

Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Ipotești
Instituitia publica: COMUNA IPOTESTI
Formular **11/01**

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

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICĂ OLT
REGISTRATURĂ 2
Nr OT 152080 Data 14/11/2024

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	4,392.00	1,000.00	5,392.00		999.00	1,397.00	1,027.00	1,969.00	2,920.00	2,980.00	3,038.00
499002	VENITURI PROPRII	1,256.00	0.00	1,256.00		361.00	346.00	334.00	215.00	914.00	969.00	1,025.00
000202	I. VENITURI CURENTE	3,512.00	1,000.00	4,512.00		941.00	918.00	904.00	1,749.00	2,595.00	2,656.00	2,718.00
000302	A. VENITURI FISCALE	3,451.00	1,000.00	4,451.00		914.00	903.00	885.00	1,749.00	2,534.00	2,591.00	2,647.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	907.00	0.00	907.00		264.00	235.00	228.00	180.00	560.00	585.00	610.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	907.00	0.00	907.00		264.00	235.00	228.00	180.00	560.00	585.00	610.00
0302	Impozit pe venit	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	904.00	0.00	904.00		263.00	234.00	227.00	180.00	557.00	582.00	607.00
040201	Cote defalcate din impozitul pe venit	247.00	0.00	247.00		63.00	62.00	82.00	40.00	257.00	269.00	280.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	357.00	0.00	357.00		100.00	92.00	85.00	80.00	300.00	313.00	327.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		100.00	80.00	60.00	60.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	219.00	0.00	219.00		61.00	63.00	65.00	30.00	210.00	224.00	244.00
0702	Impozite si taxe pe proprietate	219.00	0.00	219.00		61.00	63.00	65.00	30.00	210.00	224.00	244.00
070201	Impozit si taxa pe cladiri	98.00	0.00	98.00		31.00	29.00	25.00	13.00	103.00	104.00	109.00
07020101	Impozit pe cladiri de la persoane fizice	22.00	0.00	22.00		6.00	5.00	5.00	6.00	25.00	24.00	27.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	76.00	0.00	76.00		25.00	24.00	20.00	7.00	78.00	80.00	82.00
070202	Impozit si taxa pe teren	103.00	0.00	103.00		28.00	32.00	29.00	14.00	99.00	110.00	125.00
07020201	Impozit pe terenuri de la persoane fizice	41.00	0.00	41.00		11.00	10.00	10.00	10.00	44.00	45.00	50.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	12.00	0.00	12.00		6.00	6.00	0.00	0.00	15.00	20.00	25.00
07020203	Impozitul pe terenul din extravilan	50.00	0.00	50.00		11.00	16.00	19.00	4.00	40.00	45.00	50.00
070203	Taxe judiciare de timbru si alte taxe de timbru	18.00	0.00	18.00		2.00	2.00	11.00	3.00	8.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,325.00	1,000.00	3,325.00		589.00	605.00	592.00	1,539.00	1,764.00	1,782.00	1,793.00
1102	Sume defalcate din TVA	2,253.00	1,000.00	3,253.00		577.00	572.00	570.00	1,534.00	1,681.00	1,687.00	1,693.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,107.00	0.00	1,107.00		276.00	280.00	287.00	264.00	1,067.00	1,071.00	1,075.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,146.00	1,000.00	2,146.00		301.00	292.00	283.00	1,270.00	614.00	616.00	618.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	72.00	0.00	72.00		12.00	33.00	22.00	5.00	83.00	95.00	100.00
160202	Impozit pe mijloacele de transport	56.00	0.00	56.00		10.00	24.00	17.00	5.00	65.00	75.00	78.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	50.00	0.00	50.00		10.00	23.00	12.00	5.00	60.00	65.00	68.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.00	0.00	6.00		0.00	1.00	5.00	0.00	5.00	10.00	10.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.00	0.00	16.00		2.00	9.00	5.00	0.00	18.00	20.00	22.00
001202	C. VENITURI NEFISCALE	61.00	0.00	61.00		27.00	15.00	19.00	0.00	61.00	65.00	71.00
001302	C1. VENITURI DIN PROPRIETATE	2.00	0.00	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00
3002	Venituri din proprietate	2.00	0.00	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	2.00	0.00	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2.00	0.00	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	59.00	0.00	59.00		27.00	15.00	17.00	0.00	61.00	65.00	71.00
3502	Amenzi, penalitati si confiscari	19.00	0.00	19.00		5.00	6.00	8.00	0.00	21.00	23.00	26.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
350250	Alte amenzi, penalitati si confiscari	18.00	0.00	18.00		4.00	6.00	8.00	0.00	20.00	22.00	25.00
3602	Diverse venituri	37.00	0.00	37.00		19.00	9.00	9.00	0.00	40.00	42.00	45.00
360206	Taxe speciale	37.00	0.00	37.00		19.00	9.00	9.00	0.00	40.00	42.00	45.00
3702	Transferuri voluntare, altele decat subventiile	3.00	0.00	3.00		3.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370201	Donatii si sponsorizari	3.00	0.00	3.00		3.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	-10.00	-10.00		0.00	0.00	0.00	-10.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	0.00	10.00	10.00		0.00	0.00	0.00	10.00	0.00	0.00	0.00
001702	IV. SUBVENTII	880.00	0.00	880.00		58.00	479.00	123.00	220.00	325.00	324.00	320.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	880.00	0.00	880.00		58.00	479.00	123.00	220.00	325.00	324.00	320.00
4202	Subventii de la bugetul de stat	780.00	0.00	780.00		58.00	479.00	23.00	220.00	325.00	324.00	320.00
001902	A. De capital	459.00	0.00	459.00		0.00	459.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	321.00	0.00	321.00		58.00	20.00	23.00	220.00	325.00	324.00	320.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	321.00	0.00	321.00		58.00	20.00	23.00	220.00	325.00	324.00	320.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	459.00	0.00	459.00		0.00	459.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	385.00	0.00	385.00		0.00	385.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	74.00	0.00	74.00		0.00	74.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	100.00	0.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	100.00	0.00	100.00		0.00	0.00	100.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,755.00	1,000.00	6,755.00	0.00	2,362.00	1,397.00	1,027.00	1,969.00	2,920.00	2,980.00	3,038.00
01	CHELTUIELI CURENTE	4,394.00	1,000.00	5,394.00	0.00	1,001.00	1,397.00	1,027.00	1,969.00	2,920.00	2,980.00	3,038.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,140.00	235.00	2,375.00	0.00	534.00	553.00	537.00	751.00	1,244.00	1,282.00	1,342.00
1001	Cheltuieli salariale in bani	2,069.00	210.00	2,279.00	0.00	522.00	518.00	524.00	715.00	X	X	X
100101	Salarii de baza	1,854.00	150.00	2,004.00	0.00	464.00	465.00	470.00	605.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	117.00	10.00	127.00	0.00	30.00	29.00	29.00	39.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	47.00	10.00	57.00	0.00	15.00	11.00	12.00	19.00	X	X	X
100117	Indemnizatii de hrana	51.00	40.00	91.00	0.00	13.00	13.00	13.00	52.00	X	X	X
1002	Cheltuieli salariale in natura	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00	X	X	X
1003	Contributii	48.00	25.00	73.00	0.00	12.00	12.00	13.00	36.00	X	X	X

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	48.00	25.00	73.00	0.00	12.00	12.00	13.00	36.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	836.00	555.00	1,391.00	0.00	260.00	220.00	283.00	628.00	850.00	873.00	875.00
2001	Bunuri si servicii	442.00	210.00	652.00	0.00	149.00	119.00	128.00	256.00	X	X	X
200101	Furnituri de birou	17.00	10.00	27.00	0.00	7.00	3.00	5.00	12.00	X	X	X
200102	Materiale pentru curatenie	13.00	10.00	23.00	0.00	3.00	3.00	4.00	13.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	140.00	60.00	200.00	0.00	47.00	49.00	38.00	66.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	24.00	30.00	54.00	0.00	7.00	8.00	5.00	34.00	X	X	X
200106	Piese de schimb	5.00	20.00	25.00	0.00	0.00	5.00	0.00	20.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	34.00	10.00	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	55.00	50.00	105.00	0.00	15.00	6.00	29.00	55.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	154.00	20.00	174.00	0.00	59.00	34.00	36.00	45.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
2014	Protectia muncii	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	386.00	345.00	731.00	0.00	109.00	99.00	151.00	372.00	X	X	X
203001	Reclama si publicitate	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	383.00	345.00	728.00	0.00	106.00	99.00	151.00	372.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	2.00	10.00	12.00	0.00	2.00	0.00	0.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	2.00	10.00	12.00	0.00	2.00	0.00	0.00	10.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	2.00	10.00	12.00	0.00	2.00	0.00	0.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	899.00	180.00	1,079.00	0.00	190.00	150.00	189.00	550.00	786.00	785.00	781.00
5702	Ajutoare sociale	899.00	180.00	1,079.00	0.00	190.00	150.00	189.00	550.00	X	X	X
570201	Ajutoare sociale in numerar	853.00	180.00	1,033.00	0.00	183.00	144.00	182.00	524.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	46.00	0.00	46.00	0.00	7.00	6.00	7.00	26.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
59	TITLUL XI ALTE CHELTUIELI	18.00	20.00	38.00	0.00	5.00	5.00	8.00	20.00	0.00	0.00	0.00
5911	Asociatii si fundatii	18.00	20.00	38.00	0.00	5.00	5.00	8.00	20.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	459.00	0.00	459.00	0.00	0.00	459.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	385.00	0.00	385.00	0.00	0.00	385.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	74.00	0.00	74.00	0.00	0.00	74.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,361.00	0.00	1,361.00	0.00	1,361.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,361.00	0.00	1,361.00	0.00	1,361.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,361.00	0.00	1,361.00	0.00	1,361.00	0.00	0.00	0.00	X	X	X
710101	Constructii	451.00	0.00	451.00	0.00	451.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	820.00	0.00	820.00	0.00	820.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,003.00	410.00	2,413.00	0.00	558.00	518.00	496.00	841.00	1,116.00	1,157.00	1,218.00
5102	Autoritati publice si actiuni externe	1,954.00	410.00	2,364.00	0.00	548.00	507.00	479.00	830.00	1,076.00	1,117.00	1,178.00
01	CHELTUIELI CURENTE	1,914.00	410.00	2,324.00	0.00	508.00	507.00	479.00	830.00	1,076.00	1,117.00	1,178.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,610.00	180.00	1,790.00	0.00	397.00	420.00	403.00	570.00	779.00	817.00	877.00
1001	Cheltuieli salariale in bani	1,550.00	160.00	1,710.00	0.00	388.00	388.00	393.00	541.00	X	X	X
100101	Salarii de baza	1,359.00	100.00	1,459.00	0.00	339.00	340.00	345.00	435.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	117.00	10.00	127.00	0.00	30.00	29.00	29.00	39.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	23.00	10.00	33.00	0.00	6.00	6.00	6.00	15.00	X	X	X
100117	Indemnizatii de hrana	51.00	40.00	91.00	0.00	13.00	13.00	13.00	52.00	X	X	X
1002	Cheltuieli salariale in natura	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00	X	X	X
1003	Contributii	37.00	20.00	57.00	0.00	9.00	9.00	10.00	29.00	X	X	X
100307	Contributia asiguratorie pentru munca	37.00	20.00	57.00	0.00	9.00	9.00	10.00	29.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	284.00	200.00	484.00	0.00	104.00	82.00	68.00	230.00	297.00	300.00	301.00
2001	Bunuri si servicii	221.00	170.00	391.00	0.00	84.00	60.00	62.00	185.00	X	X	X
200101	Furnituri de birou	12.00	10.00	22.00	0.00	5.00	2.00	3.00	12.00	X	X	X
200102	Materiale pentru curatenie	8.00	10.00	18.00	0.00	2.00	1.00	4.00	11.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, iluminat si forta motrica	30.00	40.00	70.00	0.00	20.00	10.00	10.00	30.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	24.00	30.00	54.00	0.00	7.00	8.00	5.00	34.00	X	X	X
200106	Piese de schimb	5.00	20.00	25.00	0.00	0.00	5.00	0.00	20.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	10.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	45.00	30.00	75.00	0.00	10.00	5.00	25.00	35.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	67.00	20.00	87.00	0.00	30.00	19.00	5.00	33.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	58.00	30.00	88.00	0.00	18.00	20.00	5.00	45.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	58.00	30.00	88.00	0.00	18.00	20.00	5.00	45.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	2.00	10.00	12.00	0.00	2.00	0.00	0.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	2.00	10.00	12.00	0.00	2.00	0.00	0.00	10.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	2.00	10.00	12.00	0.00	2.00	0.00	0.00	10.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	18.00	20.00	38.00	0.00	5.00	5.00	8.00	20.00	0.00	0.00	0.00
5911	Asociatii si fundatii	18.00	20.00	38.00	0.00	5.00	5.00	8.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,954.00	410.00	2,364.00	0.00	548.00	507.00	479.00	830.00	1,076.00	1,117.00	1,178.00
51020103	Autoritati executive	1,954.00	410.00	2,364.00	0.00	548.00	507.00	479.00	830.00	1,076.00	1,117.00	1,178.00
5402	Alte servicii publice generale	49.00	0.00	49.00	0.00	10.00	11.00	17.00	11.00	40.00	40.00	40.00
01	CHELTUIELI CURENTE	49.00	0.00	49.00	0.00	10.00	11.00	17.00	11.00	40.00	40.00	40.00
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	0.00	1.00	7.00	1.00	0.00	0.00	0.00
2006	Depasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
200601	Depasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	0.00	1.00	4.00	1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	0.00	1.00	4.00	1.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
540250	Alte servicii publice generale	9.00	0.00	9.00	0.00	0.00	1.00	7.00	1.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	15.00	100.00	115.00	0.00	4.00	1.00	10.00	100.00	9.00	7.00	5.00
6102	Ordine publica si siguranta nationala	15.00	100.00	115.00	0.00	4.00	1.00	10.00	100.00	9.00	7.00	5.00
01	CHELTUIELI CURENTE	15.00	100.00	115.00	0.00	4.00	1.00	10.00	100.00	9.00	7.00	5.00
20	TITLUL II BUNURI SI SERVICII	15.00	100.00	115.00	0.00	4.00	1.00	10.00	100.00	9.00	7.00	5.00
2001	Bunuri si servicii	4.00	10.00	14.00	0.00	2.00	0.00	2.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	10.00	14.00	0.00	2.00	0.00	2.00	10.00	X	X	X
2030	Alte cheltuieli	11.00	90.00	101.00	0.00	2.00	1.00	8.00	90.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	11.00	90.00	101.00	0.00	2.00	1.00	8.00	90.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	15.00	100.00	115.00	0.00	4.00	1.00	10.00	100.00	9.00	7.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,598.00	235.00	2,833.00	0.00	893.00	810.00	373.00	757.00	1,434.00	1,437.00	1,437.00
6502	Invatamant	761.00	0.00	761.00	0.00	134.00	511.00	57.00	59.00	192.00	196.00	200.00
01	CHELTUIELI CURENTE	690.00	0.00	690.00	0.00	63.00	511.00	57.00	59.00	192.00	196.00	200.00
10	TITLUL I CHELTUIELI DE PERSONAL	24.00	0.00	24.00	0.00	9.00	5.00	6.00	4.00	10.00	10.00	10.00
1001	Cheltuieli salariale in bani	24.00	0.00	24.00	0.00	9.00	5.00	6.00	4.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	24.00	0.00	24.00	0.00	9.00	5.00	6.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	147.00	0.00	147.00	0.00	43.00	38.00	40.00	26.00	141.00	145.00	149.00
2001	Bunuri si servicii	141.00	0.00	141.00	0.00	37.00	38.00	40.00	26.00	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	2.00	0.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	45.00	0.00	45.00	0.00	9.00	19.00	6.00	11.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	82.00	0.00	82.00	0.00	24.00	15.00	31.00	12.00	X	X	X
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203001	Reclama si publicitate	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	60.00	0.00	60.00	0.00	11.00	9.00	11.00	29.00	41.00	41.00	41.00
5702	Ajutoare sociale	60.00	0.00	60.00	0.00	11.00	9.00	11.00	29.00	X	X	X
570201	Ajutoare sociale in numerar	14.00	0.00	14.00	0.00	4.00	3.00	4.00	3.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	46.00	0.00	46.00	0.00	7.00	6.00	7.00	26.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	459.00	0.00	459.00	0.00	0.00	459.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	385.00	0.00	385.00	0.00	0.00	385.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	74.00	0.00	74.00	0.00	0.00	74.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	71.00	0.00	71.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	71.00	0.00	71.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	71.00	0.00	71.00	0.00	71.00	0.00	0.00	0.00	X	X	X
710101	Constructii	51.00	0.00	51.00	0.00	51.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	26.00	0.00	26.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00
65020301	Invatamant prescolar	26.00	0.00	26.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00
650204	Invatamant secundar	182.00	0.00	182.00	0.00	53.00	46.00	50.00	33.00	166.00	170.00	174.00
65020401	Invatamant secundar inferior	182.00	0.00	182.00	0.00	53.00	46.00	50.00	33.00	166.00	170.00	174.00
650250	Alte cheltuieli in domeniul invatamantului	553.00	0.00	553.00	0.00	81.00	465.00	7.00	0.00	26.00	26.00	26.00
6702	Cultura, recreere si religie	492.00	0.00	492.00	0.00	452.00	30.00	10.00	0.00	42.00	42.00	42.00
01	CHELTUIELI CURENTE	42.00	0.00	42.00	0.00	2.00	30.00	10.00	0.00	42.00	42.00	42.00
20	TITLUL II BUNURI SI SERVICII	42.00	0.00	42.00	0.00	2.00	30.00	10.00	0.00	42.00	42.00	42.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	0.00	30.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	0.00	30.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	X	X	X
710101	Constructii	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
67020501	Sport	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	490.00	0.00	490.00	0.00	450.00	30.00	10.00	0.00	40.00	40.00	40.00
6802	Asigurari si asistenta sociala	1,345.00	235.00	1,580.00	0.00	307.00	269.00	306.00	698.00	1,200.00	1,199.00	1,195.00
01	CHELTUIELI CURENTE	1,345.00	235.00	1,580.00	0.00	307.00	269.00	306.00	698.00	1,200.00	1,199.00	1,195.00
10	TITLUL I CHELTUIELI DE PERSONAL	506.00	55.00	561.00	0.00	128.00	128.00	128.00	177.00	455.00	455.00	455.00
1001	Cheltuieli salariale in bani	495.00	50.00	545.00	0.00	125.00	125.00	125.00	170.00	X	X	X
100101	Salarii de baza	495.00	50.00	545.00	0.00	125.00	125.00	125.00	170.00	X	X	X
1003	Contributii	11.00	5.00	16.00	0.00	3.00	3.00	3.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	11.00	5.00	16.00	0.00	3.00	3.00	3.00	7.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	839.00	180.00	1,019.00	0.00	179.00	141.00	178.00	521.00	745.00	744.00	740.00
5702	Ajutoare sociale	839.00	180.00	1,019.00	0.00	179.00	141.00	178.00	521.00	X	X	X
570201	Ajutoare sociale in numerar	839.00	180.00	1,019.00	0.00	179.00	141.00	178.00	521.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,022.00	235.00	1,257.00	0.00	248.00	248.00	283.00	478.00	875.00	875.00	875.00
68020502	Asistenta sociala in caz de invaliditate	1,022.00	235.00	1,257.00	0.00	248.00	248.00	283.00	478.00	875.00	875.00	875.00
680215	Prevenirea excluderii sociale	321.00	0.00	321.00	0.00	58.00	20.00	23.00	220.00	325.00	324.00	320.00
68021501	Ajutor social	321.00	0.00	321.00	0.00	58.00	20.00	23.00	220.00	325.00	324.00	320.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	334.00	255.00	589.00	0.00	102.00	68.00	148.00	271.00	361.00	379.00	378.00
7002	Locuinte, servicii si dezvoltare publica	124.00	180.00	304.00	0.00	35.00	33.00	40.00	196.00	121.00	134.00	128.00
01	CHELTUIELI CURENTE	124.00	180.00	304.00	0.00	35.00	33.00	40.00	196.00	121.00	134.00	128.00
20	TITLUL II BUNURI SI SERVICII	124.00	180.00	304.00	0.00	35.00	33.00	40.00	196.00	121.00	134.00	128.00
2001	Bunuri si servicii	74.00	30.00	104.00	0.00	24.00	21.00	24.00	35.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	65.00	20.00	85.00	0.00	18.00	20.00	22.00	25.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	4.00	10.00	14.00	0.00	1.00	1.00	2.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	50.00	150.00	200.00	0.00	11.00	12.00	16.00	161.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	150.00	200.00	0.00	11.00	12.00	16.00	161.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	88.00	110.00	198.00	0.00	23.00	26.00	29.00	120.00	94.00	104.00	99.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	31.00	70.00	101.00	0.00	7.00	7.00	11.00	76.00	27.00	30.00	29.00
7402	Protectia mediului	210.00	75.00	285.00	0.00	67.00	35.00	108.00	75.00	240.00	245.00	250.00
01	CHELTUIELI CURENTE	210.00	75.00	285.00	0.00	67.00	35.00	108.00	75.00	240.00	245.00	250.00
20	TITLUL II BUNURI SI SERVICII	210.00	75.00	285.00	0.00	67.00	35.00	108.00	75.00	240.00	245.00	250.00
2030	Alte cheltuieli	210.00	75.00	285.00	0.00	67.00	35.00	108.00	75.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	210.00	75.00	285.00	0.00	67.00	35.00	108.00	75.00	X	X	X
740205	Salubritate si gestiunea deseurilor	210.00	75.00	285.00	0.00	67.00	35.00	108.00	75.00	240.00	245.00	250.00
74020501	Salubritate	210.00	75.00	285.00	0.00	67.00	35.00	108.00	75.00	240.00	245.00	250.00
7902	Partea a V-a Actiuni economice	805.00	0.00	805.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	805.00	0.00	805.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	805.00	0.00	805.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	805.00	0.00	805.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,363.00	0.00	-1,363.00	0.00	-1,363.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,363.00	0.00	1,363.00	0.00	1,363.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,363.00	0.00	1,363.00	0.00	1,363.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	3,933.00	990.00	4,923.00		999.00	938.00	1,027.00	1,959.00	2,920.00	2,980.00	3,038.00
499002	VENITURI PROPRII	1,256.00	0.00	1,256.00		361.00	346.00	334.00	215.00	914.00	969.00	1,025.00
000202	I. VENITURI CURENTE	3,512.00	990.00	4,502.00		941.00	918.00	904.00	1,739.00	2,595.00	2,656.00	2,718.00
000302	A. VENITURI FISCALE	3,451.00	1,000.00	4,451.00		914.00	903.00	885.00	1,749.00	2,534.00	2,591.00	2,647.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	907.00	0.00	907.00		264.00	235.00	228.00	180.00	560.00	585.00	610.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	907.00	0.00	907.00		264.00	235.00	228.00	180.00	560.00	585.00	610.00
0302	Impozit pe venit	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	904.00	0.00	904.00		263.00	234.00	227.00	180.00	557.00	582.00	607.00
040201	Cote defalcate din impozitul pe venit	247.00	0.00	247.00		63.00	62.00	82.00	40.00	257.00	269.00	280.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	357.00	0.00	357.00		100.00	92.00	85.00	80.00	300.00	313.00	327.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		100.00	80.00	60.00	60.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	219.00	0.00	219.00		61.00	63.00	65.00	30.00	210.00	224.00	244.00
0702	Impozite si taxe pe proprietate	219.00	0.00	219.00		61.00	63.00	65.00	30.00	210.00	224.00	244.00
070201	Impozit si taxa pe cladiri	98.00	0.00	98.00		31.00	29.00	25.00	13.00	103.00	104.00	109.00
07020101	Impozit pe cladiri de la persoane fizice	22.00	0.00	22.00		6.00	5.00	5.00	6.00	25.00	24.00	27.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	76.00	0.00	76.00		25.00	24.00	20.00	7.00	78.00	80.00	82.00
070202	Impozit si taxa pe teren	103.00	0.00	103.00		28.00	32.00	29.00	14.00	99.00	110.00	125.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020201	Impozit pe terenuri de la persoane fizice	41.00	0.00	41.00		11.00	10.00	10.00	10.00	44.00	45.00	50.00
07020202	Impozit si taxa pe teren de la persoane juridice	12.00	0.00	12.00		6.00	6.00	0.00	0.00	15.00	20.00	25.00
07020203	Impozitul pe terenul din extravilan	50.00	0.00	50.00		11.00	16.00	19.00	4.00	40.00	45.00	50.00
070203	Taxe judiciare de timbru si alte taxe de timbru	18.00	0.00	18.00		2.00	2.00	11.00	3.00	8.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,325.00	1,000.00	3,325.00		589.00	605.00	592.00	1,539.00	1,764.00	1,782.00	1,793.00
1102	Sume defalcate din TVA	2,253.00	1,000.00	3,253.00		577.00	572.00	570.00	1,534.00	1,681.00	1,687.00	1,693.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,107.00	0.00	1,107.00		276.00	280.00	287.00	264.00	1,067.00	1,071.00	1,075.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,146.00	1,000.00	2,146.00		301.00	292.00	283.00	1,270.00	614.00	616.00	618.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	72.00	0.00	72.00		12.00	33.00	22.00	5.00	83.00	95.00	100.00
160202	Impozit pe mijloacele de transport	56.00	0.00	56.00		10.00	24.00	17.00	5.00	65.00	75.00	78.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	50.00	0.00	50.00		10.00	23.00	12.00	5.00	60.00	65.00	68.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.00	0.00	6.00		0.00	1.00	5.00	0.00	5.00	10.00	10.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.00	0.00	16.00		2.00	9.00	5.00	0.00	18.00	20.00	22.00
001202	C. VENITURI NEFISCALE	61.00	-10.00	51.00		27.00	15.00	19.00	-10.00	61.00	65.00	71.00
001302	C1. VENITURI DIN PROPRIETATE	2.00	0.00	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00
3002	Venituri din proprietate	2.00	0.00	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	2.00	0.00	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2.00	0.00	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	59.00	-10.00	49.00		27.00	15.00	17.00	-10.00	61.00	65.00	71.00
3502	Amenzi, penalitati si confiscari	19.00	0.00	19.00		5.00	6.00	8.00	0.00	21.00	23.00	26.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
350250	Alte amenzi, penalitati si confiscari	18.00	0.00	18.00		4.00	6.00	8.00	0.00	20.00	22.00	25.00
3602	Diverse venituri	37.00	0.00	37.00		19.00	9.00	9.00	0.00	40.00	42.00	45.00
360206	Taxe speciale	37.00	0.00	37.00		19.00	9.00	9.00	0.00	40.00	42.00	45.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3702	Transferuri voluntare, altele decat subventiile	3.00	-10.00	-7.00		3.00	0.00	0.00	-10.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	3.00	0.00	3.00		3.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	-10.00	-10.00		0.00	0.00	0.00	-10.00	0.00	0.00	0.00
001702	IV. SUBVENTII	421.00	0.00	421.00		58.00	20.00	123.00	220.00	325.00	324.00	320.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	421.00	0.00	421.00		58.00	20.00	123.00	220.00	325.00	324.00	320.00
4202	Subventii de la bugetul de stat	321.00	0.00	321.00		58.00	20.00	23.00	220.00	325.00	324.00	320.00
002002	B. Curente	321.00	0.00	321.00		58.00	20.00	23.00	220.00	325.00	324.00	320.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	321.00	0.00	321.00		58.00	20.00	23.00	220.00	325.00	324.00	320.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	100.00	0.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	100.00	0.00	100.00		0.00	0.00	100.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,933.00	990.00	4,923.00	0.00	999.00	938.00	1,027.00	1,959.00	2,920.00	2,980.00	3,038.00
01	CHELTUIELI CURENTE	3,933.00	990.00	4,923.00	0.00	999.00	938.00	1,027.00	1,959.00	2,920.00	2,980.00	3,038.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,140.00	235.00	2,375.00	0.00	534.00	553.00	537.00	751.00	1,244.00	1,282.00	1,342.00
1001	Cheltuieli salariale in bani	2,069.00	210.00	2,279.00	0.00	522.00	518.00	524.00	715.00	X	X	X
100101	Salarii de baza	1,854.00	150.00	2,004.00	0.00	464.00	465.00	470.00	605.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	117.00	10.00	127.00	0.00	30.00	29.00	29.00	39.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	47.00	10.00	57.00	0.00	15.00	11.00	12.00	19.00	X	X	X
100117	Indemnizatii de hrana	51.00	40.00	91.00	0.00	13.00	13.00	13.00	52.00	X	X	X
1002	Cheltuieli salariale in natura	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00	X	X	X
1003	Contributii	48.00	25.00	73.00	0.00	12.00	12.00	13.00	36.00	X	X	X
100307	Contributia asiguratorie pentru munca	48.00	25.00	73.00	0.00	12.00	12.00	13.00	36.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	836.00	555.00	1,391.00	0.00	260.00	220.00	283.00	628.00	850.00	873.00	875.00
2001	Bunuri si servicii	442.00	210.00	652.00	0.00	149.00	119.00	128.00	256.00	X	X	X
200101	Furnituri de birou	17.00	10.00	27.00	0.00	7.00	3.00	5.00	12.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200102	Materiale pentru curatenie	13.00	10.00	23.00	0.00	3.00	3.00	4.00	13.00	X	X	X
200103	Încalzit, iluminat si forta motrica	140.00	60.00	200.00	0.00	47.00	49.00	38.00	66.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	24.00	30.00	54.00	0.00	7.00	8.00	5.00	34.00	X	X	X
200106	Piese de schimb	5.00	20.00	25.00	0.00	0.00	5.00	0.00	20.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	34.00	10.00	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	55.00	50.00	105.00	0.00	15.00	6.00	29.00	55.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	154.00	20.00	174.00	0.00	59.00	34.00	36.00	45.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
2014	Protectia muncii	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	386.00	345.00	731.00	0.00	109.00	99.00	151.00	372.00	X	X	X
203001	Reclama si publicitate	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	383.00	345.00	728.00	0.00	106.00	99.00	151.00	372.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	899.00	180.00	1,079.00	0.00	190.00	150.00	189.00	550.00	786.00	785.00	781.00
5702	Ajutoare sociale	899.00	180.00	1,079.00	0.00	190.00	150.00	189.00	550.00	X	X	X
570201	Ajutoare sociale in numerar	853.00	180.00	1,033.00	0.00	183.00	144.00	182.00	524.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	46.00	0.00	46.00	0.00	7.00	6.00	7.00	26.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	18.00	20.00	38.00	0.00	5.00	5.00	8.00	20.00	0.00	0.00	0.00
5911	Asociatii si fundatii	18.00	20.00	38.00	0.00	5.00	5.00	8.00	20.00	X	X	X
5002	Partea I-a Servicii publice generale	1,961.00	400.00	2,361.00	0.00	516.00	518.00	496.00	831.00	1,116.00	1,157.00	1,218.00
5102	Autoritati publice si actiuni externe	1,912.00	400.00	2,312.00	0.00	506.00	507.00	479.00	820.00	1,076.00	1,117.00	1,178.00
01	CHELTUIELI CURENTE	1,912.00	400.00	2,312.00	0.00	506.00	507.00	479.00	820.00	1,076.00	1,117.00	1,178.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,610.00	180.00	1,790.00	0.00	397.00	420.00	403.00	570.00	779.00	817.00	877.00
1001	Cheltuieli salariale in bani	1,550.00	160.00	1,710.00	0.00	388.00	388.00	393.00	541.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	1,359.00	100.00	1,459.00	0.00	339.00	340.00	345.00	435.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	117.00	10.00	127.00	0.00	30.00	29.00	29.00	39.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	23.00	10.00	33.00	0.00	6.00	6.00	6.00	15.00	X	X	X
100117	Indemnizatii de hrana	51.00	40.00	91.00	0.00	13.00	13.00	13.00	52.00	X	X	X
1002	Cheltuieli salariale in natura	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00	X	X	X
1003	Contributii	37.00	20.00	57.00	0.00	9.00	9.00	10.00	29.00	X	X	X
100307	Contributia asiguratorie pentru munca	37.00	20.00	57.00	0.00	9.00	9.00	10.00	29.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	284.00	200.00	484.00	0.00	104.00	82.00	68.00	230.00	297.00	300.00	301.00
2001	Bunuri si servicii	221.00	170.00	391.00	0.00	84.00	60.00	62.00	185.00	X	X	X
200101	Furnituri de birou	12.00	10.00	22.00	0.00	5.00	2.00	3.00	12.00	X	X	X
200102	Materiale pentru curatenie	8.00	10.00	18.00	0.00	2.00	1.00	4.00	11.00	X	X	X
200103	Încalzit, iluminat si forta motrica	30.00	40.00	70.00	0.00	20.00	10.00	10.00	30.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	24.00	30.00	54.00	0.00	7.00	8.00	5.00	34.00	X	X	X
200106	Piese de schimb	5.00	20.00	25.00	0.00	0.00	5.00	0.00	20.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	10.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	45.00	30.00	75.00	0.00	10.00	5.00	25.00	35.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	67.00	20.00	87.00	0.00	30.00	19.00	5.00	33.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	58.00	30.00	88.00	0.00	18.00	20.00	5.00	45.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	58.00	30.00	88.00	0.00	18.00	20.00	5.00	45.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	18.00	20.00	38.00	0.00	5.00	5.00	8.00	20.00	0.00	0.00	0.00
5911	Asociatii si fundatii	18.00	20.00	38.00	0.00	5.00	5.00	8.00	20.00	X	X	X
510201	Autoritati executive si legislative	1,912.00	400.00	2,312.00	0.00	506.00	507.00	479.00	820.00	1,076.00	1,117.00	1,178.00
51020103	Autoritati executive	1,912.00	400.00	2,312.00	0.00	506.00	507.00	479.00	820.00	1,076.00	1,117.00	1,178.00
5402	Alte servicii publice generale	49.00	0.00	49.00	0.00	10.00	11.00	17.00	11.00	40.00	40.00	40.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	49.00	0.00	49.00	0.00	10.00	11.00	17.00	11.00	40.00	40.00	40.00
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	0.00	1.00	7.00	1.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	0.00	1.00	4.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	0.00	1.00	4.00	1.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
540250	Alte servicii publice generale	9.00	0.00	9.00	0.00	0.00	1.00	7.00	1.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	15.00	100.00	115.00	0.00	4.00	1.00	10.00	100.00	9.00	7.00	5.00
6102	Ordine publica si siguranta nationala	15.00	100.00	115.00	0.00	4.00	1.00	10.00	100.00	9.00	7.00	5.00
01	CHELTUIELI CURENTE	15.00	100.00	115.00	0.00	4.00	1.00	10.00	100.00	9.00	7.00	5.00
20	TITLUL II BUNURI SI SERVICII	15.00	100.00	115.00	0.00	4.00	1.00	10.00	100.00	9.00	7.00	5.00
2001	Bunuri si servicii	4.00	10.00	14.00	0.00	2.00	0.00	2.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	10.00	14.00	0.00	2.00	0.00	2.00	10.00	X	X	X
2030	Alte cheltuieli	11.00	90.00	101.00	0.00	2.00	1.00	8.00	90.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	11.00	90.00	101.00	0.00	2.00	1.00	8.00	90.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	15.00	100.00	115.00	0.00	4.00	1.00	10.00	100.00	9.00	7.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,618.00	235.00	1,853.00	0.00	372.00	351.00	373.00	757.00	1,434.00	1,437.00	1,437.00
6502	Invatamant	231.00	0.00	231.00	0.00	63.00	52.00	57.00	59.00	192.00	196.00	200.00
01	CHELTUIELI CURENTE	231.00	0.00	231.00	0.00	63.00	52.00	57.00	59.00	192.00	196.00	200.00
10	TITLUL I CHELTUIELI DE PERSONAL	24.00	0.00	24.00	0.00	9.00	5.00	6.00	4.00	10.00	10.00	10.00
1001	Cheltuieli salariale in bani	24.00	0.00	24.00	0.00	9.00	5.00	6.00	4.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	24.00	0.00	24.00	0.00	9.00	5.00	6.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	147.00	0.00	147.00	0.00	43.00	38.00	40.00	26.00	141.00	145.00	149.00
2001	Bunuri si servicii	141.00	0.00	141.00	0.00	37.00	38.00	40.00	26.00	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	2.00	0.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	45.00	0.00	45.00	0.00	9.00	19.00	6.00	11.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	82.00	0.00	82.00	0.00	24.00	15.00	31.00	12.00	X	X	X
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
203001	Reclama si publicitate	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	60.00	0.00	60.00	0.00	11.00	9.00	11.00	29.00	41.00	41.00	41.00
5702	Ajutoare sociale	60.00	0.00	60.00	0.00	11.00	9.00	11.00	29.00	X	X	X
570201	Ajutoare sociale in numerar	14.00	0.00	14.00	0.00	4.00	3.00	4.00	3.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	46.00	0.00	46.00	0.00	7.00	6.00	7.00	26.00	X	X	X
650203	Invatamant prescolar si primar	26.00	0.00	26.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00
65020301	Invatamant prescolar	26.00	0.00	26.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00
650204	Invatamant secundar	182.00	0.00	182.00	0.00	53.00	46.00	50.00	33.00	166.00	170.00	174.00
65020401	Invatamant secundar inferior	182.00	0.00	182.00	0.00	53.00	46.00	50.00	33.00	166.00	170.00	174.00
650250	Alte cheltuieli in domeniul invatamantului	23.00	0.00	23.00	0.00	10.00	6.00	7.00	0.00	26.00	26.00	26.00
6702	Cultura, recreere si religie	42.00	0.00	42.00	0.00	2.00	30.00	10.00	0.00	42.00	42.00	42.00
01	CHELTUIELI CURENTE	42.00	0.00	42.00	0.00	2.00	30.00	10.00	0.00	42.00	42.00	42.00
20	TITLUL II BUNURI SI SERVICII	42.00	0.00	42.00	0.00	2.00	30.00	10.00	0.00	42.00	42.00	42.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	0.00	30.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	0.00	30.00	10.00	0.00	X	X	X
670205	Servicii recreative si sportive	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
67020501	Sport	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	40.00	0.00	40.00	0.00	0.00	30.00	10.00	0.00	40.00	40.00	40.00
6802	Asigurari si asistenta sociala	1,345.00	235.00	1,580.00	0.00	307.00	269.00	306.00	698.00	1,200.00	1,199.00	1,195.00
01	CHELTUIELI CURENTE	1,345.00	235.00	1,580.00	0.00	307.00	269.00	306.00	698.00	1,200.00	1,199.00	1,195.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	506.00	55.00	561.00	0.00	128.00	128.00	128.00	177.00	455.00	455.00	455.00
1001	Cheletuiei salariale in bani	495.00	50.00	545.00	0.00	125.00	125.00	125.00	170.00	X	X	X
100101	Salarii de baza	495.00	50.00	545.00	0.00	125.00	125.00	125.00	170.00	X	X	X
1003	Contributii	11.00	5.00	16.00	0.00	3.00	3.00	3.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	11.00	5.00	16.00	0.00	3.00	3.00	3.00	7.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	839.00	180.00	1,019.00	0.00	179.00	141.00	178.00	521.00	745.00	744.00	740.00
5702	Ajutoare sociale	839.00	180.00	1,019.00	0.00	179.00	141.00	178.00	521.00	X	X	X
570201	Ajutoare sociale in numerar	839.00	180.00	1,019.00	0.00	179.00	141.00	178.00	521.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,022.00	235.00	1,257.00	0.00	248.00	248.00	283.00	478.00	875.00	875.00	875.00
68020502	Asistenta sociala in caz de invaliditate	1,022.00	235.00	1,257.00	0.00	248.00	248.00	283.00	478.00	875.00	875.00	875.00
680215	Prevenirea excluderii sociale	321.00	0.00	321.00	0.00	58.00	20.00	23.00	220.00	325.00	324.00	320.00
68021501	Ajutor social	321.00	0.00	321.00	0.00	58.00	20.00	23.00	220.00	325.00	324.00	320.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	334.00	255.00	589.00	0.00	102.00	68.00	148.00	271.00	361.00	379.00	378.00
7002	Locuinte, servicii si dezvoltare publica	124.00	180.00	304.00	0.00	35.00	33.00	40.00	196.00	121.00	134.00	128.00
01	CHELTUIELI CURENTE	124.00	180.00	304.00	0.00	35.00	33.00	40.00	196.00	121.00	134.00	128.00
20	TITLUL II BUNURI SI SERVICII	124.00	180.00	304.00	0.00	35.00	33.00	40.00	196.00	121.00	134.00	128.00
2001	Bunuri si servicii	74.00	30.00	104.00	0.00	24.00	21.00	24.00	35.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	65.00	20.00	85.00	0.00	18.00	20.00	22.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	10.00	14.00	0.00	1.00	1.00	2.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	50.00	150.00	200.00	0.00	11.00	12.00	16.00	161.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	150.00	200.00	0.00	11.00	12.00	16.00	161.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	88.00	110.00	198.00	0.00	23.00	26.00	29.00	120.00	94.00	104.00	99.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	31.00	70.00	101.00	0.00	7.00	7.00	11.00	76.00	27.00	30.00	29.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7402	Protectia mediului	210.00	75.00	285.00	0.00	67.00	35.00	108.00	75.00	240.00	245.00	250.00
01	CHELTUIELI CURENTE	210.00	75.00	285.00	0.00	67.00	35.00	108.00	75.00	240.00	245.00	250.00
20	TITLUL II BUNURI SI SERVICII	210.00	75.00	285.00	0.00	67.00	35.00	108.00	75.00	240.00	245.00	250.00
2030	Alte cheltuieli	210.00	75.00	285.00	0.00	67.00	35.00	108.00	75.00			
203030	Alte cheltuieli cu bunuri si servicii	210.00	75.00	285.00	0.00	67.00	35.00	108.00	75.00	X	X	X
740205	Salubritate si gestiunea deseurilor	210.00	75.00	285.00	0.00	67.00	35.00	108.00	75.00	X	X	X
74020501	Salubritate	210.00	75.00	285.00	0.00	67.00	35.00	108.00	75.00	240.00	245.00	250.00
7902	Partea a V-a Actiuni economice	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
84020301	Drumuri si poduri	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	459.00	10.00	469.00		0.00	459.00	0.00	10.00	0.00	0.00	0.00
000202	A. VENITURI CURENTE	0.00	10.00	10.00		0.00	0.00	0.00	10.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	0.00	10.00	10.00		0.00	0.00	0.00	10.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	0.00	10.00	10.00		0.00	0.00	0.00	10.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	0.00	10.00	10.00		0.00	0.00	0.00	10.00	0.00	0.00	0.00

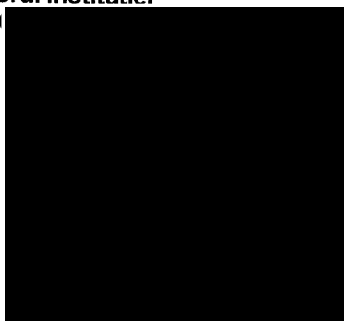
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370204	Varsaminte din sectiunea de functionare	0.00	10.00	10.00		0.00	0.00	0.00	10.00	0.00	0.00	0.00
001702	IV. SUBVENTII	459.00	0.00	459.00		0.00	459.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	459.00	0.00	459.00		0.00	459.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	459.00	0.00	459.00		0.00	459.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	459.00	0.00	459.00		0.00	459.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	459.00	0.00	459.00		0.00	459.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	385.00	0.00	385.00		0.00	385.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	74.00	0.00	74.00		0.00	74.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,822.00	10.00	1,832.00	0.00	1,363.00	459.00	0.00	10.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	461.00	10.00	471.00	0.00	2.00	459.00	0.00	10.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	2.00	10.00	12.00	0.00	2.00	0.00	0.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	2.00	10.00	12.00	0.00	2.00	0.00	0.00	10.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	2.00	10.00	12.00	0.00	2.00	0.00	0.00	10.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	459.00	0.00	459.00	0.00	0.00	459.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	385.00	0.00	385.00	0.00	0.00	385.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	74.00	0.00	74.00	0.00	0.00	74.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,361.00	0.00	1,361.00	0.00	1,361.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,361.00	0.00	1,361.00	0.00	1,361.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,361.00	0.00	1,361.00	0.00	1,361.00	0.00	0.00	0.00	X	X	X
710101	Constructii	451.00	0.00	451.00	0.00	451.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	820.00	0.00	820.00	0.00	820.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	42.00	10.00	52.00	0.00	42.00	0.00	0.00	10.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	42.00	10.00	52.00	0.00	42.00	0.00	0.00	10.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2.00	10.00	12.00	0.00	2.00	0.00	0.00	10.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	2.00	10.00	12.00	0.00	2.00	0.00	0.00	10.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5501	A. Transferuri interne	2.00	10.00	12.00	0.00	2.00	0.00	0.00	10.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	2.00	10.00	12.00	0.00	2.00	0.00	0.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	42.00	10.00	52.00	0.00	42.00	0.00	0.00	0.00	X	X	X
51020103	Autoritati executive	42.00	10.00	52.00	0.00	42.00	0.00	0.00	10.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	980.00	0.00	980.00	0.00	521.00	459.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	530.00	0.00	530.00	0.00	71.00	459.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	459.00	0.00	459.00	0.00	0.00	459.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	459.00	0.00	459.00	0.00	0.00	459.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	385.00	0.00	385.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00
6003	Sume aferente TVA	74.00	0.00	74.00	0.00	0.00	74.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	71.00	0.00	71.00	0.00	71.00	0.00	0.00	0.00	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	71.00	0.00	71.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	71.00	0.00	71.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	51.00	0.00	51.00	0.00	51.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	530.00	0.00	530.00	0.00	71.00	459.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
670250	Alte servicii in domeniile culturii, recreeri si religiei	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	X	X	X
										0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7902	Partea a V-a Actiuni economice	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	X	X	X
84020301	Drumuri si poduri	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,363.00	0.00	-1,363.00	0.00	-1,363.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,363.00	0.00	1,363.00	0.00	1,363.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,363.00	0.00	1,363.00	0.00	1,363.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Necsut



Conducatorul
finan
Draghic

ui



Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Ipotesti
Institutia publica: COMUNA IPOTESTI

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

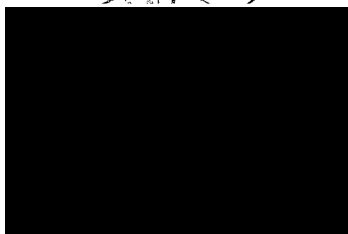
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Denumire indicatori	Cod Indicator	Buget 2024					
		Prevederi anuale		Prevederi trimestriale			
		Total influenta	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	410.00	0.00	0.00	0.00	0.00	410.00
CHELTUIELI CURENTE	01	410.00	0.00	0.00	0.00	0.00	410.00
TITLUL I CHELTUIELI DE PERSONAL	10	180.00	0.00	0.00	0.00	0.00	180.00
Cheltuieli salariale in bani	10.01	160.00	0.00	0.00	0.00	0.00	160.00
Salarii de baza	10.01.01	100.00	0.00	0.00	0.00	0.00	100.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10.00	0.00	0.00	0.00	0.00	10.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10.00	0.00	0.00	0.00	0.00	10.00
Indemnizatii de hrana	10.01.17	40.00	0.00	0.00	0.00	0.00	40.00
Contributii	10.03	20.00	0.00	0.00	0.00	0.00	20.00
Contributia asiguratorie pentru munca	10.03.07	20.00	0.00	0.00	0.00	0.00	20.00
TITLUL II BUNURI SI SERVICII	20	200.00	0.00	0.00	0.00	0.00	200.00
Bunuri si servicii	20.01	170.00	0.00	0.00	0.00	0.00	170.00
Furnituri de birou	20.01.01	10.00	0.00	0.00	0.00	0.00	10.00
Materiale pentru curatenie	20.01.02	10.00	0.00	0.00	0.00	0.00	10.00
Încalzit, iluminat si forta motrica	20.01.03	40.00	0.00	0.00	0.00	0.00	40.00
Carburanti, lubrifianti si combustibili alternativi	20.01.05	30.00	0.00	0.00	0.00	0.00	30.00
Piese de schimb	20.01.06	20.00	0.00	0.00	0.00	0.00	20.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	0.00	0.00	0.00	0.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	0.00	0.00	0.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	0.00	0.00	0.00	20.00
Alte cheltuieli	20.30	30.00	0.00	0.00	0.00	0.00	30.00

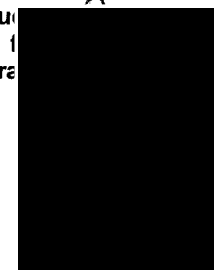
Denumire indicatori	Cod Indicator	Buget 2024					
		Prevederi anuale		Prevederi trimestriale			
		Total influenta	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	0.00	0.00	0.00	30.00
TITLUL VII ALTE TRANSFERURI	55	10.00	0.00	0.00	0.00	0.00	10.00
A. Transferuri interne	55.01	10.00	0.00	0.00	0.00	0.00	10.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10.00	0.00	0.00	0.00	0.00	10.00
TITLUL XI ALTE CHELTUIELI	59	20.00	0.00	0.00	0.00	0.00	20.00
Asociatii si fundatii	59.11.00	20.00	0.00	0.00	0.00	0.00	20.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	400.00	0.00	0.00	0.00	0.00	400.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	400.00	0.00	0.00	0.00	0.00	400.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	180.00	0.00	0.00	0.00	0.00	180.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	160.00	0.00	0.00	0.00	0.00	160.00
Salarii de baza	10.01.01	100.00	0.00	0.00	0.00	0.00	100.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10.00	0.00	0.00	0.00	0.00	10.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	10.00	0.00	0.00	0.00	0.00	10.00
Indemnizatii de hrana	10.01.17	40.00	0.00	0.00	0.00	0.00	40.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	20.00	0.00	0.00	0.00	0.00	20.00
Contributia asiguratorie pentru munca	10.03.07	20.00	0.00	0.00	0.00	0.00	20.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	200.00	0.00	0.00	0.00	0.00	200.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	170.00	0.00	0.00	0.00	0.00	170.00
Furnituri de birou	20.01.01	10.00	0.00	0.00	0.00	0.00	10.00
Materiale pentru curatenie	20.01.02	10.00	0.00	0.00	0.00	0.00	10.00
Încalzit, Iluminat si forta motrica	20.01.03	40.00	0.00	0.00	0.00	0.00	40.00
Carburanti, lubrifianti si combustibili alternativi	20.01.05	30.00	0.00	0.00	0.00	0.00	30.00
Piese de schimb	20.01.06	20.00	0.00	0.00	0.00	0.00	20.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	0.00	0.00	0.00	0.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	0.00	0.00	0.00	30.00

Denumire indicatori	Cod Indicator	Buget 2024					
		Prevederi anuale		Prevederi trimestriale			
		Total influenta	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	0.00	0.00	0.00	20.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30.00	0.00	0.00	0.00	0.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	0.00	0.00	0.00	30.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	20.00	0.00	0.00	0.00	0.00	20.00
Asociatii si fundatii	59.11.00	20.00	0.00	0.00	0.00	0.00	20.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	10.00	0.00	0.00	0.00	0.00	10.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	10.00	0.00	0.00	0.00	0.00	10.00
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10 + 55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42)	55.01	10.00	0.00	0.00	0.00	0.00	10.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10.00	0.00	0.00	0.00	0.00	10.00

Conducatorul institutiei
Necsut Constantin



Conducatorul
Dr. [Redacted] ntului
[Redacted] ia

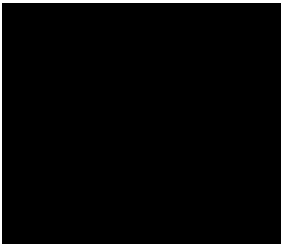


BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024

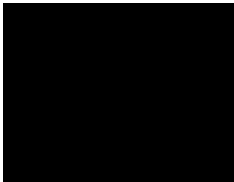
Capitol/subcapitol/paragraf: 61.02.50 - Alte cheltuieli in domeniul ordinii publice si sigurantei nationale -mii lei-

Denumire indicatori	Cod Indicator	Buget 2024					
		Prevederi anuale		Prevederi trimestriale			
		Total influenta	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	100.00	0.00	0.00	0.00	0.00	100.00
CHELTUIELI CURENTE	01	100.00	0.00	0.00	0.00	0.00	100.00
TITLUL II BUNURI SI SERVICII	20	100.00	0.00	0.00	0.00	0.00	100.00
Bunuri si servicii	20.01	10.00	0.00	0.00	0.00	0.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	0.00	0.00	0.00	10.00
Alte cheltuieli	20.30	90.00	0.00	0.00	0.00	0.00	90.00
Alte cheltuieli cu bunuri si servicii	20.30.30	90.00	0.00	0.00	0.00	0.00	90.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	100.00	0.00	0.00	0.00	0.00	100.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	100.00	0.00	0.00	0.00	0.00	100.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	100.00	0.00	0.00	0.00	0.00	100.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	10.00	0.00	0.00	0.00	0.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	0.00	0.00	0.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90.00	0.00	0.00	0.00	0.00	90.00
Alte cheltuieli cu bunuri si servicii	20.30.30	90.00	0.00	0.00	0.00	0.00	90.00

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Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Ipotesti
Institutia publica: COMUNA IPOTESTI

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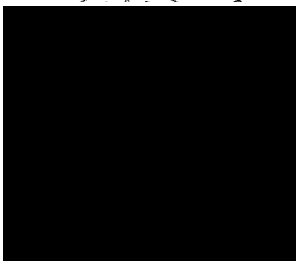
BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024

Capitol/subcapitol/paragraf: 68.02.05.02 - Asistenta sociala in caz de invaliditate

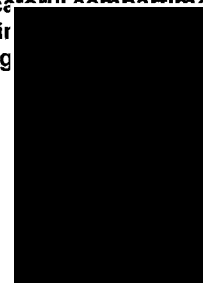
-mii lei-

Denumire indicatori	Cod Indicator	Buget 2024					
		Prevederi anuale		Prevederi trimestriale			
		Total influenta	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	235.00	0.00	0.00	0.00	0.00	235.00
CHELTUIELI CURENTE	01	235.00	0.00	0.00	0.00	0.00	235.00
TITLUL I CHELTUIELI DE PERSONAL	10	55.00	0.00	0.00	0.00	0.00	55.00
Cheletuiei salariale in bani	10.01	50.00	0.00	0.00	0.00	0.00	50.00
Salarii de baza	10.01.01	50.00	0.00	0.00	0.00	0.00	50.00
Contributii	10.03	5.00	0.00	0.00	0.00	0.00	5.00
Contributia asiguratorie pentru munca	10.03.07	5.00	0.00	0.00	0.00	0.00	5.00
TITLUL IX ASISTENTA SOCIALA	57	180.00	0.00	0.00	0.00	0.00	180.00
Ajutoare sociale	57.02	180.00	0.00	0.00	0.00	0.00	180.00
Ajutoare sociale in numerar	57.02.01	180.00	0.00	0.00	0.00	0.00	180.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	235.00	0.00	0.00	0.00	0.00	235.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	235.00	0.00	0.00	0.00	0.00	235.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	55.00	0.00	0.00	0.00	0.00	55.00
Cheletuiei salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	50.00	0.00	0.00	0.00	0.00	50.00
Salarii de baza	10.01.01	50.00	0.00	0.00	0.00	0.00	50.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	5.00	0.00	0.00	0.00	0.00	5.00
Contributia asiguratorie pentru munca	10.03.07	5.00	0.00	0.00	0.00	0.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	180.00	0.00	0.00	0.00	0.00	180.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	180.00	0.00	0.00	0.00	0.00	180.00
Ajutoare sociale in numerar	57.02.01	180.00	0.00	0.00	0.00	0.00	180.00

Conducatorul institutiei
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Conducatorul compartimentului
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Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Ipotesti
Instituitia publica: COMUNA IPOTESTI

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BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024

Capitol/subcapitol/paragraf: 70.02.06 - Iluminat public si electrificari rurale -mii lei-

Denumire indicatori	Cod Indicator	Buget 2024					
		Prevederi anuale		Prevederi trimestriale			
		Total influenta	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	110.00	0.00	0.00	0.00	0.00	110.00
CHELTUIELI CURENTE	01	110.00	0.00	0.00	0.00	0.00	110.00
TITLUL II BUNURI SI SERVICII	20	110.00	0.00	0.00	0.00	0.00	110.00
Bunuri si servicii	20.01	20.00	0.00	0.00	0.00	0.00	20.00
Încalzit, Iluminat si forta motrica	20.01.03	20.00	0.00	0.00	0.00	0.00	20.00
Alte cheltuieli	20.30	90.00	0.00	0.00	0.00	0.00	90.00
Alte cheltuieli cu bunuri si servicii	20.30.30	90.00	0.00	0.00	0.00	0.00	90.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	110.00	0.00	0.00	0.00	0.00	110.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	110.00	0.00	0.00	0.00	0.00	110.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	110.00	0.00	0.00	0.00	0.00	110.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	20.00	0.00	0.00	0.00	0.00	20.00
Încalzit, Iluminat si forta motrica	20.01.03	20.00	0.00	0.00	0.00	0.00	20.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90.00	0.00	0.00	0.00	0.00	90.00
Alte cheltuieli cu bunuri si servicii	20.30.30	90.00	0.00	0.00	0.00	0.00	90.00

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Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Ipotești
Institutia publica: COMUNA IPOTESTI

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BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024

Capitol/subcapitol/paragraf: 70.02.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2024					
		Prevederi anuale		Prevederi trimestriale			
		Total influenta	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	70.00	0.00	0.00	0.00	0.00	70.00
CHELTUIELI CURENTE	01	70.00	0.00	0.00	0.00	0.00	70.00
TITLUL II BUNURI SI SERVICII	20	70.00	0.00	0.00	0.00	0.00	70.00
Bunuri si servicii	20.01	10.00	0.00	0.00	0.00	0.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	0.00	0.00	0.00	10.00
Alte cheltuieli	20.30	60.00	0.00	0.00	0.00	0.00	60.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60.00	0.00	0.00	0.00	0.00	60.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	70.00	0.00	0.00	0.00	0.00	70.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	70.00	0.00	0.00	0.00	0.00	70.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	70.00	0.00	0.00	0.00	0.00	70.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	10.00	0.00	0.00	0.00	0.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	0.00	0.00	0.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60.00	0.00	0.00	0.00	0.00	60.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60.00	0.00	0.00	0.00	0.00	60.00

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Conducatorul compartimentului
contabil
ca Ramona

Judetul: Olt

Unitatea administrativ-teritoriala: Comuna Ipotești

Institutia publica: COMUNA IPOTESTI

Formular 11/06

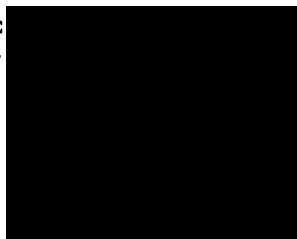
BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024

Capitol/subcapitol/paragraf: 74.02.05.01 - Salubritate

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Denumire indicatori	Cod Indicator	Buget 2024					
		Prevederi anuale		Prevederi trimestriale			
		Total influenta	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	75.00	0.00	0.00	0.00	0.00	75.00
CHELTUIELI CURENTE	01	75.00	0.00	0.00	0.00	0.00	75.00
TITLUL II BUNURI SI SERVICII	20	75.00	0.00	0.00	0.00	0.00	75.00
Alte cheltuieli	20.30	75.00	0.00	0.00	0.00	0.00	75.00
Alte cheltuieli cu bunuri si servicii	20.30.30	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	75.00	0.00	0.00	0.00	0.00	75.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	75.00	0.00	0.00	0.00	0.00	75.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	75.00	0.00	0.00	0.00	0.00	75.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75.00	0.00	0.00	0.00	0.00	75.00
Alte cheltuieli cu bunuri si servicii	20.30.30	75.00	0.00	0.00	0.00	0.00	75.00

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contabil
ca Ramona

