00	104.00	479.44	493.33	506.16
Politie comunitara	61.02.03.04	461.00	0.00	142.00	111.00	104.00	104.00	479.44	493.33	506.16
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	60.00	0.00	0.00	0.00	60.00	0.00	20.52	21.04	21.54
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	10306.00	0.00	6134.80	1874.00	1638.20	659.00	5517.88	5677.86	5825.57
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	4290.00	0.00	3643.00	495.00	82.00	70.00	821.60	845.41	867.39
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	3500.00	0.00	3200.00	300.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	350.00	0.00	50.00	300.00	0.00	0.00	0.00	0.00	0.00
Invatamant primar	65.02.03.02	3150.00	0.00	3150.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	775.00	0.00	436.00	190.00	82.00	67.00	806.00	829.36	850.92
Invatamant secundar inferior	65.02.04.01	775.00	0.00	436.00	190.00	82.00	67.00	806.00	829.36	850.92
Alte cheltuieli in domeniul invatamantului	65.02.50	15.00	0.00	7.00	5.00	0.00	3.00	15.60	16.05	16.47
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1715.00	0.00	1192.80	1000.00	376.20	46.00	255.00	262.54	269.54

ORDONATOR PRINCIPAL DE CREDITE

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A	B	I	2	3	4	5	6	7	8	9
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	130.00	0.00	40.00	35.00	31.00	24.00	135.20	139.11	142.74
Camine culturale	67.02.03.07	130.00	0.00	40.00	35.00	31.00	24.00	135.20	139.11	142.74
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	65.00	0.00	14.00	15.00	14.00	22.00	67.60	69.56	71.37
Sport	67.02.05.01	65.00	0.00	14.00	15.00	14.00	22.00	67.60	69.56	71.37
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1520.00	0.00	1138.80	50.00	331.20	0.00	52.20	53.87	55.43
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	4301.00	0.00	1299.00	1279.00	1180.00	543.00	4441.28	4569.91	4688.64
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	3996.00	0.00	1160.00	1212.00	1128.00	496.00	4155.84	4276.35	4387.53
Asistenta sociala in caz de invaliditate	68.02.05.02	3996.00	0.00	1160.00	1212.00	1128.00	496.00	4155.84	4276.35	4387.53
Asistenta sociala pentru familie si copii	68.02.06	70.00	0.00	19.00	17.00	17.00	17.00	41.04	42.07	43.08
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	70.00	0.00	70.00	0.00	0.00	0.00	72.80	74.91	76.86
Ajutor social	68.02.15.01	70.00	0.00	70.00	0.00	0.00	0.00	72.80	74.91	76.86
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	165.00	0.00	50.00	50.00	35.00	30.00	171.60	176.58	181.17
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	165.00	0.00	50.00	50.00	35.00	30.00	171.60	176.58	181.17
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	13150.00	0.00	12325.60	245.00	454.40	125.00	5422.65	5435.99	5793.56
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	13050.00	0.00	12225.60	245.00	454.40	125.00	5318.65	5328.97	5683.76
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	4140.00	0.00	4140.00	0.00	0.00	0.00	4486.65	4472.84	4805.38
Alimentare cu apa	70.02.05.01	4140.00	0.00	4140.00	0.00	0.00	0.00	4486.65	4472.84	4805.38
Iluminat public si electrificari rurale	70.02.06	2500.00	0.00	1775.60	145.00	454.40	125.00	624.00	642.10	658.79
Alimentare cu gaze naturale in localitati	70.02.07	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	6110.00	0.00	6010.00	100.00	0.00	0.00	208.00	214.03	219.59
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80
Salubritate	74.02.05.01	100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	9850.00	0.00	8130.00	258.00	511.00	951.00	1024.44	1054.16	1081.61
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	9390.00	0.00	8035.00	110.00	345.00	900.00	546.00	561.83	576.44
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	9390.00	0.00	8035.00	110.00	345.00	900.00	546.00	561.83	576.44
Drumuri si poduri	84.02.03.01	9390.00	0.00	8035.00	110.00	345.00	900.00	546.00	561.83	576.44
Alte actiuni economice (rd.87.02.01 la 87.02.50)	87.02	460.00	0.00	95.00	148.00	166.00	51.00	478.44	492.33	505.17
Alte actiuni economice	87.02.50	460.00	0.00	95.00	148.00	166.00	51.00	478.44	492.33	505.17
VII. REZERVA, EXCEDENT / DEFICIT	96.02	-14425.00	0.00	-14425.00	0.00	0.00	0.00	0.00	0.00	0.00



A	B	1	2	3	4	5	6	7	8	9
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-14425.00	0.00	-14425.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-14425.00	0.00	-14425.00	0.00	0.00	0.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
NEGOI CONSTANTIN

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA PUCHENII MARI

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2024

SI ESTIMARI PENTRU ANII 2025 - 2027

Denumirea indicatorilor		Cod indicator	BUGET 2024					ESTIMARI		
			TOTAL	PREVEDERI TRIMESTRIALE				2025	2026	2027
				Trim. I	Trim. II	Trim. III	Trim. IV			
A	B		1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01		12681.00	3961.00	3518.00	3393.00	1809.00	13112.74	13492.27	13507.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90		8183.00	2507.00	2102.00	2390.60	1183.40	7246.33	7463.08	7672.35
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02		12301.00	3581.00	3518.00	3393.00	1809.00	12717.54	13085.61	13089.76
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03		13049.60	4038.00	3435.00	3085.60	2491.00	11279.93	11462.40	11640.58
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04		4143.00	1191.00	1109.00	1052.00	791.00	3044.73	3139.65	3236.50
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06		4143.00	1191.00	1109.00	1052.00	791.00	3044.73	3139.65	3236.50
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02		100.00	50.00	20.00	15.00	15.00	31.73	32.65	33.50
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18		100.00	50.00	20.00	15.00	15.00	31.73	32.65	33.50
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02		4043.00	1141.00	1089.00	1037.00	776.00	3013.00	3107.00	3203.00
Cote defalcate din impozitul pe venit	04.02.01		1448.00	362.00	362.00	362.00	362.00	1539.00	1585.00	1632.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04		2595.00	779.00	727.00	675.00	414.00	1474.00	1522.00	1571.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09		1390.00	675.00	430.00	125.00	160.00	1445.60	1487.51	1526.19
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02		1390.00	675.00	430.00	125.00	160.00	1445.60	1487.51	1526.19
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01		720.00	390.00	270.00	60.00	50.00	748.80	770.51	790.54
Impozit pe cladiri de la persoane fizice	07.02.01.01		520.00	300.00	150.00	50.00	20.00	540.80	556.48	570.95

ORDONATOR PRINCIPAL DE CREDITE
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A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	200.00	90.00	70.00	10.00	30.00	208.00	214.03	219.59
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	580.00	245.00	170.00	65.00	100.00	603.20	620.69	636.84
Impozit pe teren de la persoane fizice	07.02.02.01	250.00	100.00	70.00	40.00	40.00	260.00	267.54	274.50
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	80.00	25.00	30.00	5.00	20.00	83.20	85.61	87.84
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	250.00	120.00	70.00	20.00	40.00	260.00	267.54	274.50
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	90.00	40.00	40.00	0.00	10.00	93.60	96.31	98.81
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	7436.60	2142.00	1866.00	1898.60	1530.00	6706.40	6749.63	6790.05
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	6666.60	1762.00	1716.00	1663.00	1525.60	5905.60	5925.60	5944.60
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4181.60	1103.00	1089.00	1046.00	943.60	4203.60	4219.60	4234.60
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2485.00	659.00	627.00	617.00	582.00	1702.00	1706.00	1710.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	770.00	380.00	150.00	235.60	4.40	800.80	824.03	845.45
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	730.00	360.00	140.00	230.00	0.00	759.20	781.22	801.53
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	600.00	300.00	110.00	190.00	0.00	624.00	642.10	658.79
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	130.00	60.00	30.00	40.00	0.00	135.20	139.12	142.74
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	40.00	20.00	10.00	5.60	4.40	41.60	42.81	43.92
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	80.00	30.00	30.00	10.00	10.00	83.20	85.61	87.84
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	80.00	30.00	30.00	10.00	10.00	83.20	85.61	87.84
Alte impozite si taxe	18.02.50	80.00	30.00	30.00	10.00	10.00	83.20	85.61	87.84
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-748.60	-457.00	83.00	307.40	-682.00	1437.61	1623.21	1449.18
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	1265.00	16.00	270.00	816.00	163.00	1315.60	1353.75	1388.95
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	1265.00	16.00	270.00	816.00	163.00	1315.60	1353.75	1388.95
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	65.00	16.00	20.00	16.00	13.00	67.60	69.56	71.37
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	65.00	16.00	20.00	16.00	13.00	67.60	69.56	71.37
Alte venituri din proprietate	30.02.50	1200.00	0.00	250.00	800.00	150.00	1248.00	1284.19	1317.58
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-2013.60	-473.00	-187.00	-508.60	-845.00	122.01	269.46	60.23
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	60.00	35.00	16.00	9.00	0.00	62.40	64.20	65.87
Venituri din prestari de servicii	33.02.08	30.00	20.00	16.00	4.00	0.00	31.20	32.10	32.93

A	B	1	2	3	4	5	6	7	8
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	25.00	10.00	10.00	5.00	0.00	26.00	26.75	27.45
Alte venituri din prestari de servicii si alte activitati	33.02.50	5.00	5.00	0.00	0.00	0.00	5.20	5.35	5.49
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	465.00	175.00	92.00	143.00	55.00	483.60	497.63	510.57
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	410.00	155.00	77.00	128.00	50.00	426.40	438.77	450.18
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	410.00	155.00	77.00	128.00	50.00	426.40	438.77	450.18
Alte amenzi, penalitati si confiscari	35.02.50	55.00	20.00	15.00	15.00	5.00	57.20	58.86	60.39
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	10.00	5.00	5.00	0.00	0.00	10.40	10.70	10.98
Alte venituri	36.02.50	10.00	5.00	5.00	0.00	0.00	10.40	10.70	10.98
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-2548.60	-688.00	-300.00	-660.60	-900.00	-434.39	-303.07	-527.19
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2548.60	-688.00	-300.00	-660.60	-900.00	-434.39	-303.07	-527.19
IV. SUBVENTII (rd.00.18)	00.17	380.00	380.00	0.00	0.00	0.00	395.20	406.66	417.24
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	380.00	380.00	0.00	0.00	0.00	395.20	406.66	417.24
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.66 + 42.02.80 + 42.02.81 + 42.02.86)	42.02	70.00	70.00	0.00	0.00	0.00	72.80	74.91	76.86
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70.00	70.00	0.00	0.00	0.00	72.80	74.91	76.86
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	310.00	310.00	0.00	0.00	0.00	322.40	331.75	340.38
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	310.00	310.00	0.00	0.00	0.00	322.40	331.75	340.38
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	13423.00	11562.40	300.00	660.60	900.00	4486.65	4472.84	4805.38
VENITURI PROPRII (rd.00.02-37.02+00.15+00.16)	49.90	116.40	116.40	0.00	0.00	0.00	121.06	124.57	127.81
I. VENITURI CURENTE (rd.00.12)	00.02	2548.60	688.00	300.00	660.60	900.00	434.39	303.07	527.19
C. VENITURI NEFISCALE (rd.00.14)	00.12	2548.60	688.00	300.00	660.60	900.00	434.39	303.07	527.19
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	2548.60	688.00	300.00	660.60	900.00	434.39	303.07	527.19
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	2548.60	688.00	300.00	660.60	900.00	434.39	303.07	527.19
Varsaminte din sectiunea de functionare	37.02.04	2548.60	688.00	300.00	660.60	900.00	434.39	303.07	527.19
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	116.40	116.40	0.00	0.00	0.00	121.06	124.57	127.81

A	B	1	2	3	4	5	6	7	8
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02	116.40	116.40	0.00	0.00	0.00	121.06	124.57	127.81
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	116.40	116.40	0.00	0.00	0.00	121.06	124.57	127.81
IV. SUBVENTII (rd.00.18)	00.17	9943.00	9943.00	0.00	0.00	0.00	3931.20	4045.20	4150.38
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	9943.00	9943.00	0.00	0.00	0.00	3931.20	4045.20	4150.38
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69 + 42.02.87 + 42.02.88)	42.02	9943.00	9943.00	0.00	0.00	0.00	3931.20	4045.20	4150.38
Finantarea Programului National de Dezvoltare Locala	42.02.65	3780.00	3780.00	0.00	0.00	0.00	3931.20	4045.20	4150.38
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 la 42.02.88.03)	42.02.88	1363.00	1363.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	1143.00	1143.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (rd.42.02.89.01 la 42.02.89.03)	42.02.89	4800.00	4800.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	4031.00	4031.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	42.02.89.02	769.00	769.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02	815.00	815.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR) (rd.48.02.01.01 la 48.02.01.03)	48.02.01	815.00	815.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	815.00	815.00	0.00	0.00	0.00	0.00	0.00	0.00



JUDETUL:

Unitatea administrativ-teritoriala: COMUNA PUCHENII MARI

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI

PARAGRAFE PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	12681.00	0.00	3961.00	3518.00	3393.00	1809.00	13112.74	13492.27	13507.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	4939.00	0.00	1453.00	1330.00	1286.00	870.00	5134.46	5282.73	5083.94
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	4789.00	0.00	1453.00	1330.00	1136.00	870.00	4980.56	5124.98	4922.40
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	4789.00	0.00	1453.00	1330.00	1136.00	870.00	4980.56	5124.98	4922.40
Autoritati executive	51.02.01.03	4789.00	0.00	1453.00	1330.00	1136.00	870.00	4980.56	5124.98	4922.40
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	521.00	0.00	142.00	111.00	164.00	104.00	499.96	514.37	527.70
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	521.00	0.00	142.00	111.00	164.00	104.00	499.96	514.37	527.70
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	461.00	0.00	142.00	111.00	104.00	104.00	479.44	493.33	506.16
Politie comunitara	61.02.03.04	461.00	0.00	142.00	111.00	104.00	104.00	479.44	493.33	506.16
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	60.00	0.00	0.00	0.00	60.00	0.00	20.52	21.04	21.54
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	5336.00	0.00	1796.00	1574.00	1307.00	659.00	5517.88	5677.86	5825.57
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 +	65.02	790.00	0.00	443.00	195.00	82.00	70.00	821.60	845.41	867.39

ORDONATOR PRINCIPAL DE CREDITE
NEGOI CONSTANTIN



A	B	1	2	3	4	5	6	7	8	9
65.02.11 + 65.02.13 + 65.02.50)										
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	775.00	0.00	436.00	190.00	82.00	67.00	806.00	829.36	850.92
Invatamant secundar inferior	65.02.04.01	775.00	0.00	436.00	190.00	82.00	67.00	806.00	829.36	850.92
Alte cheltuieli in domeniul invatamantului	65.02.50	15.00	0.00	7.00	5.00	0.00	3.00	15.60	16.05	16.47
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	245.00	0.00	54.00	100.00	45.00	46.00	255.00	262.54	269.54
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	130.00	0.00	40.00	35.00	31.00	24.00	135.20	139.11	142.74
Camine culturale	67.02.03.07	130.00	0.00	40.00	35.00	31.00	24.00	135.20	139.11	142.74
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	65.00	0.00	14.00	15.00	14.00	22.00	67.60	69.56	71.37
Sport	67.02.05.01	65.00	0.00	14.00	15.00	14.00	22.00	67.60	69.56	71.37
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	4301.00	0.00	1299.00	1279.00	1180.00	543.00	4441.28	4569.91	4688.64
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	3996.00	0.00	1160.00	1212.00	1128.00	496.00	4155.84	4276.35	4387.53
Asistenta sociala in caz de invaliditate	68.02.05.02	3996.00	0.00	1160.00	1212.00	1128.00	496.00	4155.84	4276.35	4387.53
Asistenta sociala pentru familie si copii	68.02.06	70.00	0.00	19.00	17.00	17.00	17.00	41.04	42.07	43.08
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	70.00	0.00	70.00	0.00	0.00	0.00	72.80	74.91	76.86
Ajutor social	68.02.15.01	70.00	0.00	70.00	0.00	0.00	0.00	72.80	74.91	76.86
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	165.00	0.00	50.00	50.00	35.00	30.00	171.60	176.58	181.17
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	165.00	0.00	50.00	50.00	35.00	30.00	171.60	176.58	181.17
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	900.00	0.00	405.00	245.00	125.00	125.00	936.00	963.15	988.18
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	800.00	0.00	305.00	245.00	125.00	125.00	832.00	856.13	878.38
Iluminat public si electrificari rurale	70.02.06	600.00	0.00	205.00	145.00	125.00	125.00	624.00	642.10	658.79
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	200.00	0.00	100.00	100.00	0.00	0.00	208.00	214.03	219.59
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80
Salubritate	74.02.05.01	100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80



A		B	1	2	3	4	5	6	7	8	9
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)		79.02	985.00	0.00	165.00	258.00	511.00	51.00	1024.44	1054.16	1081.61
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)		84.02	525.00	0.00	70.00	110.00	345.00	0.00	546.00	561.83	576.44
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)		84.02.03	525.00	0.00	70.00	110.00	345.00	0.00	546.00	561.83	576.44
Drumuri si poduri		84.02.03.01	525.00	0.00	70.00	110.00	345.00	0.00	546.00	561.83	576.44
Alte actiuni economice (rd.87.02.01 la 87.02.50)		87.02	460.00	0.00	95.00	148.00	166.00	51.00	478.44	492.33	505.17
Alte actiuni economice		87.02.50	460.00	0.00	95.00	148.00	166.00	51.00	478.44	492.33	505.17
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)		49.02	27848.00	0.00	25987.40	300.00	660.60	900.00	4486.65	4472.84	4805.38
Partea I-a SERVICIILE PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)		50.02	1763.00	0.00	1763.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)		51.02	1763.00	0.00	1763.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)		51.02.01	1763.00	0.00	1763.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive		51.02.01.03	1763.00	0.00	1763.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)		63.02	4970.00	0.00	4338.80	300.00	331.20	0.00	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)		65.02	3500.00	0.00	3200.00	300.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)		65.02.03	3500.00	0.00	3200.00	300.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar		65.02.03.01	350.00	0.00	50.00	300.00	0.00	0.00	0.00	0.00	0.00
Invatamant primar		65.02.03.02	3150.00	0.00	3150.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)		67.02	1470.00	0.00	1138.80	0.00	331.20	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei		67.02.50	1470.00	0.00	1138.80	0.00	331.20	0.00	0.00	0.00	0.00
Partea a IV-a SERVICIILE SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)		69.02	12250.00	0.00	11920.60	0.00	329.40	0.00	4486.65	4472.84	4805.38
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)		70.02	12250.00	0.00	11920.60	0.00	329.40	0.00	4486.65	4472.84	4805.38
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)		70.02.05	4140.00	0.00	4140.00	0.00	0.00	0.00	4486.65	4472.84	4805.38
Alimentare cu apa		70.02.05.01	4140.00	0.00	4140.00	0.00	0.00	0.00	4486.65	4472.84	4805.38



A	B	1	2	3	4	5	6	7	8	9
Iluminat public si electrificari rurale	70.02.06	1900.00	0.00	1570.60	0.00	329.40	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5910.00	0.00	5910.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	8865.00	0.00	7965.00	0.00	0.00	900.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	8865.00	0.00	7965.00	0.00	0.00	900.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	8865.00	0.00	7965.00	0.00	0.00	900.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	8865.00	0.00	7965.00	0.00	0.00	900.00	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-14425.00	0.00	-14425.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-14425.00	0.00	-14425.00	0.00	0.00	0.00	0.00	0.00	0.00



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		40529.00	0.00	29948.40	3818.00	4053.60	2709.00	17599.39	17965.11	18312.38				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	12681.00	0.00	3961.00	3518.00	3393.00	1809.00	13112.74	13492.27	13507.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	12681.00	0.00	3961.00	3518.00	3393.00	1809.00	13112.74	13492.27	13507.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5571.00	0.00	1528.00	1559.00	1460.00	1024.00	5793.84	5961.85	5295.97				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	5271.00	0.00	1426.00	1436.00	1421.00	988.00	5481.84	5640.81	5007.38				
Salarii de baza	10.01.01	4691.00	0.00	1279.00	1279.00	1283.00	850.00	4878.64	5020.12	4352.94				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	228.00	0.00	57.00	57.00	57.00	57.00	237.12	244.00	210.65				
Alocatii pentru transportul la si de la locul de munca	10.01.15	64.00	0.00	30.00	20.00	4.00	10.00	66.56	68.49	70.27				
Indemnizatii de hrana	10.01.17	288.00	0.00	60.00	80.00	77.00	71.00	299.52	308.20	348.02				
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	139.00	0.00	57.00	82.00	0.00	0.00	144.56	148.75	138.74				
Vouchere de vacanta	10.02.06	139.00	0.00	57.00	82.00	0.00	0.00	144.56	148.75	138.74				
Contributii (cod 10.03.01 la 10.03.08)	10.03	161.00	0.00	45.00	41.00	39.00	36.00	167.44	172.29	149.85				
Contributia asiguratorie pentru munca	10.03.07	161.00	0.00	45.00	41.00	39.00	36.00	167.44	172.29	149.85				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4521.00	0.00	1632.00	1237.00	1138.00	514.00	4660.00	4795.03	5481.08				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1745.00	0.00	640.00	483.00	351.00	271.00	1814.84	1867.46	2254.11				
Furnituri de birou	20.01.01	50.00	0.00	25.00	13.00	8.00	4.00	52.04	53.57	55.21				
Materiale pentru curatenie	20.01.02	75.00	0.00	22.00	20.00	29.00	4.00	78.00	80.26	82.51				
incalzit, iluminat si forta motrica	20.01.03	815.00	0.00	263.00	223.00	182.00	147.00	847.60	872.17	896.19				
Apa, canal si salubritate	20.01.04	160.00	0.00	65.00	50.00	30.00	15.00	166.40	171.22	198.17				

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A		B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti		20.01.05	115.00	0.00	40.00	35.00	20.00	20.00	119.60	123.07	182.77
Piese de schimb		20.01.06	90.00	0.00	28.00	22.00	20.00	20.00	93.60	96.31	177.28
Transport		20.01.07	175.00	0.00	85.00	55.00	10.00	25.00	182.00	187.27	192.14
Posta, telecomunicatii, radio, tv, internet		20.01.08	135.00	0.00	50.00	35.00	25.00	25.00	140.40	144.47	282.12
Materiale si prestari de servicii cu caracter functional		20.01.09	130.00	0.00	62.00	30.00	27.00	11.00	135.20	139.12	187.72
Reparatii curente		20.02	720.00	0.00	200.00	200.00	320.00	0.00	748.80	770.51	792.68
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)		20.05	190.00	0.00	64.00	25.00	90.00	11.00	176.66	181.73	242.49
Uniforme si echipament		20.05.01	50.00	0.00	20.00	0.00	30.00	0.00	31.06	31.92	77.18
Alte obiecte de inventar		20.05.30	140.00	0.00	44.00	25.00	60.00	11.00	145.60	149.81	165.31
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		20.06	19.00	0.00	7.00	7.00	5.00	0.00	19.76	20.33	26.56
Deplasari interne, detasari, transferari		20.06.01	19.00	0.00	7.00	7.00	5.00	0.00	19.76	20.33	26.56
Pregatire profesionala		20.13	17.00	0.00	7.00	10.00	0.00	0.00	17.68	18.19	57.63
Alte cheltuieli (cod 20.30.01 la 20.30.30)		20.30	1830.00	0.00	714.00	512.00	372.00	232.00	1882.26	1936.81	2107.61
Alte cheltuieli cu bunuri si servicii		20.30.30	1830.00	0.00	714.00	512.00	372.00	232.00	1882.26	1936.81	2107.61
TITLUL V FONDURI DE REZERVA (cod 50.04)		50	150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54
Fond de rezerva bugetara la dispozitia autoritatilor locale		50.04	150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)		57	2199.00	0.00	752.00	625.00	598.00	224.00	2286.96	2353.28	2414.47
Ajutoare sociale (cod 57.02.01 la 57.02.06)		57.02	2199.00	0.00	752.00	625.00	598.00	224.00	2286.96	2353.28	2414.47
Ajutoare sociale in numerar		57.02.01	2184.00	0.00	745.00	620.00	598.00	221.00	2271.36	2337.23	2398.00
Tichete de cresa si tichete sociale pentru gradinita		57.02.03	15.00	0.00	7.00	5.00	0.00	3.00	15.60	16.05	16.47
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)		59	240.00	0.00	49.00	97.00	47.00	47.00	218.04	224.36	153.94
Programe pentru tineret		59.08	70.00	0.00	19.00	17.00	17.00	17.00	41.04	42.07	43.08
Sustinerea cultelor		59.12	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43
Sume aferente persoanelor cu handicap neincadrate		59.40	120.00	0.00	30.00	30.00	30.00	30.00	124.80	128.42	55.43
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)		SD	27848.00	0.00	25987.40	300.00	660.60	900.00	4486.65	4472.84	4805.38
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)		58	2060.00	0.00	2060.00	0.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	2060.00	0.00	2060.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	2060.00	0.00	2060.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA	60	1563.00	0.00	1563.00	0.00	0.00	0.00	0.00	0.00	0.00
NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)										
Fonduri europene nerambursabile	60.01	1311.00	0.00	1311.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	252.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	6250.00	0.00	6250.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	5166.00	0.00	5166.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	61.02	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	984.00	0.00	984.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	17975.00	0.00	16114.40	300.00	660.60	900.00	4486.65	4472.84	4805.38
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	17975.00	0.00	16114.40	300.00	660.60	900.00	4486.65	4472.84	4805.38
Active fixe (cod 71.01.01 la 71.01.30)	71.01	17975.00	0.00	16114.40	300.00	660.60	900.00	4486.65	4472.84	4805.38
Constructii	71.01.01	17215.00	0.00	15454.40	200.00	660.60	900.00	4486.65	4472.84	4805.38
Alte active fixe	71.01.30	760.00	0.00	660.00	100.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
COMUNA
NEGOTIUSANTIN
FIAT

Conducatorul compartimentului
financiar-contabil,
ALECU IULIANA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027	
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		6552.00	0.00	3216.00	1330.00	1136.00	870.00	4980.56	5124.98	4922.40	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4789.00	0.00	1453.00	1330.00	1136.00	870.00	4980.56	5124.98	4922.40	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4789.00	0.00	1453.00	1330.00	1136.00	870.00	4980.56	5124.98	4922.40	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2969.00	0.00	828.00	775.00	776.00	590.00	3087.76	3177.31	2439.04	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2844.00	0.00	757.00	757.00	758.00	572.00	2957.76	3043.54	2342.58	
Salarii de baza	10.01.01	2544.00	0.00	680.00	680.00	684.00	500.00	2645.76	2722.49	1995.57	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	228.00	0.00	57.00	57.00	57.00	57.00	237.12	244.00	210.65	
Indemnizatii de hrana	10.01.17	72.00	0.00	20.00	20.00	17.00	15.00	74.88	77.05	110.86	
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	50.00	0.00	50.00	0.00	0.00	0.00	52.00	53.51	41.03	
Vouchere de vacanta	10.02.06	50.00	0.00	50.00	0.00	0.00	0.00	52.00	53.51	41.03	
Contributii (cod 10.03.01 la 10.03.08)	10.03	75.00	0.00	21.00	18.00	18.00	18.00	78.00	80.26	55.43	
Contributia asiguratorie pentru munca	10.03.07	75.00	0.00	21.00	18.00	18.00	18.00	78.00	80.26	55.43	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1700.00	0.00	595.00	525.00	330.00	250.00	1768.00	1819.25	2427.93	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	510.00	0.00	160.00	145.00	115.00	90.00	530.40	545.77	898.01	
Furnituri de birou	20.01.01	20.00	0.00	15.00	5.00	0.00	0.00	20.80	21.40	22.17	
Material pentru curatenie	20.01.02	15.00	0.00	5.00	5.00	5.00	0.00	15.60	16.05	16.63	
incalzit, iluminat si forta motrica	20.01.03	125.00	0.00	40.00	40.00	30.00	15.00	130.00	133.77	138.59	
Apa, canal si salubritate	20.01.04	30.00	0.00	10.00	10.00	5.00	5.00	31.20	32.10	55.43	
Carburanti si lubrifianti	20.01.05	100.00	0.00	30.00	30.00	20.00	20.00	104.00	107.02	166.30	

- mii lei -

A		B	1	2	3	4	5	6	7	8	9
Piese de schimb		20.01.06	80.00	0.00	20.00	20.00	20.00	20.00	83.20	85.61	166.30
Posta, telecomunicatii, radio, tv, internet		20.01.08	80.00	0.00	20.00	20.00	20.00	20.00	83.20	85.61	221.73
Materiale si prestari de servicii cu caracter functional		20.01.09	60.00	0.00	20.00	15.00	15.00	10.00	62.40	64.21	110.86
Reparatii curente		20.02	200.00	0.00	100.00	100.00	0.00	0.00	208.00	214.03	221.73
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)		20.05	60.00	0.00	25.00	15.00	10.00	10.00	62.40	64.21	121.94
Uniforme si echipament		20.05.01	10.00	0.00	10.00	0.00	0.00	0.00	10.40	10.70	55.43
Alte obiecte de inventar		20.05.30	50.00	0.00	15.00	15.00	10.00	10.00	52.00	53.51	66.51
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		20.06	15.00	0.00	5.00	5.00	5.00	0.00	15.60	16.05	22.17
Deplasari interne, detasari, transferari		20.06.01	15.00	0.00	5.00	5.00	5.00	0.00	15.60	16.05	22.17
Pregatire profesionala		20.13	15.00	0.00	5.00	10.00	0.00	0.00	15.60	16.05	55.43
Alte cheltuieli (cod 20.30.01 la 20.30.30)		20.30	900.00	0.00	300.00	250.00	200.00	150.00	936.00	963.14	1108.65
Alte cheltuieli cu bunuri si servicii		20.30.30	900.00	0.00	300.00	250.00	200.00	150.00	936.00	963.14	1108.65
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)		59	120.00	0.00	30.00	30.00	30.00	30.00	124.80	128.42	55.43
Sume aferente persoanelor cu handicap neincadrate		59.40	120.00	0.00	30.00	30.00	30.00	30.00	124.80	128.42	55.43
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+61+70+81SD+85.01SD)		SD	1763.00	0.00	1763.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)		60	1563.00	0.00	1563.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile		60.01	1311.00	0.00	1311.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA		60.03	252.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)		70	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)		71.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii		71.01.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

NEGOL CONSTANTIN

Conducatorul compartimentului

financiar-contabil,

ALECU IULIANA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE
 SUBCAPITOLUL: 01 - Autoritati executive si legislative
 PARAGRAFUL: 03 - Autoritati executive

Denumirea indicatorilor	Cod indicator	BUGET 2024								ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2025	2026	2027	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV						
A	B	1	2	3	4	5	6	7	8	9			
TOTAL CHELTUIELI (cod 01+70+79+85)		6552.00	0.00	3216.00	1330.00	1136.00	870.00	4980.56	5124.98	4922.40			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4789.00	0.00	1453.00	1330.00	1136.00	870.00	4980.56	5124.98	4922.40			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4789.00	0.00	1453.00	1330.00	1136.00	870.00	4980.56	5124.98	4922.40			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2969.00	0.00	828.00	775.00	776.00	590.00	3087.76	3177.31	2439.04			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2844.00	0.00	757.00	757.00	758.00	572.00	2957.76	3043.54	2342.58			
Salarii de baza	10.01.01	2544.00	0.00	680.00	680.00	684.00	500.00	2645.76	2722.49	1995.57			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	228.00	0.00	57.00	57.00	57.00	57.00	237.12	244.00	210.65			
Indemnizatii de hrana	10.01.17	72.00	0.00	20.00	20.00	17.00	15.00	74.88	77.05	110.86			
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	50.00	0.00	50.00	0.00	0.00	0.00	52.00	53.51	41.03			
Vouchere de vacanta	10.02.06	50.00	0.00	50.00	0.00	0.00	0.00	52.00	53.51	41.03			
Contributii (cod 10.03.01 la 10.03.08)	10.03	75.00	0.00	21.00	18.00	18.00	18.00	78.00	80.26	55.43			
Contributia asiguratorie pentru munca	10.03.07	75.00	0.00	21.00	18.00	18.00	18.00	78.00	80.26	55.43			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1700.00	0.00	595.00	525.00	330.00	250.00	1768.00	1819.25	2427.93			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	510.00	0.00	160.00	145.00	115.00	90.00	530.40	545.77	898.01			
Furnituri de birou	20.01.01	20.00	0.00	15.00	5.00	0.00	0.00	20.80	21.40	22.17			
Material pentru curatenie	20.01.02	15.00	0.00	5.00	5.00	5.00	0.00	15.60	16.05	16.63			
incalzit, iluminat si forta motrica	20.01.03	125.00	0.00	40.00	40.00	30.00	15.00	130.00	133.77	138.59			
Apa, canal si salubritate	20.01.04	30.00	0.00	10.00	10.00	5.00	5.00	31.20	32.10	55.43			
Carburanti si lubrifianti	20.01.05	100.00	0.00	30.00	30.00	20.00	20.00	104.00	107.02	166.30			

- mii lei -

A		B	1	2	3	4	5	6	7	8	9
Piese de schimb		20.01.06	80.00	0.00	20.00	20.00	20.00	20.00	83.20	85.61	166.30
Posta, telecomunicatii, radio, tv, internet		20.01.08	80.00	0.00	20.00	20.00	20.00	20.00	83.20	85.61	221.73
Materiale si prestari de servicii cu caracter functional		20.01.09	60.00	0.00	20.00	15.00	15.00	10.00	62.40	64.21	110.86
Reparatii curente		20.02	200.00	0.00	100.00	100.00	0.00	0.00	208.00	214.03	221.73
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)		20.05	60.00	0.00	25.00	15.00	10.00	10.00	62.40	64.21	121.94
Uniforme si echipament		20.05.01	10.00	0.00	10.00	0.00	0.00	0.00	10.40	10.70	55.43
Alte obiecte de inventar		20.05.30	50.00	0.00	15.00	15.00	10.00	10.00	52.00	53.51	66.51
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		20.06	15.00	0.00	5.00	5.00	5.00	0.00	15.60	16.05	22.17
Deplasari interne, detasari, transferari		20.06.01	15.00	0.00	5.00	5.00	5.00	0.00	15.60	16.05	22.17
Pregatire profesionala		20.13	15.00	0.00	5.00	10.00	0.00	0.00	15.60	16.05	55.43
Alte cheltuieli (cod 20.30.01 la 20.30.30)		20.30	900.00	0.00	300.00	250.00	200.00	150.00	936.00	963.14	1108.65
Alte cheltuieli cu bunuri si servicii		20.30.30	900.00	0.00	300.00	-250.00	200.00	150.00	936.00	963.14	1108.65
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)		59	120.00	0.00	30.00	30.00	30.00	30.00	124.80	128.42	55.43
Sume aferente persoanelor cu handicap neincadrate		59.40	120.00	0.00	30.00	30.00	30.00	30.00	124.80	128.42	55.43
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+61+70+81SD+85.01SD)		SD	1763.00	0.00	1763.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)		60	1563.00	0.00	1563.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile		60.01	1311.00	0.00	1311.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA		60.03	252.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)		70	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)		71.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii		71.01.01	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00



 Conducatorul institutiei,
 PUCHEENI
 NEGOTIANTIN

Conducatorul compartimentului
 financiar-contabil,
 ALECU IULIANA

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI				- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027		
		TOTAL pentru plati restante	din care	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54		
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54		
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54		
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,
ALECU IULIANA

NEGOLITONSTANTIN



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DETALIEREA CHELTUIELILOR

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: 05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54				
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54				
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,
ALECU IULIANA

NEGOIU CONSTANTIN



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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					2025	2026	2027
A	B	1	2	3	4	5	6					7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		521.00	0.00	142.00	111.00	164.00	104.00					499.96	514.37	527.70
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	521.00	0.00	142.00	111.00	164.00	104.00					499.96	514.37	527.70
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	521.00	0.00	142.00	111.00	164.00	104.00					499.96	514.37	527.70
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	416.00	0.00	110.00	102.00	102.00	102.00					432.64	445.18	456.75
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01				✓									
Salarii de baza		396.00	0.00	99.00	99.00	99.00	99.00					411.84	423.78	434.80
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.01.01	396.00	0.00	99.00	99.00	99.00	99.00					411.84	423.78	434.80
Vouchere de vacanta	10.02	7.00	0.00	7.00	0.00	0.00	0.00					7.28	7.49	7.68
Contributii (cod 10.03.01 la 10.03.08)	10.02.06	7.00	0.00	7.00	0.00	0.00	0.00					7.28	7.49	7.68
Contributia asiguratorie pentru munca	10.03	13.00	0.00	4.00	3.00	3.00	3.00					13.52	13.91	14.27
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	10.03.07	13.00	0.00	4.00	3.00	3.00	3.00					13.52	13.91	14.27
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20	105.00	0.00	32.00	9.00	62.00	2.00					67.32	69.19	70.95
Carburanti si lubrifianti	20.01	25.00	0.00	18.00	7.00	0.00	0.00					26.00	26.75	27.45
Piese de schimb	20.01.05	15.00	0.00	10.00	5.00	0.00	0.00					15.60	16.05	16.47
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.01.06	10.00	0.00	8.00	2.00	0.00	0.00					10.40	10.70	10.98
Uniforme si echipament	20.05	40.00	0.00	10.00	0.00	30.00	0.00					20.66	21.22	21.75
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.05.01	40.00	0.00	10.00	0.00	30.00	0.00					20.66	21.22	21.75
Alte cheltuieli cu bunuri si servicii	20.30	40.00	0.00	4.00	2.00	32.00	2.00					20.66	21.22	21.75
SECTIUNEA DE DEZVOLTARE (cod 20.30.30)	20.30.30	40.00	0.00	4.00	2.00	32.00	2.00					20.66	21.22	21.75
SD	SD	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00

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A		B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+60+61+70+81SD+85.01SD)											

Conducatorul institutiei,

NEGOI CONSTANTIN

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ALECU IULIANA



43

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: 03 - Ordine publica
PARAGRAFUL: 04 - Politie comunitara

DETALIEREA CHELTUIELILOR

Formular 11/06

Denumirea indicatorilor		Cod indicator	BUGET 2024								ESTIMARI		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2025	2026	2027
			TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A		B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)			461.00	0.00	142.00	111.00	104.00	104.00	479.44	493.33	506.16		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)			SF										
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)			01	461.00	0.00	142.00	111.00	104.00	479.44	493.33	506.16		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)			10	416.00	0.00	110.00	102.00	102.00	432.64	445.18	456.75		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)			10.01	396.00	0.00	99.00	99.00	99.00	411.84	423.78	434.80		
Salarii de baza			10.01.01	396.00	0.00	99.00	99.00	99.00	411.84	423.78	434.80		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)			10.02	7.00	0.00	7.00	0.00	0.00	7.28	7.49	7.68		
Vouchere de vacanta			10.02.06	7.00	0.00	7.00	0.00	0.00	7.28	7.49	7.68		
Contributii (cod 10.03.01 la 10.03.08)			10.03	13.00	0.00	4.00	3.00	3.00	13.52	13.91	14.27		
Contributia asiguratorie pentru munca			10.03.07	13.00	0.00	4.00	3.00	3.00	13.52	13.91	14.27		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)			20	45.00	0.00	32.00	9.00	2.00	46.80	48.15	49.41		
Bunuri si servicii (cod 20.01.01 la 20.01.30)			20.01	25.00	0.00	18.00	7.00	0.00	26.00	26.75	27.45		
Carburanti si lubrifianti			20.01.05	15.00	0.00	10.00	5.00	0.00	15.60	16.05	16.47		
Piese de schimb			20.01.06	10.00	0.00	8.00	2.00	0.00	10.40	10.70	10.98		
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)			20.05	10.00	0.00	10.00	0.00	0.00	10.40	10.70	10.98		
Uniforme si echipament			20.05.01	10.00	0.00	10.00	0.00	0.00	10.40	10.70	10.98		
Alte cheltuieli (cod 20.30.01 la 20.30.30)			20.30	10.00	0.00	4.00	2.00	2.00	10.40	10.70	10.98		
Alte cheltuieli cu bunuri si servicii			20.30.30	10.00	0.00	4.00	2.00	2.00	10.40	10.70	10.98		
SECTIUNEA DE DEZVOLTARE (cod SD)			SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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A		B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+60+61+70+81SD+85.01SD)											

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43

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: 05 - Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		60.00	0.00	0.00	0.00	60.00	0.00	20.52	21.04	21.54	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	60.00	0.00	0.00	0.00	60.00	0.00	20.52	21.04	21.54	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	60.00	0.00	0.00	0.00	60.00	0.00	20.52	21.04	21.54	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	60.00	0.00	0.00	0.00	60.00	0.00	20.52	21.04	21.54	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	0.00	0.00	30.00	0.00	10.26	10.52	10.77	
Uniforme si echipament	20.05.01	30.00	0.00	0.00	0.00	30.00	0.00	10.26	10.52	10.77	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	30.00	0.00	0.00	0.00	30.00	0.00	10.26	10.52	10.77	
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	0.00	0.00	30.00	0.00	10.26	10.52	10.77	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Conducatorul institutiei											

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
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ALECU IULIANA

NEGOLCONSTANTIN

ROMANIA

COMUNA

PUCHENI

MARI

11/06

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		4290.00	0.00	3643.00	495.00	82.00	70.00	821.60	845.41	867.39	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	790.00	0.00	443.00	195.00	82.00	70.00	821.60	845.41	867.39	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	790.00	0.00	443.00	195.00	82.00	70.00	821.60	845.41	867.39	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	64.00	0.00	30.00	20.00	4.00	10.00	66.56	68.49	70.27	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	64.00	0.00	30.00	20.00	4.00	10.00	66.56	68.49	70.27	
Alocatii pentru transportul la si de la locul de munca	10.01.15	64.00	0.00	30.00	20.00	4.00	10.00	66.56	68.49	70.27	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	636.00	0.00	381.00	150.00	65.00	40.00	661.44	680.61	698.30	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	470.00	0.00	252.00	133.00	55.00	30.00	488.80	502.97	516.04	
Furnituri de birou	20.01.01	20.00	0.00	10.00	5.00	5.00	0.00	20.80	21.40	21.96	
Materiale pentru curatenie	20.01.02	35.00	0.00	15.00	5.00	15.00	0.00	36.40	37.46	38.43	
incalzit, Iluminat si forta motrica	20.01.03	145.00	0.00	80.00	45.00	20.00	0.00	150.80	155.17	159.20	
Apa, canal si salubritate	20.01.04	50.00	0.00	30.00	10.00	5.00	5.00	52.00	53.51	54.90	
Transport	20.01.07	155.00	0.00	80.00	50.00	5.00	20.00	161.20	165.87	170.18	
Posta, telecomunicatii, radio, tv, internet	20.01.08	55.00	0.00	30.00	15.00	5.00	5.00	57.20	58.86	60.39	
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	7.00	3.00	0.00	0.00	10.40	10.70	10.98	
Reparatii curente	20.02	60.00	0.00	60.00	0.00	0.00	0.00	62.40	64.21	65.88	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	25.00	5.00	0.00	0.00	31.20	32.10	32.93	
Alte obiecte de inventar	20.05.30	30.00	0.00	25.00	5.00	0.00	0.00	31.20	32.10	32.93	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	2.00	2.00	0.00	0.00	4.16	4.28	4.39	

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A	B	1	2	3	4	5	6	7	8	9
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	2.00	2.00	0.00	0.00	4.16	4.28	4.39
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	0.00	0.00	2.08	2.14	2.20
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	70.00	0.00	40.00	10.00	10.00	10.00	72.80	74.91	76.86
Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	40.00	10.00	10.00	10.00	72.80	74.91	76.86
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	90.00	0.00	32.00	25.00	13.00	20.00	93.60	96.31	98.82
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02									
Ajutoare sociale in numerar	57.02.01	90.00	0.00	32.00	25.00	13.00	20.00	93.60	96.31	98.82
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	75.00	0.00	25.00	20.00	13.00	17.00	78.00	80.26	82.35
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	15.00	0.00	7.00	5.00	0.00	3.00	15.60	16.05	16.47
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	3500.00	0.00	3200.00	300.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	2060.00	0.00	2060.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	2060.00	0.00	2060.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	756.00	0.00	756.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	61.02	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	144.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	440.00	0.00	140.00	300.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	440.00	0.00	140.00	300.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	440.00	0.00	140.00	300.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	340.00	0.00	140.00	200.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 03 - Invatamant prescolar si primar
PARAGRAFUL: 01 - Invatamant prescolar

Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		350.00	0.00	50.00	300.00	0.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	350.00	0.00	50.00	300.00	0.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	350.00	0.00	50.00	300.00	0.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	350.00	0.00	50.00	300.00	0.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	350.00	0.00	50.00	300.00	0.00	0.00	0.00	0.00	0.00				
Constructii	71.01.01	250.00	0.00	50.00	200.00	0.00	0.00	0.00	0.00	0.00				
Alte active fixe	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

NEGOLIC CONSTANTIN



Conducatorul compartimentului
financiar-contabil,
ALECU IULIANA

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 03 - Invatamant prescolar si primar
 PARAGRAFUL: 02 - Invatamant primar

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		3150.00	0.00	3150.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	3150.00	0.00	3150.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 + 58.02 + 58.03 + 58.04 + 58.05 + 58.11 + 58.12 + 58.16 + 58.31)	58	2060.00	0.00	2060.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	2060.00	0.00	2060.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	2060.00	0.00	2060.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	756.00	0.00	756.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	61.02	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	144.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
 SUBCAPITOLUL: 04 - Invatamant secundar
 PARAGRAFUL: 01 - Invatamant secundar inferior

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		775.00	0.00	436.00	190.00	82.00	67.00	806.00	829.36	850.92
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	775.00	0.00	436.00	190.00	82.00	67.00	806.00	829.36	850.92
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	775.00	0.00	436.00	190.00	82.00	67.00	806.00	829.36	850.92
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	64.00	0.00	30.00	20.00	4.00	10.00	66.56	68.49	70.27
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	64.00	0.00	30.00	20.00	4.00	10.00	66.56	68.49	70.27
Alocatii pentru transportul la si de la locul de munca	10.01.15	64.00	0.00	30.00	20.00	4.00	10.00	66.56	68.49	70.27
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	636.00	0.00	381.00	150.00	65.00	40.00	661.44	680.61	698.30
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	470.00	0.00	252.00	133.00	55.00	30.00	488.80	502.97	516.04
Furnituri de birou	20.01.01	20.00	0.00	10.00	5.00	5.00	0.00	20.80	21.40	21.96
Materiale pentru curatenie	20.01.02	35.00	0.00	15.00	5.00	15.00	0.00	36.40	37.46	38.43
incalzit, Iluminat si forta motrica	20.01.03	145.00	0.00	80.00	45.00	20.00	0.00	150.80	155.17	159.20
Apa, canal si salubritate	20.01.04	50.00	0.00	30.00	10.00	5.00	5.00	52.00	53.51	54.90
Transport	20.01.07	155.00	0.00	80.00	50.00	5.00	20.00	161.20	165.87	170.18
Posta, telecomunicatii, radio, tv, internet	20.01.08	55.00	0.00	30.00	15.00	5.00	5.00	57.20	58.86	60.39
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	7.00	3.00	0.00	0.00	10.40	10.70	10.98
Reparatii curente	20.02	60.00	0.00	60.00	0.00	0.00	0.00	62.40	64.21	65.88
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	25.00	5.00	0.00	0.00	31.20	32.10	32.93
Alte obiecte de inventar	20.05.30	30.00	0.00	25.00	5.00	0.00	0.00	31.20	32.10	32.93
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	2.00	2.00	0.00	0.00	4.16	4.28	4.39

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A	B	1	2	3	4	5	6	7	8	9
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	2.00	2.00	0.00	0.00	4.16	4.28	4.39
Pregatire profesionala	20.13	2.00	0.00	2.00	0.00	0.00	0.00	2.08	2.14	2.20
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	70.00	0.00	40.00	10.00	10.00	10.00	72.80	74.91	76.86
Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	40.00	10.00	10.00	10.00	72.80	74.91	76.86
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	75.00	0.00	25.00	20.00	13.00	17.00	78.00	80.26	82.35
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	75.00	0.00	25.00	20.00	13.00	17.00	78.00	80.26	82.35
Ajutoare sociale in numerar	57.02.01	75.00	0.00	25.00	20.00	13.00	17.00	78.00	80.26	82.35
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025		2026		2027		
A	B	1	2	3	4	5	6	7		8		9		
TOTAL CHELTUIELI (cod 01+70+79+85)		15.00	0.00	7.00	5.00	0.00	3.00	15.60		16.05		16.47		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	15.00	0.00	7.00	5.00	0.00	3.00	15.60		16.05		16.47		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	15.00	0.00	7.00	5.00	0.00	3.00	15.60		16.05		16.47		
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	15.00	0.00	7.00	5.00	0.00	3.00	15.60		16.05		16.47		
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	15.00	0.00	7.00	5.00	0.00	3.00	15.60		16.05		16.47		
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	15.00	0.00	7.00	5.00	0.00	3.00	15.60		16.05		16.47		
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		

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DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025		2026		2027		
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		1715.00	0.00	1192.80	100.00	376.20	46.00	255.00	262.54	269.54				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	245.00	0.00	54.00	100.00	45.00	46.00	255.00	262.54	269.54				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	245.00	0.00	54.00	100.00	45.00	46.00	255.00	262.54	269.54				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	195.00	0.00	54.00	50.00	45.00	46.00	202.80	208.67	214.11				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	55.00	0.00	20.00	15.00	10.00	10.00	57.20	58.85	60.39				
Materiale pentru curatenie	20.01.02	10.00	0.00	2.00	2.00	3.00	3.00	10.40	10.70	10.98				
incalzit, Iluminat si forta motrica	20.01.03	25.00	0.00	13.00	8.00	2.00	2.00	26.00	26.75	27.45				
Transport	20.01.07	20.00	0.00	5.00	5.00	5.00	5.00	20.80	21.40	21.96				
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.00	0.00	4.00	5.00	5.00	1.00	15.60	16.05	16.47				
Alte obiecte de inventar	20.05.30	15.00	0.00	4.00	5.00	5.00	1.00	15.60	16.05	16.47				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	125.00	0.00	30.00	30.00	30.00	35.00	130.00	133.77	137.25				
Alte cheltuieli cu bunuri si servicii	20.30.30	125.00	0.00	30.00	30.00	30.00	35.00	130.00	133.77	137.25				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43				
Sustinerea cultelor	59.12	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	1470.00	0.00	1138.80	0.00	331.20	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1470.00	0.00	1138.80	0.00	331.20	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1470.00	0.00	1138.80	0.00	331.20	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1470.00	0.00	1138.80	0.00	331.20	0.00	0.00	0.00	0.00				

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A		B	1	2	3	4	5	6	7	8	9
Constructii		71.01.01	1470.00	0.00	1138.80	0.00	331.20	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 03 - Servicii culturale
 PARAGRAFUL: 07 - Camine culturale

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Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		130.00	0.00	40.00	35.00	31.00	24.00	135.20	139.11	142.74
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	130.00	0.00	40.00	35.00	31.00	24.00	135.20	139.11	142.74
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	130.00	0.00	40.00	35.00	31.00	24.00	135.20	139.11	142.74
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	130.00	0.00	40.00	35.00	31.00	24.00	135.20	139.11	142.74
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	45.00	0.00	17.00	12.00	8.00	8.00	46.80	48.15	49.41
Materiala pentru curatenie	20.01.02	10.00	0.00	2.00	2.00	3.00	3.00	10.40	10.70	10.98
incalzit, Iluminat si forta motrica	20.01.03	15.00	0.00	10.00	5.00	0.00	0.00	15.60	16.05	16.47
Transport	20.01.07	20.00	0.00	5.00	5.00	5.00	5.00	20.80	21.40	21.96
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	3.00	3.00	3.00	1.00	10.40	10.70	10.98
Alte obiecte de inventar	20.05.30	10.00	0.00	3.00	3.00	3.00	1.00	10.40	10.70	10.98
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	75.00	0.00	20.00	20.00	20.00	15.00	78.00	80.26	82.35
Alte cheltuieli cu bunuri si servicii	20.30.30	75.00	0.00	20.00	20.00	20.00	15.00	78.00	80.26	82.35
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
 SUBCAPITOLUL: 05 - Servicii recreative si sportive
 PARAGRAFUL: 01 - Sport

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		65.00	0.00	14.00	15.00	14.00	22.00	67.60	69.56	71.37
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	65.00	0.00	14.00	15.00	14.00	22.00	67.60	69.56	71.37
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	65.00	0.00	14.00	15.00	14.00	22.00	67.60	69.56	71.37
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	65.00	0.00	14.00	15.00	14.00	22.00	67.60	69.56	71.37
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.00	0.00	3.00	3.00	2.00	2.00	10.40	10.70	10.98
incalzit, Iluminat si forta motrica	20.01.03	10.00	0.00	3.00	3.00	2.00	2.00	10.40	10.70	10.98
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	1.00	2.00	2.00	0.00	5.20	5.35	5.49
Alte obiecte de inventar	20.05.30	5.00	0.00	1.00	2.00	2.00	0.00	5.20	5.35	5.49
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	50.00	0.00	10.00	10.00	10.00	20.00	52.00	53.51	54.90
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	0.00	10.00	10.00	10.00	20.00	52.00	53.51	54.90
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: 50 - Alte servicii in domeniile culturii, recreerii si religiei

Denumirea indicatorilor	Cod indicator	BUGET 2024								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		1520.00	0.00	1138.80	50.00	331.20	0.00	52.20	53.87	55.43		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43		
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43		
Sustinerea cultelor	59.12	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87	55.43		
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	1470.00	0.00	1138.80	0.00	331.20	0.00	0.00	0.00	0.00		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1470.00	0.00	1138.80	0.00	331.20	0.00	0.00	0.00	0.00		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1470.00	0.00	1138.80	0.00	331.20	0.00	0.00	0.00	0.00		
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1470.00	0.00	1138.80	0.00	331.20	0.00	0.00	0.00	0.00		
Constructii	71.01.01	1470.00	0.00	1138.80	0.00	331.20	0.00	0.00	0.00	0.00		

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DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		4301.00	0.00	1299.00	1279.00	1180.00	543.00	4441.28	4569.91	4688.64	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4301.00	0.00	1299.00	1279.00	1180.00	543.00	4441.28	4569.91	4688.64	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4301.00	0.00	1299.00	1279.00	1180.00	543.00	4441.28	4569.91	4688.64	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2122.00	0.00	560.00	662.00	578.00	322.00	2206.88	2270.87	2329.91	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1967.00	0.00	540.00	560.00	560.00	307.00	2045.68	2105.00	2159.73	
Salarii de baza	10.01.01	1751.00	0.00	500.00	500.00	500.00	251.00	1821.04	1873.85	1922.57	
Indemnizatii de hrana	10.01.17	216.00	0.00	40.00	60.00	60.00	56.00	224.64	231.15	237.16	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	82.00	0.00	0.00	82.00	0.00	0.00	85.28	87.75	90.03	
Vouchere de vacanta	10.02.06	82.00	0.00	0.00	82.00	0.00	0.00	85.28	87.75	90.03	
Contributii (cod 10.03.01 la 10.03.08)	10.03	73.00	0.00	20.00	20.00	18.00	15.00	75.92	78.12	80.15	
Contributia asiguratorie pentru munca	10.03.07	73.00	0.00	20.00	20.00	18.00	15.00	75.92	78.12	80.15	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	2109.00	0.00	720.00	600.00	585.00	204.00	2193.36	2256.97	2315.65	
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2109.00	0.00	720.00	600.00	585.00	204.00	2193.36	2256.97	2315.65	
Ajutoare sociale in numerar	57.02.01	2109.00	0.00	720.00	600.00	585.00	204.00	2193.36	2256.97	2315.65	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	70.00	0.00	19.00	17.00	17.00	17.00	41.04	42.07	43.08	
Programe pentru tineret	59.08	70.00	0.00	19.00	17.00	17.00	17.00	41.04	42.07	43.08	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati

PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		3996.00	0.00	1160.00	1212.00	1128.00	496.00	4155.84	4276.35	4387.53
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3996.00	0.00	1160.00	1212.00	1128.00	496.00	4155.84	4276.35	4387.53
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3996.00	0.00	1160.00	1212.00	1128.00	496.00	4155.84	4276.35	4387.53
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2122.00	0.00	560.00	662.00	578.00	322.00	2206.88	2270.87	2329.91
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1967.00	0.00	540.00	560.00	560.00	307.00	2045.68	2105.00	2159.73
Salarii de baza	10.01.01	1751.00	0.00	500.00	500.00	500.00	251.00	1821.04	1873.85	1922.57
Indemnizatii de hrana	10.01.17	216.00	0.00	40.00	60.00	60.00	56.00	224.64	231.15	237.16
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	82.00	0.00	0.00	82.00	0.00	0.00	85.28	87.75	90.03
Vouchere de vacanta	10.02.06	82.00	0.00	0.00	82.00	0.00	0.00	85.28	87.75	90.03
Contributii (cod 10.03.01 la 10.03.08)	10.03	73.00	0.00	20.00	20.00	18.00	15.00	75.92	78.12	80.15
Contributia asiguratorie pentru munca	10.03.07	73.00	0.00	20.00	20.00	18.00	15.00	75.92	78.12	80.15
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	1874.00	0.00	600.00	550.00	550.00	174.00	1948.96	2005.48	2057.62
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1874.00	0.00	600.00	550.00	550.00	174.00	1948.96	2005.48	2057.62
Ajutoare sociale in numerar	57.02.01	1874.00	0.00	600.00	550.00	550.00	174.00	1948.96	2005.48	2057.62
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: 06 - Asistenta sociala pentru familie si copii

Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					2025	2026	2027
A	B	1	2	3	4	5	6					7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		70.00	0.00	19.00	17.00	17.00	17.00					41.04	42.07	43.08
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	70.00	0.00	19.00	17.00	17.00	17.00					41.04	42.07	43.08
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	70.00	0.00	19.00	17.00	17.00	17.00					41.04	42.07	43.08
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	70.00	0.00	19.00	17.00	17.00	17.00					41.04	42.07	43.08
Programe pentru tineret	59.08	70.00	0.00	19.00	17.00	17.00	17.00					41.04	42.07	43.08
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
 SUBCAPITOLUL: 15 - Prevenirea excluderii sociale
 PARAGRAFUL: 01 - Ajutor social

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		70.00	0.00	70.00	0.00	0.00	0.00	72.80	74.91	76.86	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	70.00	0.00	70.00	0.00	0.00	0.00	72.80	74.91	76.86	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	70.00	0.00	70.00	0.00	0.00	0.00	72.80	74.91	76.86	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	70.00	0.00	70.00	0.00	0.00	0.00	72.80	74.91	76.86	
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	70.00	0.00	70.00	0.00	0.00	0.00	72.80	74.91	76.86	
Ajutoare sociale in numerar	57.02.01	70.00	0.00	70.00	0.00	0.00	0.00	72.80	74.91	76.86	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025		2026		2027		
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		165.00	0.00	50.00	50.00	35.00	30.00	171.60	176.58	181.17				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	165.00	0.00	50.00	50.00	35.00	30.00	171.60	176.58	181.17				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	165.00	0.00	50.00	50.00	35.00	30.00	171.60	176.58	181.17				
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	165.00	0.00	50.00	50.00	35.00	30.00	171.60	176.58	181.17				
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	165.00	0.00	50.00	50.00	35.00	30.00	171.60	176.58	181.17				
Ajutoare sociale in numerar	57.02.01	165.00	0.00	50.00	50.00	35.00	30.00	171.60	176.58	181.17				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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DETALIEREA CHELTUIELILOR

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CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		13050.00	0.00	12225.60	245.00	454.40	125.00	5318.65	5328.97	5683.76				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	800.00	0.00	305.00	245.00	125.00	125.00	832.00	856.13	878.38				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	800.00	0.00	305.00	245.00	125.00	125.00	832.00	856.13	878.38				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	800.00	0.00	305.00	245.00	125.00	125.00	832.00	856.13	878.38				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	500.00	0.00	125.00	125.00	125.00	125.00	520.00	535.08	548.99				
incalzit, iluminat si forta motrica	20.01.03	500.00	0.00	125.00	125.00	125.00	125.00	520.00	535.08	548.99				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	300.00	0.00	180.00	120.00	0.00	0.00	312.00	321.05	329.39				
Alte cheltuieli cu bunuri si servicii	20.30.30	300.00	0.00	180.00	120.00	0.00	0.00	312.00	321.05	329.39				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	12250.00	0.00	11920.60	0.00	329.40	0.00	4486.65	4472.84	4805.38				
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	5250.00	0.00	5250.00	0.00	0.00	0.00	0.00	0.00	0.00				
Fonduri din imprumut rambursabil														
Sume aferente TVA	61.01	4410.00	0.00	4410.00	0.00	0.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	61.03	840.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	70	7000.00	0.00	6670.60	0.00	329.40	0.00	4486.65	4472.84	4805.38				
Active fixe (cod 71.01.01 la 71.01.30)	71	7000.00	0.00	6670.60	0.00	329.40	0.00	4486.65	4472.84	4805.38				
Constructii	71.01	7000.00	0.00	6670.60	0.00	329.40	0.00	4486.65	4472.84	4805.38				
Alte active fixe	71.01.01	6340.00	0.00	6010.60	0.00	329.40	0.00	4486.65	4472.84	4805.38				
	71.01.30	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00				

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A											
B		1	2	3	4	5	6	7	8	9	

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DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
 SUBCAPITOLUL: 05 - Alimentare cu apa si amenajari hidrotehnice
 PARAGRAFUL: 01 - Alimentare cu apa

Denumirea indicatorilor	Cod indicator	BUGET 2024								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		4140.00	0.00	4140.00	0.00	0.00	0.00	0.00	4486.65	4472.84	4805.38	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	4140.00	0.00	4140.00	0.00	0.00	0.00	0.00	4486.65	4472.84	4805.38	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4140.00	0.00	4140.00	0.00	0.00	0.00	0.00	4486.65	4472.84	4805.38	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4140.00	0.00	4140.00	0.00	0.00	0.00	0.00	4486.65	4472.84	4805.38	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	4140.00	0.00	4140.00	0.00	0.00	0.00	0.00	4486.65	4472.84	4805.38	
Constructii	71.01.01	4140.00	0.00	4140.00	0.00	0.00	0.00	0.00	4486.65	4472.84	4805.38	
Conducatorul institutiei:												

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DETALIEREA CHELTUIELILOR

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Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025		2026		2027		
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		2500.00	0.00	1775.60	145.00	454.40	125.00	624.00	642.10	658.79				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	600.00	0.00	205.00	145.00	125.00	125.00	624.00	642.10	658.79				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	600.00	0.00	205.00	145.00	125.00	125.00	624.00	642.10	658.79				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	600.00	0.00	205.00	145.00	125.00	125.00	624.00	642.10	658.79				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	500.00	0.00	125.00	125.00	125.00	125.00	520.00	535.08	548.99				
incalzit, iluminat si forta motrica	20.01.03	500.00	0.00	125.00	125.00	125.00	125.00	520.00	535.08	548.99				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	100.00	0.00	80.00	20.00	0.00	0.00	104.00	107.02	109.80				
Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	80.00	20.00	0.00	0.00	104.00	107.02	109.80				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+61+70+81SD+85.01SD)	SD	1900.00	0.00	1570.60	0.00	329.40	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1900.00	0.00	1570.60	0.00	329.40	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1900.00	0.00	1570.60	0.00	329.40	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1900.00	0.00	1570.60	0.00	329.40	0.00	0.00	0.00	0.00				
Constructii	71.01.01	1900.00	0.00	1570.60	0.00	329.40	0.00	0.00	0.00	0.00				

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DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
 SUBCAPITOLUL: 07 - Alimentare cu gaze naturale in localitati

Denumirea indicatorilor	Cod indicator	BUGET 2024								ESTIMARI				
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2025	2026	2027		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79+85)		300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00				
Constructii	71.01.01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00				
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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			2025	2026	2027		
		1	2	3	4	5	6	7	8	9	10	11	12	13
A	B													
TOTAL CHELTUIELI (cod 01+70+79+85)		6110.00	0.00	6010.00	100.00	0.00	0.00	208.00	214.03	219.59				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	200.00	0.00	100.00	100.00	0.00	0.00	208.00	214.03	219.59				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	200.00	0.00	100.00	100.00	0.00	0.00	208.00	214.03	219.59				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	200.00	0.00	100.00	100.00	0.00	0.00	208.00	214.03	219.59				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	200.00	0.00	100.00	100.00	0.00	0.00	208.00	214.03	219.59				
Alte cheltuieli cu bunuri si servicii	20.30.30	200.00	0.00	100.00	100.00	0.00	0.00	208.00	214.03	219.59				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+61+70+81SD+85.01SD)	SD	5910.00	0.00	5910.00	0.00	0.00	0.00	0.00	0.00	0.00				
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)	61	5250.00	0.00	5250.00	0.00	0.00	0.00	0.00	0.00	0.00				
Fonduri din imprumut rambursabil	61.01	4410.00	0.00	4410.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sume aferente TVA	61.03	840.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00				
Alte active fixe	71.01.30	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00				

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DETALIEREA CHELTUIELILOR

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2024								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80		
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80		
Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80		
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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DETALIEREA CHELTUIELILOR

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CAPITOLUL: 7402 - PROTECTIA MEDIULUI
 SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor
 PARAGRAFUL: 01 - Salubritate

Denumirea indicatorilor	Cod indicator	BUGET 2024								ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (cod 01+70+79+85)		100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80		
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80		
Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	100.00	0.00	0.00	0.00	104.00	107.02	109.80		
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
 financiar-contabil,
 ALECU IULIANA

NEGOLCONSTANTIN



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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI			- mii lei -
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		9390.00	0.00	8035.00	110.00	345.00	900.00	546.00	561.83	576.44	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	525.00	0.00	70.00	110.00	345.00	0.00	546.00	561.83	576.44	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	525.00	0.00	70.00	110.00	345.00	0.00	546.00	561.83	576.44	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	525.00	0.00	70.00	110.00	345.00	0.00	546.00	561.83	576.44	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	50.00	0.00	30.00	10.00	10.00	0.00	52.00	53.51	54.90	
Materiale si prestari de servicii cu caracter functional	20.01.09	50.00	0.00	30.00	10.00	10.00	0.00	52.00	53.51	54.90	
Reparatii curente	20.02	460.00	0.00	40.00	100.00	320.00	0.00	478.40	492.27	505.07	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15.00	0.00	0.00	0.00	15.00	0.00	15.60	16.05	16.47	
Alte obiecte de inventar	20.05.30	15.00	0.00	0.00	0.00	15.00	0.00	15.60	16.05	16.47	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	8865.00	0.00	7965.00	0.00	0.00	900.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8865.00	0.00	7965.00	0.00	0.00	900.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8865.00	0.00	7965.00	0.00	0.00	900.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	8865.00	0.00	7965.00	0.00	0.00	900.00	0.00	0.00	0.00	
Constructii	71.01.01	8865.00	0.00	7965.00	0.00	0.00	900.00	0.00	0.00	0.00	

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,
ALECU IULIANA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: 03 - Transport rutier
PARAGRAFUL: 01 - Drumuri si poduri

Denumirea indicatorilor		Cod indicator	BUGET 2024								ESTIMARI		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2025	2026	2027
			TOTAL	din care pentru platii restante	Trim. I	Trim. II	Trim. III	Trim. IV					
A	B	1	2	3	4	5	6	7	8	9			
TOTAL CHELTUIELI (cod 01+70+79+85)			9390.00	0.00	8035.00	110.00	345.00	900.00	546.00	561.83	576.44		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)		SF	525.00	0.00	70.00	110.00	345.00	0.00	546.00	561.83	576.44		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)		01	525.00	0.00	70.00	110.00	345.00	0.00	546.00	561.83	576.44		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)		20	525.00	0.00	70.00	110.00	345.00	0.00	546.00	561.83	576.44		
Bunuri si servicii (cod 20.01.01 la 20.01.30)		20.01	50.00	0.00	30.00	10.00	10.00	0.00	52.00	53.51	54.90		
Materiale si prestari de servicii cu caracter functional		20.01.09	50.00	0.00	30.00	10.00	10.00	0.00	52.00	53.51	54.90		
Reparatii curente		20.02	460.00	0.00	40.00	100.00	320.00	0.00	478.40	492.27	505.07		
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)		20.05	15.00	0.00	0.00	0.00	15.00	0.00	15.60	16.05	16.47		
Alte obiecte de inventar		20.05.30	15.00	0.00	0.00	0.00	15.00	0.00	15.60	16.05	16.47		
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)		SD	8865.00	0.00	7965.00	0.00	0.00	900.00	0.00	0.00	0.00		
CHELTUIELI DE CAPITAL (cod 71+72+75)		70	8865.00	0.00	7965.00	0.00	0.00	900.00	0.00	0.00	0.00		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	8865.00	0.00	7965.00	0.00	0.00	900.00	0.00	0.00	0.00		
Active fixe (cod 71.01.01 la 71.01.30)		71.01	8865.00	0.00	7965.00	0.00	0.00	900.00	0.00	0.00	0.00		
Constructii		71.01.01	8865.00	0.00	7965.00	0.00	0.00	900.00	0.00	0.00	0.00		
Conducatorul institutiei													

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,
ALECU IULIANA

NEGOTIANTIN



CAPITOLUL: 8702 - ALTE ACTIUNI ECONOMICE
SUBCAPITOLUL: CENTRALIZATOR

DETALIEREA CHELTUIELILOR

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2024										ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2025		2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	2025		2026	
A	B	1	2	3	4	5	6	7	8	9	10	2025		2026	
TOTAL CHELTUIELI (cod 01+70+79+85)		460.00	0.00	95.00	148.00	166.00	51.00	478.44	492.33	505.17		478.44		492.33	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	460.00	0.00	95.00	148.00	166.00	51.00	478.44	492.33	505.17		478.44		492.33	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	460.00	0.00	95.00	148.00	166.00	51.00	478.44	492.33	505.17		478.44		492.33	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	460.00	0.00	95.00	148.00	166.00	51.00	478.44	492.33	505.17		478.44		492.33	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	135.00	0.00	35.00	48.00	36.00	16.00	140.44	144.53	148.33		140.44		144.53	
Furnituri de birou	20.01.01	10.00	0.00	0.00	3.00	3.00	4.00	10.44	10.77	11.08		10.44		10.77	
Materiale pentru curatenie	20.01.02	15.00	0.00	0.00	8.00	6.00	1.00	15.60	16.05	16.47		15.60		16.05	
incalzit, Iluminat si forta motrica	20.01.03	20.00	0.00	5.00	5.00	5.00	5.00	20.80	21.40	21.96		20.80		21.40	
Apa, canal si salubritate	20.01.04	80.00	0.00	25.00	30.00	20.00	5.00	83.20	85.61	87.84		83.20		85.61	
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	5.00	2.00	2.00	1.00	10.40	10.70	10.98		10.40		10.70	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	0.00	0.00	30.00	0.00	31.20	32.10	32.93		31.20		32.10	
Alte obiecte de inventar	20.05.30	30.00	0.00	0.00	0.00	30.00	0.00	31.20	32.10	32.93		31.20		32.10	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	295.00	0.00	60.00	100.00	100.00	35.00	306.80	315.70	323.91		306.80		315.70	
Alte cheltuieli cu bunuri si servicii	20.30.30	295.00	0.00	60.00	100.00	100.00	35.00	306.80	315.70	323.91		306.80		315.70	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+60+61+70+81SD+85.01SD)	SD	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
financiar-contabil,

ALECU IULIANA

CAPITOLUL: 8702 - ALTE ACTIUNI ECONOMICE
SUBCAPITOLUL: 50 - Alte actiuni economice

DETALIEREA CHELTUIELILOR

Formular 11/06

Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		460.00	0.00	95.00	148.00	166.00	51.00	478.44	492.33	505.17
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	460.00	0.00	95.00	148.00	166.00	51.00	478.44	492.33	505.17
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	460.00	0.00	95.00	148.00	166.00	51.00	478.44	492.33	505.17
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	460.00	0.00	95.00	148.00	166.00	51.00	478.44	492.33	505.17
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	135.00	0.00	35.00	48.00	36.00	16.00	140.44	144.53	148.33
Furnituri de birou	20.01.01	10.00	0.00	0.00	3.00	3.00	4.00	10.44	10.77	11.08
Materiale pentru curatenie	20.01.02	15.00	0.00	0.00	8.00	6.00	1.00	15.60	16.05	16.47
incalzit, Iluminat si forta motrica	20.01.03	20.00	0.00	5.00	5.00	5.00	5.00	20.80	21.40	21.96
Apa, canal si salubritate	20.01.04	80.00	0.00	25.00	30.00	20.00	5.00	83.20	85.61	87.84
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	5.00	2.00	2.00	1.00	10.40	10.70	10.98
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30.00	0.00	0.00	0.00	30.00	0.00	31.20	32.10	32.93
Alte obiecte de inventar										
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.05.30	30.00	0.00	0.00	0.00	30.00	0.00	31.20	32.10	32.93
Alte cheltuieli cu bunuri si servicii	20.30	295.00	0.00	60.00	100.00	100.00	35.00	306.80	315.70	323.91
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	20.30.30	295.00	0.00	60.00	100.00	100.00	35.00	306.80	315.70	323.91
	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul institutiei,



Conducatorul compartimentului

financiar-contabil,

ALECU IULIANA

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA PUCHENII MARI

Formular: 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2024 SI
ESTIMARI PENTRU ANII 2025 - 2027

- mii lei -										
Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambur- sababile	Veniturile si cheltuielile evidentiate in afara bugetului local	Total	Transferuri intre bugete** (se scad)	Total buget general
A										
VENITURI TOTAL (rd.02+18+19+20+23)	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	26104.00	0.00	0	0.00	0.00	0	26104.00	0.00	26104.00
	II	15523.40	0.00	0	0.00	0.00	0	15523.40	0.00	15523.40
	III	3818.00	0.00	0	0.00	0.00	0	3818.00	0.00	3818.00
	IV	4053.60	0.00	0	0.00	0.00	0	4053.60	0.00	4053.60
Venituri curente (rd.03+17)	2	2709.00	0.00	0	0.00	0.00	0	2709.00	0.00	2709.00
	I	14849.60	0.00	0	0.00	0.00	0	14849.60	0.00	14849.60
	II	4269.00	0.00	0	0.00	0.00	0	4269.00	0.00	4269.00
	III	3818.00	0.00	0	0.00	0.00	0	3818.00	0.00	3818.00
	IV	4053.60	0.00	0	0.00	0.00	0	4053.60	0.00	4053.60
Venituri fiscale (rd.04+06+09+10+11+16)	3	2709.00	0.00	0	0.00	0.00	0	2709.00	0.00	2709.00
	I	13049.60	0.00	0	0.00	0.00	0	13049.60	0.00	13049.60
	II	4038.00	0.00	0	0.00	0.00	0	4038.00	0.00	4038.00
	III	3435.00	0.00	0	0.00	0.00	0	3435.00	0.00	3435.00
	IV	3085.60	0.00	0	0.00	0.00	0	3085.60	0.00	3085.60
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	4	2491.00	0.00	0	0.00	0.00	0	2491.00	0.00	2491.00
		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

- mii lei -

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit profit	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	5	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	4143.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
					0.00	0.00	0	4143.00	0.00	4143.00
	I	1191.00	0.00	0	0.00	0.00	0	1191.00	0.00	1191.00
	II	1109.00	0.00	0	0.00	0.00	0	1109.00	0.00	1109.00
	III	1052.00	0.00	0	0.00	0.00	0	1052.00	0.00	1052.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	IV	791.00	0.00	0	0.00	0.00	0	791.00	0.00	791.00
	7	100.00	0.00	0	0.00	0.00	0	100.00	0.00	100.00
	I	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
	II	20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
	III	15.00	0.00	0	0.00	0.00	0	15.00	0.00	15.00
Cote si sume defalcate din impozitul pe venit	IV	15.00	0.00	0	0.00	0.00	0	15.00	0.00	15.00
	8	4043.00	0.00	0	0.00	0.00	0	4043.00	0.00	4043.00
	I	1141.00	0.00	0	0.00	0.00	0	1141.00	0.00	1141.00
	II	1089.00	0.00	0	0.00	0.00	0	1089.00	0.00	1089.00
	III	1037.00	0.00	0	0.00	0.00	0	1037.00	0.00	1037.00
Alte impozite pe venit, profit si castiguri din capital	IV	776.00	0.00	0	0.00	0.00	0	776.00	0.00	776.00
	9	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	1390.00	0.00	0	0.00	0.00	0	1390.00	0.00	1390.00
	I	675.00	0.00	0	0.00	0.00	0	675.00	0.00	675.00
	II	430.00	0.00	0	0.00	0.00	0	430.00	0.00	430.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	125.00	0.00	0	0.00	0.00	0	125.00	0.00	125.00
	IV	160.00	0.00	0	0.00	0.00	0	160.00	0.00	160.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	II	7436.60	0.00	0	0.00	0.00	0	7436.60	0.00	7436.60
	I	2142.00	0.00	0	0.00	0.00	0	2142.00	0.00	2142.00
	II	1866.00	0.00	0	0.00	0.00	0	1866.00	0.00	1866.00
	III	1898.60	0.00	0	0.00	0.00	0	1898.60	0.00	1898.60
Sume defalcate din TVA	IV	1530.00	0.00	0	0.00	0.00	0	1530.00	0.00	1530.00
	12	6666.60	0.00	0	0.00	0.00	0	6666.60	0.00	6666.60
	I	1762.00	0.00	0	0.00	0.00	0	1762.00	0.00	1762.00
	II	1716.00	0.00	0	0.00	0.00	0	1716.00	0.00	1716.00
	III	1663.00	0.00	0	0.00	0.00	0	1663.00	0.00	1663.00
Alte impozite si taxe generale pe bunuri si servicii	IV	1525.60	0.00	0	0.00	0.00	0	1525.60	0.00	1525.60
	13	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	14	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	15	770.00	0.00	0	0.00	0.00	0	770.00	0.00	770.00
	I	380.00	0.00	0	0.00	0.00	0	380.00	0.00	380.00
	II	150.00	0.00	0	0.00	0.00	0	150.00	0.00	150.00
	III	235.60	0.00	0	0.00	0.00	0	235.60	0.00	235.60
Alte impozite si taxe fiscale	IV	4.40	0.00	0	0.00	0.00	0	4.40	0.00	4.40
	16	80.00	0.00	0	0.00	0.00	0	80.00	0.00	80.00
	I	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
	II	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
	III	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	IV	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00

A		0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale		17	1800.00	0.00	0	0.00	0.00	0	1800.00	0.00	1800.00
	I		231.00	0.00	0	0.00	0.00	0	231.00	0.00	231.00
	II		383.00	0.00	0	0.00	0.00	0	383.00	0.00	383.00
	III		968.00	0.00	0	0.00	0.00	0	968.00	0.00	968.00
Venituri din capital		18	116.40	0.00	0	0.00	0.00	0	116.40	0.00	116.40
	I		116.40	0.00	0	0.00	0.00	0	116.40	0.00	116.40
	II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare		19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)		20	10323.00	0.00	0	0.00	0.00	0	10323.00	0.00	10323.00
	I		10323.00	0.00	0	0.00	0.00	0	10323.00	0.00	10323.00
	II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii de la bugetul de stat		21	10013.00	0.00	0	0.00	0.00	0	10013.00	0.00	10013.00
	I		10013.00	0.00	0	0.00	0.00	0	10013.00	0.00	10013.00
	II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii de la alte administratii		22	310.00	0.00	0	0.00	0.00	0	310.00	0.00	310.00
	I		310.00	0.00	0	0.00	0.00	0	310.00	0.00	310.00
	II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate		23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A										
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	40529.00	0.00	0	0.00	0.00	0	0	40529.00	0.00
	I	29948.40	0.00	0	0.00	0.00	0	0	29948.40	0.00
	II	3818.00	0.00	0	0.00	0.00	0	0	3818.00	0.00
	III	4053.60	0.00	0	0.00	0.00	0	0	4053.60	0.00
	IV	2709.00	0.00	0	0.00	0.00	0	0	2709.00	0.00
Cheltuieli curente (rd.26 la 35)	25	22554.00	0.00	0	0.00	0.00	0	0	22554.00	0.00
	I	13834.00	0.00	0	0.00	0.00	0	0	13834.00	0.00
	II	3518.00	0.00	0	0.00	0.00	0	0	3518.00	0.00
	III	3393.00	0.00	0	0.00	0.00	0	0	3393.00	0.00
	IV	1809.00	0.00	0	0.00	0.00	0	0	1809.00	0.00
Cheltuieli de personal	26	5571.00	0.00	0	0.00	0.00	0	0	5571.00	0.00
	I	1528.00	0.00	0	0.00	0.00	0	0	1528.00	0.00
	II	1559.00	0.00	0	0.00	0.00	0	0	1559.00	0.00
	III	1460.00	0.00	0	0.00	0.00	0	0	1460.00	0.00
	IV	1024.00	0.00	0	0.00	0.00	0	0	1024.00	0.00
Bunuri si servicii	27	4521.00	0.00	0	0.00	0.00	0	0	4521.00	0.00
	I	1632.00	0.00	0	0.00	0.00	0	0	1632.00	0.00
	II	1237.00	0.00	0	0.00	0.00	0	0	1237.00	0.00
	III	1138.00	0.00	0	0.00	0.00	0	0	1138.00	0.00
	IV	514.00	0.00	0	0.00	0.00	0	0	514.00	0.00
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
Fonduri de rezerva	30	150.00	0.00	0	0.00	0.00	0	0	150.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	150.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	150.00	0.00	150.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	2199.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	752.00	0.00	0	0.00	0.00	0	2199.00	0.00	2199.00
	II	625.00	0.00	0	0.00	0.00	0	752.00	0.00	752.00
	III	598.00	0.00	0	0.00	0.00	0	625.00	0.00	625.00
	IV	224.00	0.00	0	0.00	0.00	0	598.00	0.00	598.00
Alte cheltuieli	35	240.00	0.00	0	0.00	0.00	0	224.00	0.00	224.00
	I	49.00	0.00	0	0.00	0.00	0	240.00	0.00	240.00
	II	97.00	0.00	0	0.00	0.00	0	49.00	0.00	49.00
	III	47.00	0.00	0	0.00	0.00	0	97.00	0.00	97.00
	IV	47.00	0.00	0	0.00	0.00	0	47.00	0.00	47.00
Cheltuieli de capital	36	17975.00	0.00	0	0.00	0.00	0	47.00	0.00	47.00
	I	16114.40	0.00	0	0.00	0.00	0	17975.00	0.00	17975.00
	II	300.00	0.00	0	0.00	0.00	0	16114.40	0.00	16114.40
								300.00	0.00	300.00

A										
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	660.60	0.00	0	0.00	0.00	0	660.60	0.00	660.60
	IV	900.00	0.00	0	0.00	0.00	0	900.00	0.00	900.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-14425.00	0.00	0	0.00	0.00	0	-14425.00	0.00	-14425.00
	I	-14425.00	0.00	0	0.00	0.00	0	-14425.00	0.00	-14425.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	42	-14425.00	0.00	0	0.00	0.00	0	-14425.00	0.00	-14425.00
	I	-14425.00	0.00	0	0.00	0.00	0	-14425.00	0.00	-14425.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

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