

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

- 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	
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	29460.00	0.00	15523.40	6828.00	4404.60	2704.00	17899.39	18265.11	18912.38	
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	9233.40	0.00	2623.40	2690.00	2741.60	1178.40	7667.39	7887.65	8400.16	
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	15525.60	0.00	4269.00	4148.00	4404.60	2704.00	13451.93	13688.68	14216.95	
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	13349.60	0.00	4038.00	3435.00	3390.60	2486.00	11579.93	11762.40	12240.58	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	4443.00	0.00	1191.00	1109.00	1352.00	791.00	3344.73	3439.65	3836.50	
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	4443.00	0.00	1191.00	1109.00	1352.00	791.00	3344.73	3439.65	3836.50	
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	4343.00	0.00	1141.00	1089.00	1337.00	776.00	3313.00	3407.00	3803.00	
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	1774.00	1822.00	1871.00	
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	1390.00	0.00	675.00	430.00	130.00	155.00	1445.60	1487.51	1526.19	
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 +	07.02	1390.00	0.00	675.00	430.00	130.00	155.00	1445.60	1487.51	1526.19	

ORDONATOR PRINCIPAL DE CREDITE

NEGOTIANTIN



A	B	1	2	3	4	5	6	7	8	9
07.02.50)										
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	65.00	45.00	748.80		
Impozit pe cladiri de la persoane fizice	07.02.01.01	520.00	0.00	300.00	150.00	55.00	15.00	540.80	770.51	790.54
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	556.48	570.95
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	214.03	219.59
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	620.69	636.84
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	267.54	274.50
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	85.61	87.84
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	90.00	0.00	40.00		0.00			267.54	274.50
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	93.60	96.31	98.81
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 mijloacele de transport de la persoane juridice	16.02.02.02	130.00	0.00	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	0.00	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	0.00	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	0.00	30.00	30.00	10.00	10.00	83.20	85.61	87.84
Alte impozite si taxe	18.02.50	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)	00.12	2176.00	0.00	231.00	713.00	1014.00	218.00	1872.00	1926.28	1976.37
CL. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	1641.00	0.00	16.00	600.00	862.00	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	1641.00	0.00	16.00	600.00	862.00	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	0.00	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	0.00	16.00	20.00	16.00	13.00	67.60	69.56	71.37
Alte venituri din proprietate	30.02.50	1576.00	0.00	0.00	580.00	846.00	150.00	1248.00	1284.19	1317.58
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 +	00.14	535.00	0.00	113.00	113.00	152.00	55.00	556.40	572.53	587.42

A	B	1	2	3	4	5	6	7	8	9
36.02 + 37.02)										
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	-2143.60	0.00	-688.00	-105.00	-670.60	-680.00	-734.39	-603.07	-827.19
Varsaminte din sectiunea de functionare	37.02.04	2143.60	0.00	688.00	105.00	670.60	680.00	734.39	603.07	827.19
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	374.40	0.00	116.40	258.00	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	374.40	0.00	116.40	258.00	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	374.40	0.00	116.40	258.00	0.00	0.00	121.06	124.57	127.81
IV. SUBVENTII (rd.00.18)	00.17	11583.00	0.00	10323.00	1260.00	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	11583.00	0.00	10323.00	1260.00	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	10513.00	0.00	10013.00	500.00	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
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42.02.87	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
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	42.02.89	4800.00	0.00	4800.00	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
(rd.42.02.89.01 + 42.02.89.02 + 42.02.89.03)											
Fonduri din imprumut rambursabil											
Finantare publica nationala		42.02.89.01	4031.00	0.00	4031.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.44)		42.02.89.02	769.00	0.00	769.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara		43.02	1070.00	0.00	310.00	760.00	0.00	0.00	322.40	331.75	340.38
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.01 + 43.02.39.02)		43.02.34	470.00	0.00	310.00	160.00	0.00	0.00	322.40	331.75	340.38
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare		43.02.39	600.00	0.00	0.00	600.00	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)		43.02.39.02	600.00	0.00	0.00	600.00	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	1977.00	0.00	815.00	1162.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori		48.02.01	1977.00	0.00	815.00	1162.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)		48.02.01.02	1977.00	0.00	815.00	1162.00	0.00	0.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)		49.02	43885.00	0.00	29948.40	6828.00	4404.60	2704.00	17899.39	18265.11	18612.38
Autoritati publice si actiuni externe (rd.51.02.01)		50.02	7437.00	0.00	3216.00	1535.00	1916.00	770.00	5134.46	5282.73	5083.94
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)		51.02	7287.00	0.00	3216.00	1535.00	1766.00	770.00	4980.56	5124.98	4922.40
Autoritati executive		51.02.01	7287.00	0.00	3216.00	1535.00	1766.00	770.00	4980.56	5124.98	4922.40
Alte servicii publice generale (rd.54.02.05 la 54.02.50)		51.02.01.03	7287.00	0.00	3216.00	1535.00	1766.00	770.00	4980.56	5124.98	4922.40
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale		54.02	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)		54.02.05	150.00	0.00	0.00	0.00	150.00	0.00	153.90	157.75	161.54
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)		59.02	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	521.00	0.00	142.00	111.00	164.00	104.00	499.96	514.37	527.70
Politie comunitara		61.02.03	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)		61.02.03.04	461.00	0.00	142.00	111.00	104.00	104.00	479.44	493.33	506.16
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)		61.02.05	60.00	0.00	0.00	0.00	60.00	0.00	20.52	21.04	21.54
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)		63.02	12232.00	0.00	6134.80	2474.00	1969.20	1654.00	5517.88	5677.86	5825.57
Invatamant prescolar si primar (rd.65.02.03.01 +		65.02	5770.00	0.00	3643.00	1095.00	717.00	315.00	821.60	845.41	867.39
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 +		65.02.03	4880.00	0.00	3200.00	900.00	530.00	250.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
65.02.03.02)										
Invatamant prescolar	65.02.03.01	730.00	0.00	50.00	350.00	80.00	250.00	0.00	0.00	0.00
Invatamant primar	65.02.03.02	4150.00	0.00	3150.00	550.00	450.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	875.00	0.00	436.00	190.00	187.00	62.00	806.00	829.36	850.92
Invatamant secundar inferior	65.02.04.01	875.00	0.00	436.00	190.00	187.00	62.00	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	1781.00	0.00	1192.80	100.00	12.20	476.00	255.00	262.54	269.54
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	176.00	0.00	40.00	35.00	77.00	24.00	135.20	139.11	142.74
Camine culturale	67.02.03.07	176.00	0.00	40.00	35.00	77.00	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	1540.00	0.00	1138.80	50.00	-78.80	430.00	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	4681.00	0.00	1299.00	1279.00	1240.00	863.00	4441.28	4569.91	4688.64
Asistenta sociala in caz de invaliditati (rd.68.02.05.02)	68.02.05	4296.00	0.00	1160.00	1177.00	1163.00	796.00	4155.84	4276.35	4387.53
Asistenta sociala in caz de invaliditate	68.02.05.02	4296.00	0.00	1160.00	1177.00	1163.00	796.00	4155.84	4276.35	4387.53
Asistenta sociala pentru familie si copii	68.02.06	120.00	0.00	19.00	17.00	47.00	37.00	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	195.00	0.00	50.00	85.00	30.00	30.00	171.60	176.58	181.17
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	195.00	0.00	50.00	85.00	30.00	30.00	171.60	176.58	181.17
Partea a IV-a SERVICII SI DEZVOALTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	15325.00	0.00	12325.60	1410.00	1664.40	125.00	5722.65	5735.99	6093.56
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	15325.00	0.00	12225.60	1310.00	1664.40	125.00	5618.65	5628.97	5983.76
Alimentare cu apa si amenajari hidrotermice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	6925.00	0.00	4140.00	1805.00	980.00	0.00	4786.65	4772.84	5105.38
Alimentare cu apa	70.02.05.01	6925.00	0.00	4140.00	1805.00	980.00	0.00	4786.65	4772.84	5105.38
Iluminat public si electrificari rurale	70.02.06	2550.00	0.00	1775.60	145.00	504.40	125.00	624.00	642.10	658.79
Alimentare cu gaze naturale in localitati	70.02.07	400.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5450.00	0.00	6010.00	-740.00	180.00	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	200.00	0.00	100.00	100.00	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
Canalizarea si tratarea apelor reziduale	74.02.06	100.00	0.00	100.00	100.00	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
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)		79.02	8170.00	0.00	8130.00	1298.00	-1309.00	51.00	1024.44	1054.16	1081.61
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)		84.02	7710.00	0.00	8035.00	1150.00	-1475.00	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	7710.00	0.00	8035.00	1150.00	-1475.00	0.00	546.00	561.83	576.44
Drumuri si poduri		84.02.03.01	7710.00	0.00	8035.00	1150.00	-1475.00	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
VII. REZERVE, EXCEDENT / DEFICIT		96.02	-14425.00	0.00	-14425.00	0.00	0.00	0.00	0.00	0.00	300.00
EXCEDENT (rd.98.02.96 + 98.02.97)		98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Excedentul sectiunii de functionare		98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
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



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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	13922.00	3961.00	4203.00	3734.00	2024.00	13112.74	13492.27	13807.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	8859.00	2507.00	2432.00	2741.60	1178.40	7546.33	7763.08	8272.35
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	13382.00	3581.00	4043.00	3734.00	2024.00	12717.54	13085.61	13389.76
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	13349.60	4038.00	3435.00	3390.60	2486.00	11579.93	11762.40	12240.58
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	4443.00	1191.00	1109.00	1352.00	791.00	3344.73	3439.65	3836.50
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	4443.00	1191.00	1109.00	1352.00	791.00	3344.73	3439.65	3836.50
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	4343.00	1141.00	1089.00	1337.00	776.00	3313.00	3407.00	3803.00
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	1774.00	1822.00	1871.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	1390.00	675.00	430.00	130.00	155.00	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	130.00	155.00	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	220.00	65.00	45.00	748.80	770.51	790.54

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Impozit pe cladiri de la persoane fizice		07.02.01.01	520.00	300.00	150.00	55.00	15.00	540.80	556.48	570.95
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	32.40	-457.00	608.00	343.40	-462.00	1137.61	1323.21	1149.18
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)		00.13	1641.00	16.00	600.00	862.00	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	1641.00	16.00	600.00	862.00	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		30.02.05.01	65.00	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	1576.00	0.00	580.00	846.00	150.00	1248.00	1284.19	1317.58
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)		00.14	-1608.60	-473.00	8.00	-518.60	-625.00	-177.99	-30.54	-239.77
		33.02	60.00	35.00	16.00	9.00	0.00	62.40	64.20	65.87

A		B	1	2	3	4	5	6	7	8
Venituri din prestari de servicii										
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri		33.02.08	30.00	20.00	6.00	4.00	0.00	31.20	32.10	32.93
Alte venituri din prestari de servicii si alte activitati		33.02.28	25.00	10.00	10.00	5.00	0.00	26.00	26.75	27.45
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)		33.02.50	5.00	5.00	0.00	0.00	0.00	5.20	5.35	5.49
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)		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 de catre alte institutii de specialitate		35.02.01	410.00	155.00	77.00	128.00	50.00	426.40	438.77	450.18
Alte amenzi, penalitati si confiscari		35.02.01.02	410.00	155.00	77.00	128.00	50.00	426.40	438.77	450.18
Diverse venituri (rd.36.02.01 la 36.02.50)		35.02.50	55.00	20.00	15.00	15.00	5.00	57.20	58.86	60.39
Alte venituri		36.02	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)		36.02.50	10.00	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	-2143.60	-688.00	-105.00	-670.60	-680.00	-734.39	-603.07	-827.19
IV. SUBVENTII (rd.00.18)		37.02.03	-2143.60	-688.00	-105.00	-670.60	-680.00	-734.39	-603.07	-827.19
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI		00.17	540.00	380.00	160.00	0.00	0.00	395.20	406.66	417.24
PUBLICE (rd.42.02 + 43.02)		00.18	540.00	380.00	160.00	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	470.00	310.00	160.00	0.00	0.00	322.40	331.75	340.38
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara		43.02.34	470.00	310.00	160.00	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	15538.00	11562.40	2625.00	670.60	680.00	4786.65	4772.84	5105.38
VENITURI PROPRII (rd.00.02-37.02+00.15+00.16)		49.90	374.40	116.40	258.00	0.00	0.00	121.06	124.57	127.81
I. VENITURI CURENTE (rd.00.12)		00.02	2143.60	688.00	105.00	670.60	680.00	734.39	603.07	827.19
C. VENITURI NEFISCALE (rd.00.14)		00.12	2143.60	688.00	105.00	670.60	680.00	734.39	603.07	827.19
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)		00.14	2143.60	688.00	105.00	670.60	680.00	734.39	603.07	827.19
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)		37.02	2143.60	688.00	105.00	670.60	680.00	734.39	603.07	827.19
Varsaminte din sectiunea de functionare		37.02.04	2143.60	688.00	105.00	670.60	680.00	734.39	603.07	827.19
			2143.60	688.00	105.00	670.60	680.00	734.39	603.07	827.19

A		B	1	2	3	4	5	6	7	8
II. VENITURI DIN CAPITAL (rd.39.02)		00.15	374.40	116.40	258.00	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	374.40	116.40	258.00	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	374.40	116.40	258.00	0.00	0.00	121.06	124.57	127.81
IV. SUBVENTII (rd.00.18)		00.17	11043.00	9943.00	1100.00	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	11043.00	9943.00	1100.00	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	10443.00	9943.00	500.00	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
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny		42.02.87	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
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
Subventii de la alte administratii (rd.43.02.31 + 43.02.39 + 43.02.44)		43.02	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.02)		43.02.39	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare		43.02.39.02	600.00	0.00	600.00	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	1977.00	815.00	1162.00	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	1977.00	815.00	1162.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori		48.02.01.02	1977.00	815.00	1162.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
NEGOI CONSTANTIN

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ORDONATOR PRINCIPAL DE CREDITE
NEGOI CONSTANTIN

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**

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	13922.00	0.00	3961.00	4203.00	3734.00	2024.00	13112.74	13492.27	13507.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	5464.00	0.00	1453.00	1535.00	1706.00	770.00	5134.46	5282.73	5083.94
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	5314.00	0.00	1453.00	1535.00	1556.00	770.00	4980.56	5124.98	4922.40
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	5314.00	0.00	1453.00	1535.00	1556.00	770.00	4980.56	5124.98	4922.40
Autoritati executive	51.02.01.03	5314.00	0.00	1453.00	1535.00	1556.00	770.00	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	5862.00	0.00	1796.00	1574.00	1518.00	974.00	5517.88	5677.86	5825.57
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02	65.02	890.00	0.00	195.00	187.00	65.00	821.60	845.41	867.39	

COMUNA ORDONATOR PRINCIPAL DE CREDITE
PUCHENII MARI
NEGOI CONSTANTIN

A									
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65.02.11 + 65.02.13 + 65.02.50)									9
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	875.00	0.00	436.00	190.00	187.00	62.00	806.00	829.36
Invatamant secundar inferior	65.02.04.01	875.00	0.00	436.00	190.00	187.00	62.00	806.00	829.36
Alte cheltuieli in domeniul invatamantului	65.02.50	15.00	0.00	7.00	5.00	0.00	3.00	15.60	16.05
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	291.00	0.00	54.00	100.00	91.00	46.00	255.00	262.54
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	176.00	0.00	40.00	35.00	77.00	24.00	135.20	139.11
Camine culturale									142.74
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.03.07	176.00	0.00	40.00	35.00	77.00	24.00	135.20	139.11
Sport	67.02.05	65.00	0.00	14.00	15.00	14.00	22.00	67.60	69.56
Alte servicii in domeniile culturii, recreerii si religiei	67.02.05.01	65.00	0.00	14.00	15.00	14.00	22.00	67.60	69.56
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)	67.02.50	50.00	0.00	0.00	50.00	0.00	0.00	52.20	53.87
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02	4681.00	0.00	1299.00	1279.00	1240.00	863.00	4441.28	4569.91
Asistenta sociala in caz de invaliditate	68.02.05	4296.00	0.00	1160.00	1177.00	1163.00	796.00	4155.84	4276.35
Asistenta sociala pentru familie si copii	68.02.05.02	4296.00	0.00	1160.00	1177.00	1163.00	796.00	4155.84	4276.35
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.06	120.00	0.00	19.00	17.00	47.00	37.00	41.04	42.07
Ajutor social	68.02.15	70.00	0.00	70.00	0.00	0.00	0.00	72.80	74.91
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.15.01	70.00	0.00	70.00	0.00	0.00	0.00	72.80	74.91
Alte cheltuieli in domeniul asistentei sociale	68.02.50	195.00	0.00	50.00	85.00	30.00	30.00	171.60	176.58
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	68.02.50.50	195.00	0.00	50.00	85.00	30.00	30.00	171.60	176.58
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	69.02	1030.00	0.00	405.00	345.00	155.00	125.00	936.00	963.15
Iluminat public si electrificari rurale	70.02	830.00	0.00	305.00	245.00	155.00	125.00	832.00	856.13
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.06	600.00	0.00	205.00	145.00	125.00	125.00	624.00	642.10
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	70.02.50	230.00	0.00	100.00	100.00	30.00	0.00	208.00	214.03
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02	200.00	0.00	100.00	100.00	0.00	0.00	104.00	107.02
Salubritate	74.02.05	100.00	0.00	0.00	0.00	0.00	0.00	104.00	107.02
	74.02.05.01	100.00	0.00	0.00	0.00	0.00	0.00	104.00	107.02

ORDONATOR PRINCIPAL DE CREDITE
NEGOI CONSTANTIN

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Canalizarea si tratarea apelor reziduale		74.02.06	100.00	0.00	0.00	100.00	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	1045.00	0.00	165.00	638.00	191.00	51.00	1024.44	1054.16	1081.61
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)		84.02	585.00	0.00	70.00	490.00	25.00	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	585.00	0.00	70.00	490.00	25.00	0.00	546.00	561.83	576.44
Drumuri si poduri											
Alte actiuni economice (rd.87.02.01 la 87.02.50)		84.02.03.01	585.00	0.00	70.00	490.00	25.00	0.00	546.00	561.83	576.44
Alte actiuni economice		87.02	460.00	0.00	95.00	148.00	166.00	51.00	478.44	492.33	505.17
EXCEDENT (rd.98.02.96)		87.02.50	460.00	0.00	95.00	148.00	166.00	51.00	478.44	492.33	505.17
Excedentul sectiunii de functionare		98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)		98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)		49.02	29963.00	0.00	25987.40	2625.00	670.60	680.00	4786.65	4772.84	5105.38
Autoritati publice si actiuni externe (rd.51.02.01)		50.02	1973.00	0.00	1763.00	0.00	210.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)		51.02	1973.00	0.00	1763.00	0.00	210.00	0.00	0.00	0.00	0.00
Autoritati executive		51.02.01	1973.00	0.00	1763.00	0.00	210.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)		51.02.01.03	1973.00	0.00	1763.00	0.00	210.00	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)		63.02	6370.00	0.00	4338.80	900.00	451.20	680.00	0.00	0.00	0.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)		65.02	4880.00	0.00	3200.00	900.00	530.00	250.00	0.00	0.00	0.00
Invatamant prescolar		65.02.03	4880.00	0.00	3200.00	900.00	530.00	250.00	0.00	0.00	0.00
Invatamant primar		65.02.03.01	730.00	0.00	50.00	350.00	80.00	250.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)		65.02.03.02	4150.00	0.00	3150.00	550.00	450.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei		67.02	1490.00	0.00	1138.80	0.00	-78.80	430.00	0.00	0.00	0.00
Partea a IV-a SERVICIIL SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)		67.02.50	1490.00	0.00	1138.80	0.00	-78.80	430.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)		69.02	14495.00	0.00	11920.60	1065.00	1509.40	0.00	4786.65	4772.84	5105.38
		70.02	14495.00	0.00	11920.60	1065.00	1509.40	0.00	4786.65	4772.84	5105.38

ORDONATOR PRINCIPAL DE CREDITE
NEGOI CONSTANTIN

3

ROMANIA

COMUNA PUCHENII MARI

CLUB PRAND

A		B	1	2	3	4	5	6	7	8	9
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)		70.02.05	6925.00	0.00	4140.00	1805.00	980.00	0.00	4786.65	4772.84	5105.38
Alimentare cu apa											
Iluminat public si electrificari rurale		70.02.05.01	6925.00	0.00	4140.00	1805.00	980.00	0.00	4786.65	4772.84	5105.38
Alimentare cu gaze naturale in localitati		70.02.06	1950.00	0.00	1570.60	0.00	379.40	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		70.02.07	400.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00
		70.02.50	5220.00	0.00	5910.00	-840.00	150.00	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	7125.00	0.00	7965.00	660.00	-1500.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)		84.02	7125.00	0.00	7965.00	660.00	-1500.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)		84.02.03	7125.00	0.00	7965.00	660.00	-1500.00	0.00	0.00	0.00	0.00
Drumuri si poduri											
DEFICIT (rd.99.02.97)		84.02.03.01	7125.00	0.00	7965.00	660.00	-1500.00	0.00	0.00	0.00	0.00
		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

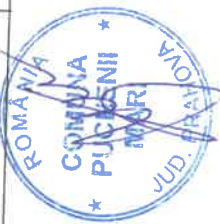
Formular 11/06

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)		43885.00	0.00	29948.40	6828.00	4404.60	2704.00	17899.39	18265.11	18612.38				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	13922.00	0.00	3961.00	4203.00	3734.00	2024.00	13112.74	13492.27	13507.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	13922.00	0.00	3961.00	4203.00	3734.00	2024.00	13112.74	13492.27	13507.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5721.00	0.00	1528.00	1389.00	1630.00	1174.00	5793.84	5961.85	5295.97				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	5407.00	0.00	1426.00	1252.00	1591.00	1138.00	5481.84	5640.81	5007.38				
Salarii de baza	10.01.01	4725.00	0.00	1279.00	1043.00	1403.00	1000.00	4878.64	5020.12	4352.94				
Indemnizatii platite unor persoane din afara unitatii	10.01.12	308.00	0.00	57.00	87.00	107.00	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	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	25.50				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	153.00	0.00	57.00	96.00	0.00	0.00	144.56	148.75	138.74				
Norme de hrana	10.02.02	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00				
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	5382.00	0.00	1632.00	2092.00	1244.00	414.00	4660.00	4795.03	5481.08				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1835.00	0.00	640.00	483.00	441.00	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	85.00	0.00	22.00	20.00	39.00	4.00	78.00	80.26	82.51				
incalzit, Iluminat si forta motrica	20.01.03	845.00	0.00	263.00	223.00	212.00	147.00	847.60	872.17	896.19				

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A		B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate		20.01.04	170.00	0.00	65.00	50.00	40.00	15.00	166.40	171.22	198.17
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	205.00	0.00	85.00	55.00	40.00	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	140.00	0.00	62.00	30.00	37.00	11.00	135.20	139.12	187.72
Reparatii curente		20.02	1105.00	0.00	200.00	905.00	0.00	0.00	748.80	770.51	792.68
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)		20.05	180.00	0.00	64.00	20.00	85.00	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	130.00	0.00	44.00	20.00	55.00	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	12.00	0.00	0.00	19.76	20.33	26.56
Deplasari interne, detasari, transferari		20.06.01	19.00	0.00	7.00	12.00	0.00	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	2226.00	0.00	714.00	662.00	718.00	132.00	1882.26	1936.81	2107.61
Alte cheltuieli cu bunuri si servicii		20.30.30	2226.00	0.00	714.00	662.00	718.00	132.00	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	2379.00	0.00	752.00	625.00	633.00	369.00	2286.96	2353.28	2414.47
Ajutoare sociale (cod 57.02.01 la 57.02.06)		57.02	2379.00	0.00	752.00	625.00	633.00	369.00	2286.96	2353.28	2414.47
Ajutoare sociale in numerar		57.02.01	2364.00	0.00	745.00	620.00	633.00	366.00	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	290.00	0.00	49.00	97.00	77.00	67.00	218.04	224.36	153.94
Programe pentru tineret		59.08	120.00	0.00	19.00	17.00	47.00	37.00	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	29963.00	0.00	25987.40	2625.00	670.60	680.00	4786.65	4772.84	5105.38
TITLUL VII ALTE TRANSFERURI (cod 55.01SD)		55SD	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.03+55.01.08+55.01.09+55.01.10+55.01.13+55.01.15+)		55.01SD	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00

A		B	1	2	3	4	5	6	7	8	9
55.01.28+55.01.42+55.01.67+55.01.69)											
Programe de dezvoltare		55.01.13	20.00	0.00	0.00	20.00	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	3060.00	0.00	2060.00	550.00	450.00	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	3060.00	0.00	2060.00	550.00	450.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile		58.01.03	3060.00	0.00	2060.00	550.00	450.00	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
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR (cod 61.01 + 61.02 + 61.03)		61	5150.00	0.00	6250.00	-1100.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil		61.01	4266.00	0.00	5166.00	-900.00	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	784.00	0.00	984.00	-200.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)		70	20170.00	0.00	16114.40	3155.00	220.60	680.00	4786.65	4772.84	5105.38
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	19920.00	0.00	16114.40	3055.00	70.60	680.00	4786.65	4772.84	5105.38
Active fixe (cod 71.01.01 la 71.01.30)		71.01	19920.00	0.00	16114.40	3055.00	70.60	680.00	4786.65	4772.84	5105.38
Constructii		71.01.01	18670.00	0.00	15454.40	2795.00	-9.40	430.00	4786.65	4772.84	5105.38
Masini, echipamente si mijloace de transport		71.01.02	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Alte active fixe		71.01.30	1220.00	0.00	660.00	260.00	50.00	250.00	0.00	0.00	0.00
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)		72	250.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00
Active financiare (cod 72.01.01)		72.01	250.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societatiilor comerciale		72.01.01	250.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00



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)		7287.00	0.00	3216.00	1535.00	1766.00	770.00	4980.56	5124.98	4922.40				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5314.00	0.00	1453.00	1535.00	1556.00	770.00	4980.56	5124.98	4922.40				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5314.00	0.00	1453.00	1535.00	1556.00	770.00	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	605.00	946.00	590.00	3087.76	3177.31	2439.04				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)														
Salarii de baza	10.01	2844.00	0.00	757.00	587.00	928.00	572.00	2957.76	3043.54	2342.58				
Indemnizatii platite unor persoane din afara unitatii	10.01.01	2442.00	0.00	680.00	458.00	804.00	500.00	2645.76	2722.49	1995.57				
Indemnizatii de hrana	10.01.12	308.00	0.00	57.00	87.00	107.00	57.00	237.12	244.00	210.65				
Alte drepturi salariale in bani	10.01.17	72.00	0.00	20.00	20.00	17.00	15.00	74.88	77.05	110.86				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.01.30	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	25.50				
Vouchere de vacanta	10.02	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)	10.02.06	50.00	0.00	50.00	0.00	0.00	0.00	52.00	53.51	41.03				
Contributia asiguratorie pentru munca	10.03	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)	10.03.07	75.00	0.00	21.00	18.00	18.00	18.00	78.00	80.26	55.43				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20	2225.00	0.00	595.00	900.00	580.00	150.00	1768.00	1819.25	2427.93				
Furnituri de birou	20.01	510.00	0.00	160.00	145.00	115.00	90.00	530.40	545.77	898.01				
Materiale pentru curatenie	20.01.01	20.00	0.00	15.00	5.00	0.00	0.00	20.80	21.40	22.17				
incalzit, Iluminat si forta motrica	20.01.02	15.00	0.00	5.00	5.00	5.00	0.00	15.60	16.05	16.63				
Apa, canal si salubritate	20.01.03	125.00	0.00	40.00	40.00	30.00	15.00	130.00	133.77	138.59				
Carburanti si lubrifianti	20.01.04	30.00	0.00	10.00	10.00	5.00	5.00	31.20	32.10	55.43				
	20.01.05	100.00	0.00	30.00	30.00	20.00	20.00	104.00	107.02	166.30				

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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	525.00	0.00	100.00	425.00	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	10.00	15.00	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	10.00	15.00	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	10.00	0.00	0.00	15.60	16.05	22.17
Deplasari interne, detasari, transferari		20.06.01	15.00	0.00	5.00	10.00	0.00	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	22.17
Alte cheltuieli (cod 20.30.01 la 20.30.30)		20.30	1100.00	0.00	300.00	300.00	450.00	50.00	936.00	963.14	1108.65
Alte cheltuieli cu bunuri si servicii		20.30.30	1100.00	0.00	300.00	300.00	450.00	50.00	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+60+61+70+81SD+85.01SD)		SD	1973.00	0.00	1763.00	0.00	210.00	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	410.00	0.00	200.00	0.00	210.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	410.00	0.00	200.00	0.00	210.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)		71.01	410.00	0.00	200.00	0.00	210.00	0.00	0.00	0.00	0.00
Constructii		71.01.01	410.00	0.00	200.00	0.00	210.00	0.00	0.00	0.00	0.00



Conducatorul compartimentului
financiar-contabil,
ALECU IULIANA

NEGOI CONSTANTIN

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		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	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)		7287.00	0.00	3216.00	1535.00	1766.00	770.00					4980.56	5124.98	4922.40
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	5314.00	0.00	1453.00	1535.00	1556.00	770.00					4980.56	5124.98	4922.40
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5314.00	0.00	1453.00	1535.00	1556.00	770.00					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	605.00	946.00	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	587.00	928.00	572.00					2957.76	3043.54	2342.58
Salarii de baza	10.01.01	2442.00	0.00	680.00	458.00	804.00	500.00					2645.76	2722.49	1995.57
Indemnizatii platite unor persoane din afara unitatii	10.01.12	308.00	0.00	57.00	87.00	107.00	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	22.00	0.00	0.00	22.00	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	2225.00	0.00	595.00	900.00	580.00	150.00					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
Materiale 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

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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	525.00	0.00	100.00	425.00	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	10.00	15.00	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	10.00	15.00	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	10.00	0.00	0.00	15.60	16.05	22.17
Deplasari interne, detasari, transferari		20.06.01	15.00	0.00	5.00	10.00	0.00	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	22.17
Alte cheltuieli (cod 20.30.01 la 20.30.30)		20.30	1100.00	0.00	300.00	300.00	450.00	50.00	936.00	963.14	1108.65
Alte cheltuieli cu bunuri si servicii		20.30.30	1100.00	0.00	300.00	300.00	450.00	50.00	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
SECTIONEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)		SD	1973.00	0.00	1763.00	0.00	210.00	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	410.00	0.00	200.00	0.00	210.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	410.00	0.00	200.00	0.00	210.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)		71.01	410.00	0.00	200.00	0.00	210.00	0.00	0.00	0.00	0.00
Constructii		71.01.01	410.00	0.00	200.00	0.00	210.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului
financiar-contabil,
ALECU IULIANA

Conducatorul institutiei,

COMUNA
NEGOTIUSANTIN
MARI

DETALIEREA CHELTUIELILOR

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

Formular 11/06

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			
				1	2	3	4	5	6	7	8	9	9
A	B												
TOTAL CHELTUIELI (cod 01+70+79+85)		150.00	0.00	0.00	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	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	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	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	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	0.00	0.00	

- mii lei -

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

Formular 11/06

DETALIEREA CHELTUIELILOR

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				

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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	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)														
Salarii de baza	10.01	382.00	0.00	99.00	85.00	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	382.00	0.00	99.00	85.00	99.00	99.00	411.84	423.78	434.80				
Norme de hrana	10.02	21.00	0.00	7.00	14.00	0.00	0.00	7.28	7.49	7.68				
Vouchere de vacanta	10.02.02	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00				
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				
	20.05	40.00	0.00	10.00	0.00	30.00	0.00	20.66	21.22	21.75				
Uniforme si echipament														
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				
	20.30.30	40.00	0.00	4.00	2.00	32.00	2.00	20.66	21.22	21.75				

- mii lei -

A		B	1	2	3	4	5	6	7	8	9
SECTIUNEA DE DEZVOLTARE (cod		SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02+55SD+56+58+60+61+70+81SD+85.01SD)											0.00

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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)												
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)												
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	SF 01	461.00	0.00	142.00	111.00	104.00	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	104.00	479.44	493.33	506.16		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01							432.64	445.18	456.75		
Salarii de baza	10.01.01	382.00	0.00	99.00	85.00	99.00	99.00	411.84	423.78	434.80		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	21.00	0.00	7.00	14.00	0.00	0.00	411.84	423.78	434.80		
Norme de hrana	10.02.02	14.00	0.00	0.00	14.00	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	0.00	0.00	0.00	0.00		
Contributii (cod 10.03.01 la 10.03.08)	10.03	13.00	0.00	4.00	3.00	0.00	0.00	7.28	7.49	7.68		
Contributia asiguratorie pentru munca	10.03.07	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)	20	45.00	0.00	32.00	9.00	2.00	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	0.00	26.00	26.75	27.45		
Carburanti si lubrifianti	20.01.05	15.00	0.00	10.00	5.00	0.00	0.00	15.60	16.05	16.47		
Piese de schimb	20.01.06	10.00	0.00	8.00	2.00	0.00	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	0.00	10.40	10.70	10.98		
Uniforme si echipament	20.05.01											
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	10.00	0.00	4.00	2.00	2.00	0.00	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	2.00	10.40	10.70	10.98		

- mii lei -

A		B	1	2	3	4	5	6	7	8	9
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: 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,

PUCHENI MARI
NEGOI CONSTANTINConducatorul compartimentului
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ALECU IULIANA

DETALIEREA CHELTUIELILOR

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)		5770.00	0.00	3643.00	1095.00	717.00	315.00					821.60	845.41	867.39
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	890.00	0.00	443.00	195.00	187.00	65.00					821.60	845.41	867.39
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	890.00	0.00	443.00	195.00	187.00	65.00					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	736.00	0.00	381.00	150.00	165.00	40.00					661.44	680.61	698.30
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	550.00	0.00	252.00	133.00	135.00	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	45.00	0.00	15.00	5.00	25.00	0.00					36.40	37.46	38.43
incalzit, Iluminat si forta motrica	20.01.03	175.00	0.00	80.00	45.00	50.00	0.00					150.80	155.17	159.20
Apa, canal si salubritate	20.01.04	60.00	0.00	30.00	10.00	15.00	5.00					52.00	53.51	54.90
Transport	20.01.07	175.00	0.00	80.00	50.00	25.00	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	20.00	0.00	7.00	3.00	10.00	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	50.00	0.00	25.00	5.00	20.00	0.00					31.20	32.10	32.93
Alte obiecte de inventar	20.05.30	50.00	0.00	25.00	5.00	20.00	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	18.00	15.00	93.60	96.31	98.82
Ajutoare sociale (cod 57.02.01 la 57.02.06)		57.02	90.00	0.00	32.00	25.00	18.00	15.00	93.60	96.31	98.82
Ajutoare sociale in numerar		57.02.01	75.00	0.00	25.00	20.00	18.00	12.00	78.00	80.26	82.35
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	4880.00	0.00	3200.00	900.00	530.00	250.00	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	3060.00	0.00	2060.00	550.00	450.00	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	3060.00	0.00	2060.00	550.00	450.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile		58.01.03	3060.00	0.00	2060.00	550.00	450.00	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	820.00	0.00	140.00	350.00	80.00	250.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	820.00	0.00	140.00	350.00	80.00	250.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)		71.01	820.00	0.00	140.00	350.00	80.00	250.00	0.00	0.00	0.00
Constructii		71.01.01	390.00	0.00	140.00	250.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport		71.01.02	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Alte active fixe		71.01.30	400.00	0.00	0.00	100.00	50.00	250.00	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										
		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)		730.00	0.00	50.00	350.00	80.00	250.00	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+61+70+81SD+85.01SD)	SD	730.00	0.00	50.00	350.00	80.00	250.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	730.00	0.00	50.00	350.00	80.00	250.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	730.00	0.00	50.00	350.00	80.00	250.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)														
Constructii	71.01	730.00	0.00	50.00	350.00	80.00	250.00	0.00	0.00	0.00				
Masini, echipamente si mijloace de transport	71.01.01	300.00	0.00	50.00	250.00	0.00	0.00	0.00	0.00	0.00				
Alte active fixe	71.01.02	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00				
	71.01.30	400.00	0.00	0.00	100.00	50.00	250.00	0.00	0.00	0.00				

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

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)		4150.00	0.00	3150.00	550.00	450.00	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	4150.00	0.00	3150.00	550.00	450.00	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	3060.00	0.00	2060.00	550.00	450.00	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	3060.00	0.00	2060.00	550.00	450.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	3060.00	0.00	2060.00	550.00	450.00	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

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)		875.00	0.00	436.00	190.00	187.00	62.00	806.00	829.36	850.92		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	875.00	0.00	436.00	190.00	187.00	62.00	806.00	829.36	850.92		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	875.00	0.00	436.00	190.00	187.00	62.00	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	736.00	0.00	381.00	150.00	165.00	40.00	661.44	680.61	698.30		
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	550.00	0.00	252.00	133.00	135.00	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	45.00	0.00	15.00	5.00	25.00	0.00	36.40	37.46	38.43		
incalzit, Iluminat si forta motrica	20.01.03	175.00	0.00	80.00	45.00	50.00	0.00	150.80	155.17	159.20		
Apa, canal si salubritate	20.01.04	60.00	0.00	30.00	10.00	15.00	5.00	52.00	53.51	54.90		
Transport	20.01.07	175.00	0.00	80.00	50.00	25.00	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	20.00	0.00	7.00	3.00	10.00	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	50.00	0.00	25.00	5.00	20.00	0.00	31.20	32.10	32.93		
Alte obiecte de inventar	20.05.30	50.00	0.00	25.00	5.00	20.00	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		

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	18.00	12.00	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	18.00	12.00	78.00	80.26	82.35
Ajutoare sociale in numerar	57.02.01	75.00	0.00	25.00	20.00	18.00	12.00	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

Conducatorul institutiei,



NEGOLITANTIN

Conducatorul compartimentului

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ALECU IULIANA

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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

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
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)				1781.00	0.00	1192.80	100.00	12.20	476.00	255.00	262.54	269.54	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)			SF	291.00	0.00	54.00	100.00	91.00	46.00	255.00	262.54	269.54	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)			01	291.00	0.00	54.00	100.00	91.00	46.00	255.00	262.54	269.54	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)			20	241.00	0.00	54.00	50.00	91.00	46.00	202.80	208.67	214.11	
Bunuri si servicii (cod 20.01.01 la 20.01.30)			20.01	65.00	0.00	20.00	15.00	20.00	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	30.00	0.00	5.00	5.00	15.00	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	161.00	0.00	30.00	30.00	66.00	35.00	130.00	133.77	137.25	
Alte cheltuieli cu bunuri si servicii			20.30.30	161.00	0.00	30.00	30.00	66.00	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	1490.00	0.00	1138.80	0.00	-78.80	430.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)			70	1490.00	0.00	1138.80	0.00	-78.80	430.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)			71	1490.00	0.00	1138.80	0.00	-78.80	430.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)			71.01	1490.00	0.00	1138.80	0.00	-78.80	430.00	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	1490.00	0.00	1138.80	0.00	-78.80	430.00	0.00	0.00	0.00

Conducatorul institutiei,

NEGOI CONSTANTIN



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

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)		176.00	0.00	40.00	35.00	77.00	24.00	135.20	139.11	142.74	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	176.00	0.00	40.00	35.00	77.00	24.00	135.20	139.11	142.74	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	176.00	0.00	40.00	35.00	77.00	24.00	135.20	139.11	142.74	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	176.00	0.00	40.00	35.00	77.00	24.00	135.20	139.11	142.74	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	55.00	0.00	17.00	12.00	18.00	8.00	46.80	48.15	49.41	
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	15.00	0.00	10.00	5.00	0.00	0.00	15.60	16.05	16.47	
Transport	20.01.07	30.00	0.00	5.00	5.00	15.00	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	111.00	0.00	20.00	20.00	56.00	15.00	78.00	80.26	82.35	
Alte cheltuieli cu bunuri si servicii	20.30.30	111.00	0.00	20.00	20.00	56.00	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

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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ALECU IULIANA

ROMANIA
NEGHI CON STANTIN
COMUNA
* PUCHENII
MARI

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										
		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)		1540.00	0.00	1138.80	50.00	-78.80	430.00	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	1490.00	0.00	1138.80	0.00	-78.80	430.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1490.00	0.00	1138.80	0.00	-78.80	430.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1490.00	0.00	1138.80	0.00	-78.80	430.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1490.00	0.00	1138.80	0.00	-78.80	430.00	0.00	0.00	0.00				
Constructii	71.01.01	1490.00	0.00	1138.80	0.00	-78.80	430.00	0.00	0.00	0.00				

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DETALIEREA CHELTUIELILOR

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CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
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)		4681.00	0.00	1299.00	1279.00	1240.00	863.00	4441.28	4569.91	4688.64	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	4681.00	0.00	1299.00	1279.00	1240.00	863.00	4441.28	4569.91	4688.64	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4681.00	0.00	1299.00	1279.00	1240.00	863.00	4441.28	4569.91	4688.64	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2272.00	0.00	560.00	662.00	578.00	472.00	2206.88	2270.87	2329.91	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2117.00	0.00	540.00	560.00	560.00	457.00	2045.68	2105.00	2159.73	
Salarii de baza	10.01.01	1901.00	0.00	500.00	500.00	500.00	401.00	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	2289.00	0.00	720.00	600.00	615.00	354.00	2193.36	2256.97	2315.65	
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	2289.00	0.00	720.00	600.00	615.00	354.00	2193.36	2256.97	2315.65	
Ajutoare sociale in numerar	57.02.01	2289.00	0.00	720.00	600.00	615.00	354.00	2193.36	2256.97	2315.65	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	120.00	0.00	19.00	17.00	47.00	37.00	41.04	42.07	43.08	
Programe pentru tineret	59.08	120.00	0.00	19.00	17.00	47.00	37.00	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

Formular 11/06

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				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)				4296.00	0.00	1160.00	1177.00	1163.00	796.00	4155.84	4276.35	4387.53
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)			SF	4296.00	0.00	1160.00	1177.00	1163.00	796.00	4155.84	4276.35	4387.53
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)			01	4296.00	0.00	1160.00	1177.00	1163.00	796.00	4155.84	4276.35	4387.53
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)			10	2272.00	0.00	560.00	662.00	578.00	472.00	2206.88	2270.87	2329.91
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)			10.01	2117.00	0.00	540.00	560.00	560.00	457.00	2045.68	2105.00	2159.73
Salarii de baza			10.01.01	1901.00	0.00	500.00	500.00	500.00	401.00	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	2024.00	0.00	600.00	515.00	585.00	324.00	1948.96	2005.48	2057.62
Ajutoare sociale (cod 57.02.01 la 57.02.06)			57.02	2024.00	0.00	600.00	515.00	585.00	324.00	1948.96	2005.48	2057.62
Ajutoare sociale in numerar			57.02.01	2024.00	0.00	600.00	515.00	585.00	324.00	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

Conducatorul institutiei,
 PUCHENI
 MARI
 NEGOCI CONSTANTIN

Conducatorul compartimentului
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 ALECU IULIANA

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				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)		120.00	0.00	19.00	17.00	47.00	37.00	41.04	42.07	43.08
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	120.00	0.00	19.00	17.00	47.00	37.00	41.04	42.07	43.08
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	120.00	0.00	19.00	17.00	47.00	37.00	41.04	42.07	43.08
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	120.00	0.00	19.00	17.00	47.00	37.00	41.04	42.07	43.08
Programe pentru tineret	59.08	120.00	0.00	19.00	17.00	47.00	37.00	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

- mii lei -

Conducatorul institutiei,

ROMANIA
NEGOTIANTIN
* PUGHENI
MARI

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ALECU IULIANA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

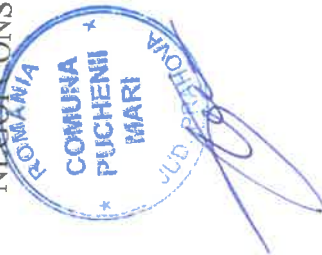
Denumirea indicatorilor	Cod indicator	BUGET 2024						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2025	2026	2027
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		70.00	0.00	70.00	0.00	0.00	0.00	72.80	74.91	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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 ALECU IULIANA

NEGOI CONSTANTIN



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				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)		195.00	0.00	50.00	85.00	30.00	30.00	171.60	176.58	181.17	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	195.00	0.00	50.00	85.00	30.00	30.00	171.60	176.58	181.17	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	195.00	0.00	50.00	85.00	30.00	30.00	171.60	176.58	181.17	
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	195.00	0.00	50.00	85.00	30.00	30.00	171.60	176.58	181.17	
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	195.00	0.00	50.00	85.00	30.00	30.00	171.60	176.58	181.17	
Ajutoare sociale in numerar	57.02.01	195.00	0.00	50.00	85.00	30.00	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

Formular 11/06

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)		15325.00	0.00	12225.60	1310.00	1664.40	125.00	5618.65	5628.97	5983.76				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	830.00	0.00	305.00	245.00	155.00	125.00	832.00	856.13	878.38				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	830.00	0.00	305.00	245.00	155.00	125.00	832.00	856.13	878.38				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	830.00	0.00	305.00	245.00	155.00	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	330.00	0.00	180.00	120.00	30.00	0.00	312.00	321.05	329.39				
Alte cheltuieli cu bunuri si servicii	20.30.30	330.00	0.00	180.00	120.00	30.00	0.00	312.00	321.05	329.39				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	14495.00	0.00	11920.60	1065.00	1509.40	0.00	4786.65	4772.84	5105.38				
TITLUL VII ALTE TRANSFERURI (cod 55.01SD)	55SD	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00				
A. Transferuri interne. (cod 55.01.03+55.01.08+55.01.09+55.01.10+55.01.13+55.01.15+55.01.28+55.01.42+55.01.67+55.01.69)	55.01SD	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00				
Programe de dezvoltare	55.01.13	20.00	0.00	0.00	20.00	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	4150.00	0.00	5250.00	-1100.00	0.00	0.00	0.00	0.00	0.00				
Fonduri din imprumut rambursabil	61.01	3510.00	0.00	4410.00	-900.00	0.00	0.00	0.00	0.00	0.00				
Sume aferente TVA	61.03	640.00	0.00	840.00	-200.00	0.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10325.00	0.00	6670.60	2145.00	1509.40	0.00	4786.65	4772.84	5105.38				

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A	B	1	2	3	4	5	6	7	8	9
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10075.00	0.00	6670.60	2045.00	1359.40	0.00	4786.65	4772.84	5105.38
Active fixe (cod 71.01.01 la 71.01.30)	71.01	10075.00	0.00	6670.60	2045.00	1359.40	0.00	4786.65	4772.84	5105.38
Constructii	71.01.01	9255.00	0.00	6010.60	1885.00	1359.40	0.00	4786.65	4772.84	5105.38
Alte active fixe	71.01.30	820.00	0.00	660.00	160.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	250.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00
Active financiare (cod 72.01.01)	72.01	250.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	250.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

NEGOTIANTIN



Conducatorul compartimentului
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ALECU IULIANA

DETALIEREA CHELTUIELILOR

Formular 11/06

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										
		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)		6925.00	0.00	4140.00	1805.00	980.00	0.00	4786.65	4772.84	5105.38				
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				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	6925.00	0.00	4140.00	1805.00	980.00	0.00	4786.65	4772.84	5105.38				
TITLUL VII ALTE TRANSFERURI (cod 55.01SD)	55SD	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00				
A. Transferuri interne. (cod 55.01.03+55.01.08+55.01.09+55.01.10+55.01.13+55.01.15+55.01.28+55.01.42+55.01.67+55.01.69)	55.01SD	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00				
Programe de dezvoltare	55.01.13	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6905.00	0.00	4140.00	1785.00	980.00	0.00	4786.65	4772.84	5105.38				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6905.00	0.00	4140.00	1785.00	980.00	0.00	4786.65	4772.84	5105.38				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	6905.00	0.00	4140.00	1785.00	980.00	0.00	4786.65	4772.84	5105.38				
Constructii	71.01.01	6905.00	0.00	4140.00	1785.00	980.00	0.00	4786.65	4772.84	5105.38				

- mii lei -

Conducatorul institutiei,

Conducatorul compartimentului

financiar-contabil,

ALECU IULIANA

NEGOITU CONSTANTIN

PUCHENI

Handwritten signature

DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

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)		2550.00	0.00	1775.60	145.00	504.40	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+58+60+61+70+81SD+85.01SD)	SD	1950.00	0.00	1570.60	0.00	379.40	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1950.00	0.00	1570.60	0.00	379.40	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1950.00	0.00	1570.60	0.00	379.40	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1950.00	0.00	1570.60	0.00	379.40	0.00	0.00	0.00	0.00				
Constructii	71.01.01	1950.00	0.00	1570.60	0.00	379.40	0.00	0.00	0.00	0.00				

- mii lei -

Conducatorul compartimentului
financiar-contabil,
ALECU IULIANA

Conducatorul institutiei,
COCHENI
PUCHEA
NEGOCIANTIN

DETALIEREA CHELTUIELILOR

Formular 11/06

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										
		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)		400.00	0.00	300.00	100.00	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	400.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	400.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	400.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	400.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00				
Constructii	71.01.01	400.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

MEGHIU CONSTANTIN
COMUNA PUCIENII
MARI

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financiar-contabil,
ALECU IULIANA

- mii lei -

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			- 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)		5450.00	0.00	6010.00	-740.00	180.00	0.00	208.00	214.03	219.59			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	230.00	0.00	100.00	100.00	30.00	0.00	208.00	214.03	219.59			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	230.00	0.00	100.00	100.00	30.00	0.00	208.00	214.03	219.59			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	230.00	0.00	100.00	100.00	30.00	0.00	208.00	214.03	219.59			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	230.00	0.00	100.00	100.00	30.00	0.00	208.00	214.03	219.59			
Alte cheltuieli cu bunuri si servicii	20.30.30	230.00	0.00	100.00	100.00	30.00	0.00	208.00	214.03	219.59			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	5220.00	0.00	5910.00	-840.00	150.00	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	4150.00	0.00	5250.00	-1100.00	0.00	0.00	0.00	0.00	0.00			
Fonduri din imprumut rambursabil	61.01	3510.00	0.00	4410.00	-900.00	0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	61.03	640.00	0.00	840.00	-200.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1070.00	0.00	660.00	260.00	150.00	0.00	0.00	0.00	0.00			
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	820.00	0.00	660.00	160.00	0.00	0.00	0.00	0.00	0.00			
Active fixe (cod 71.01.01 la 71.01.30)	71.01	820.00	0.00	660.00	160.00	0.00	0.00	0.00	0.00	0.00			
Alte active fixe	71.01.30	820.00	0.00	660.00	160.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	250.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00			
Active financiare (cod 72.01.01)	72.01	250.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00			
Participare la capitalul social al societatilor comerciale	72.01.01	250.00	0.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00			

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

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	2025	2026	2027	2028	2029	2030
A	B	1	2	3	4	5	6	7	8	9	10	11	12
TOTAL CHELTUIELI (cod 01+70+79+85)		200.00	0.00	100.00	100.00	0.00	0.00	104.00	107.02	109.80			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	200.00	0.00	100.00	100.00	0.00	0.00	104.00	107.02	109.80			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	200.00	0.00	100.00	100.00	0.00	0.00	104.00	107.02	109.80			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	200.00	0.00	100.00	100.00	0.00	0.00	104.00	107.02	109.80			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	200.00	0.00	100.00	100.00	0.00	0.00	104.00	107.02	109.80			
Alte cheltuieli cu bunuri si servicii	20.30.30	200.00	0.00	100.00	100.00	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,

Conducatorul compartimentului

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ALECU IULIANA



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DETALIEREA CHELTUIELILOR

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor

PARAGRAFUL: 01 - Salubritate

- 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
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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CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: 06 - Canalizarea si tratarea apelor reziduale

DETALIEREA CHELTUIELILOR

Formular 11/06

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)		100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	0.00	100.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei,

NEGOI CONSTANTIN



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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)		7710.00	0.00	8035.00	1150.00	-1475.00	0.00	546.00	561.83	576.44		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	585.00	0.00	70.00	490.00	25.00	0.00	546.00	561.83	576.44		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	585.00	0.00	70.00	490.00	25.00	0.00	546.00	561.83	576.44		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	585.00	0.00	70.00	490.00	25.00	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	520.00	0.00	40.00	480.00	0.00	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	7125.00	0.00	7965.00	660.00	-1500.00	0.00	0.00	0.00	0.00		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	7125.00	0.00	7965.00	660.00	-1500.00	0.00	0.00	0.00	0.00		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7125.00	0.00	7965.00	660.00	-1500.00	0.00	0.00	0.00	0.00		
Active fixe (cod 71.01.01 la 71.01.30)	71.01	7125.00	0.00	7965.00	660.00	-1500.00	0.00	0.00	0.00	0.00		
Constructii	71.01.01	7125.00	0.00	7965.00	660.00	-1500.00	0.00	0.00	0.00	0.00		



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NEGOIU CONSTANTIN

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

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)		7710.00	0.00	8035.00	1150.00	-1475.00	0.00	546.00	561.83	576.44	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	585.00	0.00	70.00	490.00	25.00	0.00	546.00	561.83	576.44	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	585.00	0.00	70.00	490.00	25.00	0.00	546.00	561.83	576.44	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	585.00	0.00	70.00	490.00	25.00	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	
Material 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	520.00	0.00	40.00	480.00	0.00	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	7125.00	0.00	7965.00	660.00	-1500.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	7125.00	0.00	7965.00	660.00	-1500.00	0.00	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7125.00	0.00	7965.00	660.00	-1500.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	7125.00	0.00	7965.00	660.00	-1500.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	7125.00	0.00	7965.00	660.00	-1500.00	0.00	0.00	0.00	0.00	

- mii lei -

Conducatorul institutiei,

NEGOFCONSTANTIN

Conducatorul compartimentului

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ALECU IULIANA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 8702 - ALTE ACTIUNI ECONOMICE
SUBCAPITOLUL: CENTRALIZATOR

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	0.00	0.00	0.00	0.00	0.00	0.00	31.20	32.10	32.93				
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	31.20	32.10	32.93				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	325.00	0.00	60.00	100.00	130.00	35.00	306.80	315.70	323.91				
Alte cheltuieli cu bunuri si servicii	20.30.30	325.00	0.00	60.00	100.00	130.00	35.00	306.80	315.70	323.91				
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				

ROMANIA

Conflictorul institutiei

Conducatorul institutiei,

NEGOIU CRISTIAN

Conducatorul compartimentului
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ALECU IULIANA

DETALIEREA CHELTUIELILOR

Formular 11/06

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

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	0.00	0.00	0.00	0.00	0.00	0.00	31.20	32.10	32.93
Alte obiecte de inventar	20.05.30									
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	325.00	0.00	0.00	0.00	0.00	0.00	31.20	32.10	32.93
Alte cheltuieli cu bunuri si servicii	20.30.30	325.00	0.00	60.00	100.00	130.00	35.00	306.80	315.70	323.91
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

Conducatorul institutiei,

NEGOI CONSTANTIN

Conducatorul compartimentului
financiar-contabil,

ALECU IULIANA

[Handwritten signature]

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

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- sabile	Veniturile si cheltuielile evidentiate in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
		0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A											
VENITURI TOTAL (rd.02+18+19+20+23)		I	29460.00	0.00	0	0.00	0.00	0	29460.00	0.00	29460.00
		I	15523.40	0.00	0	0.00	0.00	0	15523.40	0.00	15523.40
		II	6828.00	0.00	0	0.00	0.00	0	6828.00	0.00	6828.00
		III	4399.60	0.00	0	0.00	0.00	0	4399.60	0.00	4399.60
Venituri curente (rd.03+17)		IV	2709.00	0.00	0	0.00	0.00	0	2709.00	0.00	2709.00
		2	15525.60	0.00	0	0.00	0.00	0	15525.60	0.00	15525.60
		I	4269.00	0.00	0	0.00	0.00	0	4269.00	0.00	4269.00
		II	4148.00	0.00	0	0.00	0.00	0	4148.00	0.00	4148.00
		III	4399.60	0.00	0	0.00	0.00	0	4399.60	0.00	4399.60
Venituri fiscale (rd.04+06+09+10+11+16)		IV	2709.00	0.00	0	0.00	0.00	0	2709.00	0.00	2709.00
		3	13349.60	0.00	0	0.00	0.00	0	13349.60	0.00	13349.60
		I	4038.00	0.00	0	0.00	0.00	0	4038.00	0.00	4038.00
		II	3435.00	0.00	0	0.00	0.00	0	3435.00	0.00	3435.00
		III	3385.60	0.00	0	0.00	0.00	0	3385.60	0.00	3385.60
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:		IV	2491.00	0.00	0	0.00	0.00	0	2491.00	0.00	2491.00
		4	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
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit profit	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	4443.00	0.00	0	0.00	0.00	0	4443.00	0.00	4443.00
	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	1352.00	0.00	0	0.00	0.00	0	1352.00	0.00	1352.00
	IV	791.00	0.00	0	0.00	0.00	0	791.00	0.00	791.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	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
	IV	15.00	0.00	0	0.00	0.00	0	15.00	0.00	15.00
Cote si sume defalcate din impozitul pe venit	8	4343.00	0.00	0	0.00	0.00	0	4343.00	0.00	4343.00
	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	1337.00	0.00	0	0.00	0.00	0	1337.00	0.00	1337.00
	IV	776.00	0.00	0	0.00	0.00	0	776.00	0.00	776.00
Alte impozite pe venit, profit si castiguri din capital	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)	11	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										
Venituri nefiscale	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	17	2176.00	0.00	0	0.00	0.00	0	2176.00	0.00	2176.00
	I	231.00	0.00	0	0.00	0.00	0	231.00	0.00	231.00
	II	713.00	0.00	0	0.00	0.00	0	713.00	0.00	713.00
	III	1014.00	0.00	0	0.00	0.00	0	1014.00	0.00	1014.00
Venituri din capital	IV	218.00	0.00	0	0.00	0.00	0	218.00	0.00	218.00
	18	374.40	0.00	0	0.00	0.00	0	374.40	0.00	374.40
	I	116.40	0.00	0	0.00	0.00	0	116.40	0.00	116.40
	II	258.00	0.00	0	0.00	0.00	0	258.00	0.00	258.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	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	11583.00	0.00	0	0.00	0.00	0	11583.00	0.00	11583.00
	I	10323.00	0.00	0	0.00	0.00	0	10323.00	0.00	10323.00
	II	1260.00	0.00	0	0.00	0.00	0	1260.00	0.00	1260.00
	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	10513.00	0.00	0	0.00	0.00	0	10513.00	0.00	10513.00
	I	10013.00	0.00	0	0.00	0.00	0	10013.00	0.00	10013.00
	II	500.00	0.00	0	0.00	0.00	0	500.00	0.00	500.00
	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	1070.00	0.00	0	0.00	0.00	0	1070.00	0.00	1070.00
	I	310.00	0.00	0	0.00	0.00	0	310.00	0.00	310.00
	II	760.00	0.00	0	0.00	0.00	0	760.00	0.00	760.00
	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	4385.00	0.00	0	0.00	0.00	0	0	0.00	0.00
	I	29948.40	0.00	0	0.00	0.00	0	4385.00	0.00	4385.00
	II	6828.00	0.00	0	0.00	0.00	0	29948.40	0.00	29948.40
	III	4399.60	0.00	0	0.00	0.00	0	6828.00	0.00	6828.00
	IV	2709.00	0.00	0	0.00	0.00	0	4399.60	0.00	4399.60
Cheltuieli curente (rd.26 la 35)	25	23715.00	0.00	0	0.00	0.00	0	2709.00	0.00	2709.00
	I	13834.00	0.00	0	0.00	0.00	0	23715.00	0.00	23715.00
	II	3673.00	0.00	0	0.00	0.00	0	13834.00	0.00	13834.00
	III	4179.00	0.00	0	0.00	0.00	0	3673.00	0.00	3673.00
	IV	2029.00	0.00	0	0.00	0.00	0	4179.00	0.00	4179.00
Cheltuieli de personal	26	5721.00	0.00	0	0.00	0.00	0	2029.00	0.00	2029.00
	I	1528.00	0.00	0	0.00	0.00	0	5721.00	0.00	5721.00
	II	1389.00	0.00	0	0.00	0.00	0	1528.00	0.00	1528.00
	III	1630.00	0.00	0	0.00	0.00	0	1389.00	0.00	1389.00
	IV	1174.00	0.00	0	0.00	0.00	0	1630.00	0.00	1630.00
Bunuri si servicii	27	5382.00	0.00	0	0.00	0.00	0	1174.00	0.00	1174.00
	I	1632.00	0.00	0	0.00	0.00	0	5382.00	0.00	5382.00
	II	2092.00	0.00	0	0.00	0.00	0	1632.00	0.00	1632.00
	III	1244.00	0.00	0	0.00	0.00	0	2092.00	0.00	2092.00
	IV	414.00	0.00	0	0.00	0.00	0	1244.00	0.00	1244.00
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	414.00	0.00	414.00
	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	29	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
Fonduri de rezerva	30	150.00	0.00	0	0.00	0.00	0	150.00	0.00	150.00

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	150.00	0.00	150.00
Transferuri intre unitati ale administratiei publice	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	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
Alte transferuri	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	32	20.00	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	20.00	0.00	20.00
	II	20.00	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	20.00	0.00	20.00
Proiecte cu finantare din Fonduri externe nerambursabile	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
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
Asistenta sociala	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	34	2379.00	0.00	0	0.00	0.00	0	2379.00	0.00	2379.00
	I	752.00	0.00	0	0.00	0.00	0	752.00	0.00	752.00
	II	625.00	0.00	0	0.00	0.00	0	625.00	0.00	625.00
	III	628.00	0.00	0	0.00	0.00	0	628.00	0.00	628.00
Alte cheltuieli	IV	374.00	0.00	0	0.00	0.00	0	374.00	0.00	374.00
	35	290.00	0.00	0	0.00	0.00	0	290.00	0.00	290.00
	I	49.00	0.00	0	0.00	0.00	0	49.00	0.00	49.00
	II	97.00	0.00	0	0.00	0.00	0	97.00	0.00	97.00
	III	77.00	0.00	0	0.00	0.00	0	77.00	0.00	77.00
Cheltuieli de capital	IV	67.00	0.00	0	0.00	0.00	0	67.00	0.00	67.00
	36	20170.00	0.00	0	0.00	0.00	0	20170.00	0.00	20170.00
	I	16114.40	0.00	0	0.00	0.00	0	16114.40	0.00	16114.40
	II	3155.00	0.00	0	0.00	0.00	0	3155.00	0.00	3155.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	220.60	0.00	0	0.00	0.00	0	220.60	0.00	220.60
	IV	680.00	0.00	0	0.00	0.00	0	680.00	0.00	680.00
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

