

Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Sprâncenata
Instituitia publica: COMUNA SPRANCENATA

Formular **11/01**

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2025 si estimari pe anii 2026-2028

1025393626

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2
Nr. OT 132154 Data 18/12/2025
-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	6,968.00	177.00	7,145.00		2,773.00	1,555.00	1,887.00	930.00	4,815.00	4,950.00	5,127.00
499002	VENITURI PROPRII	2,499.00	34.00	2,533.00		640.00	886.00	596.00	411.00	2,266.00	2,314.00	2,404.00
000202	I. VENITURI CURENTE	5,292.00	65.00	5,357.00		1,918.00	1,502.00	1,241.00	696.00	4,516.00	4,646.00	4,818.00
000302	A. VENITURI FISCALE	5,059.00	65.00	5,124.00		1,838.00	1,422.00	1,219.00	645.00	4,068.00	4,186.00	4,323.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,628.00	34.00	1,662.00		345.00	568.00	457.00	292.00	794.00	815.00	835.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,628.00	34.00	1,662.00		345.00	568.00	457.00	292.00	794.00	815.00	835.00
0302	Impozit pe venit	20.00	0.00	20.00		6.00	5.00	3.00	6.00	45.00	45.00	45.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.00	0.00	20.00		6.00	5.00	3.00	6.00	45.00	45.00	45.00
0402	Cote si sume defalcate din impozitul pe venit	1,608.00	34.00	1,642.00	✓	339.00	563.00	454.00	286.00	749.00	770.00	790.00
040201	Cote defalcate din impozitul pe venit	287.00	34.00	321.00		61.00	173.00	30.00	57.00	346.00	355.00	364.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,071.00	0.00	1,071.00		223.00	295.00	349.00	204.00	403.00	415.00	426.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00	0.00	250.00		55.00	95.00	75.00	25.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	516.00	0.00	516.00		171.00	202.00	97.00	46.00	804.00	813.00	828.00
0702	Impozite si taxe pe proprietate	516.00	0.00	516.00		171.00	202.00	97.00	46.00	804.00	813.00	828.00
070201	Impozit si taxa pe cladiri	74.00	0.00	74.00		25.00	23.00	10.00	16.00	143.00	144.00	150.00
07020101	Impozit pe cladiri de la persoane fizice	64.00	0.00	64.00		20.00	20.00	9.00	15.00	110.00	110.00	115.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	10.00	0.00	10.00		5.00	3.00	1.00	1.00	33.00	34.00	35.00
070202	Impozit si taxa pe teren	424.00	0.00	424.00		141.00	173.00	85.00	25.00	621.00	626.00	628.00
07020201	Impozit pe terenuri de la persoane fizice	88.00	0.00	88.00		20.00	43.00	20.00	5.00	151.00	152.00	153.00

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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	1.00	0.00	1.00		1.00	0.00	0.00	0.00	5.00	5.00	5.00
07020203	Impozitul pe terenul din extravilan	335.00	0.00	335.00		120.00	130.00	65.00	20.00	465.00	469.00	470.00
070203	Taxe judiciare de timbru si alte taxe de timbru	18.00	0.00	18.00		5.00	6.00	2.00	5.00	40.00	43.00	50.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,915.00	31.00	2,946.00		1,322.00	652.00	665.00	307.00	2,470.00	2,558.00	2,660.00
1102	Sume defalcate din TVA	2,793.00	31.00	2,824.00		1,278.00	616.00	645.00	285.00	2,250.00	2,332.00	2,414.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,844.00	31.00	1,875.00		489.00	480.00	645.00	261.00	1,723.00	1,775.00	1,828.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	500.00	0.00	500.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	449.00	0.00	449.00		289.00	136.00	0.00	24.00	527.00	557.00	586.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	122.00	0.00	122.00		44.00	36.00	20.00	22.00	220.00	226.00	246.00
160202	Impozit pe mijloacele de transport	107.00	0.00	107.00		35.00	33.00	18.00	21.00	170.00	171.00	186.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	93.00	0.00	93.00		28.00	30.00	17.00	18.00	150.00	151.00	166.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	14.00	0.00	14.00		7.00	3.00	1.00	3.00	20.00	20.00	20.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	12.00	0.00	12.00		6.00	3.00	2.00	1.00	35.00	37.00	40.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3.00	0.00	3.00		3.00	0.00	0.00	0.00	15.00	18.00	20.00
001202	C. VENITURI NEFISCALE	233.00	0.00	233.00		80.00	80.00	22.00	51.00	448.00	460.00	495.00
001302	C1. VENITURI DIN PROPRIETATE	128.00	0.00	128.00		43.00	45.00	10.00	30.00	216.00	220.00	235.00
3002	Venituri din proprietate	30.00	0.00	30.00		10.00	10.00	5.00	5.00	49.00	50.00	55.00
300205	Venituri din concesiuni si inchirieri	30.00	0.00	30.00		10.00	10.00	5.00	5.00	49.00	50.00	55.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00	0.00	30.00		10.00	10.00	5.00	5.00	49.00	50.00	55.00
001402	C2. VANZARI DE BUNURI SI SERVICII	105.00	0.00	105.00		37.00	35.00	12.00	21.00	232.00	240.00	260.00
3302	Venituri din prestari de servicii si alte activitati	9.00	0.00	9.00		5.00	4.00	0.00	0.00	23.00	25.00	30.00
330250	Alte venituri din prestari de servicii si alte activitati	9.00	0.00	9.00		5.00	4.00	0.00	0.00	23.00	25.00	30.00
3502	Amenzi, penalitati si confiscari	98.00	0.00	98.00		33.00	35.00	5.00	25.00	167.00	170.00	180.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	98.00	0.00	98.00		33.00	35.00	5.00	25.00	167.00	170.00	180.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	98.00	0.00	98.00		33.00	35.00	5.00	25.00	167.00	170.00	180.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3602	Diverse venituri	96.00	0.00	96.00		32.00	31.00	12.00	21.00	209.00	215.00	230.00
360206	Taxe speciale	93.00	0.00	93.00		30.00	30.00	12.00	21.00	195.00	200.00	210.00
360250	Alte venituri	3.00	0.00	3.00		2.00	1.00	0.00	0.00	14.00	15.00	20.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-421.00	0.00	-421.00		-421.00	0.00	0.00	0.00	-25.00	-56.00	-167.00
370204	Varsaminte din sectiunea de functionare	421.00	0.00	421.00		421.00	0.00	0.00	0.00	25.00	56.00	167.00
001702	IV. SUBVENTII	1,527.00	112.00	1,639.00		706.00	53.00	646.00	234.00	299.00	304.00	309.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,527.00	112.00	1,639.00		706.00	53.00	646.00	234.00	299.00	304.00	309.00
4202	Subventii de la bugetul de stat	266.00	112.00	378.00		154.00	53.00	37.00	134.00	299.00	304.00	309.00
002002	B. Curente	266.00	112.00	378.00		154.00	53.00	37.00	134.00	299.00	304.00	309.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	60.00	112.00	172.00		15.00	30.00	15.00	112.00	60.00	65.00	70.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	89.00	0.00	89.00		22.00	23.00	22.00	22.00	89.00	89.00	89.00
420265	Finantarea Programului National de Dezvoltare Locala	117.00	0.00	117.00		117.00	0.00	0.00	0.00	150.00	150.00	150.00
4302	Subventii de la alte administratii	1,261.00	0.00	1,261.00		552.00	0.00	609.00	100.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	250.00	0.00	250.00		0.00	0.00	0.00	250.00	0.00	0.00	0.00
430221	Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	0.00	0.00	0.00		0.00	0.00	150.00	-150.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	91.00	0.00	91.00		91.00	0.00	0.00	0.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	920.00	0.00	920.00		461.00	0.00	459.00	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	772.00	0.00	772.00		387.00	0.00	385.00	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	148.00	0.00	148.00		74.00	0.00	74.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	149.00	0.00	149.00		149.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	149.00	0.00	149.00		149.00	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	149.00	0.00	149.00		149.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,483.00	177.00	7,660.00	0.00	2,773.00	2,070.00	1,887.00	930.00	4,815.00	4,950.00	5,127.00
01	CHELTUIELI CURENTE	6,253.40	177.00	6,430.40	0.00	1,995.00	1,614.00	1,887.00	934.40	4,640.00	4,744.00	4,810.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	1,598.00	-16.00	1,582.00	0.00	523.00	452.00	455.00	152.00	1,899.00	1,923.00	1,927.00
1001	Cheltuieli salariale in bani	1,542.60	-13.00	1,529.60	0.00	509.20	415.10	436.10	169.20	X	X	X
100101	Salarii de baza	1,392.60	-11.80	1,380.80	0.00	474.80	354.80	379.00	172.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	94.00	0.00	94.00	0.00	19.00	41.00	40.00	-6.00	X	X	X
100117	Indemnizatii de hrana	56.00	-1.20	54.80	0.00	15.40	19.30	17.10	3.00	X	X	X
1002	Cheltuieli salariale in natura	16.60	-0.80	15.80	0.00	4.80	21.80	7.00	-17.80	X	X	X
100205	Transportul la si de la locul de munca	14.00	0.00	14.00	0.00	4.00	7.00	7.00	-4.00	X	X	X
100206	Vouchere de vacanta	2.60	-0.80	1.80	0.00	0.80	14.80	0.00	-13.80	X	X	X
1003	Contributii	38.80	-2.20	36.60	0.00	9.00	15.10	11.90	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	38.80	-2.20	36.60	0.00	9.00	15.10	11.90	0.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,500.40	-5.00	1,495.40	0.00	541.00	500.00	211.00	243.40	1,160.00	1,191.00	1,223.00
2001	Bunuri si servicii	897.40	-21.00	876.40	0.00	261.00	309.00	165.00	141.40	X	X	X
200101	Furnituri de birou	20.90	3.00	23.90	0.00	5.50	10.00	2.00	6.40	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	10.00	1.00	1.00	-1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	164.50	-20.00	144.50	0.00	32.50	59.00	77.00	-24.00	X	X	X
200104	Apa, canal si salubritate	171.00	11.00	182.00	0.00	40.00	53.00	20.00	69.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	105.00	-10.00	95.00	0.00	30.00	40.00	15.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	45.00	0.00	13.00	12.00	11.00	9.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	168.00	0.00	168.00	0.00	65.00	46.00	41.00	16.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	212.00	-5.00	207.00	0.00	65.00	88.00	-2.00	56.00	X	X	X
2002	Reparatii curente	170.00	14.00	184.00	0.00	54.00	50.00	0.00	80.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	70.00	-2.00	68.00	0.00	60.00	10.00	0.00	-2.00	X	X	X
200530	Alte obiecte de inventar	70.00	-2.00	68.00	0.00	60.00	10.00	0.00	-2.00	X	X	X
2006	Deplasari, detasari, transferari	2.00	-1.00	1.00	0.00	1.00	3.00	0.00	-3.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	-1.00	1.00	0.00	1.00	3.00	0.00	-3.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	1.00	5.00	0.00	-5.00	X	X	X
2014	Protectia muncii	20.00	-5.00	15.00	0.00	15.00	10.00	0.00	-10.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	337.00	10.00	347.00	0.00	149.00	110.00	46.00	42.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	337.00	10.00	347.00	0.00	149.00	110.00	46.00	42.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,851.00	198.00	2,049.00	0.00	450.00	448.00	612.00	539.00	1,556.00	1,605.00	1,655.00
5702	Ajutoare sociale	1,851.00	198.00	2,049.00	0.00	450.00	448.00	612.00	539.00	X	X	X
570201	Ajutoare sociale in numerar	1,838.00	198.00	2,036.00	0.00	448.00	441.00	608.00	539.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	2.00	7.00	4.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	320.00	0.00	320.00	0.00	20.00	150.00	150.00	0.00	20.00	20.00	0.00
5912	Sustinerea cultelor	320.00	0.00	320.00	0.00	20.00	150.00	150.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	979.00	0.00	979.00	0.00	461.00	59.00	459.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	822.00	0.00	822.00	0.00	387.00	50.00	385.00	0.00	X	X	X
6003	Sume aferente TVA	157.00	0.00	157.00	0.00	74.00	9.00	74.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,234.00	0.00	1,234.00	0.00	778.00	456.00	0.00	0.00	175.00	206.00	317.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,234.00	0.00	1,234.00	0.00	778.00	456.00	0.00	0.00	175.00	206.00	317.00
7101	Active fixe	1,234.00	0.00	1,234.00	0.00	778.00	456.00	0.00	0.00	X	X	X
710101	Constructii	909.00	0.00	909.00	0.00	683.00	226.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	35.00	0.00	35.00	0.00	5.00	30.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	280.00	0.00	280.00	0.00	80.00	200.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.40	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.40	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.40	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.40	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	X	X	X
5002	Partea I-a Servicii publice generale	2,071.00	-40.00	2,031.00	0.00	717.00	607.00	529.00	178.00	2,145.00	2,174.00	2,180.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5102	Autoritati publice si actiuni externe	2,066.00	-40.00	2,026.00	0.00	717.00	594.00	529.00	186.00	2,140.00	2,169.00	2,175.00
01	CHELTUIELI CURENTE	2,070.40	-40.00	2,030.40	0.00	717.00	594.00	529.00	190.40	2,140.00	2,169.00	2,175.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,438.00	-6.00	1,432.00	0.00	482.00	410.00	416.00	124.00	1,737.00	1,758.00	1,759.00
1001	Cheltuieli salariale in bani	1,391.00	-5.20	1,385.80	0.00	470.00	377.00	399.00	139.80	X	X	X
100101	Salarii de baza	1,250.00	-4.00	1,246.00	0.00	438.00	319.00	344.00	145.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	94.00	0.00	94.00	0.00	19.00	41.00	40.00	-6.00	X	X	X
100117	Indemnizatii de hrana	47.00	-1.20	45.80	0.00	13.00	17.00	15.00	0.80	X	X	X
1002	Cheltuieli salariale in natura	15.00	0.00	15.00	0.00	4.00	21.00	7.00	-17.00	X	X	X
100205	Transportul la si de la locul de munca	14.00	0.00	14.00	0.00	4.00	7.00	7.00	-4.00	X	X	X
100206	Vouchere de vacanta	1.00	0.00	1.00	0.00	0.00	14.00	0.00	-13.00	X	X	X
1003	Contributii	32.00	-0.80	31.20	0.00	8.00	12.00	10.00	1.20	X	X	X
100307	Contributia asiguratorie pentru munca	32.00	-0.80	31.20	0.00	8.00	12.00	10.00	1.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	632.40	-34.00	598.40	0.00	235.00	184.00	113.00	66.40	403.00	411.00	416.00
2001	Bunuri si servicii	494.40	-26.00	468.40	0.00	127.00	140.00	113.00	88.40	X	X	X
200101	Furnituri de birou	12.40	3.00	15.40	0.00	1.00	5.00	2.00	7.40	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	5.00	1.00	1.00	-1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	105.00	-20.00	85.00	0.00	10.00	30.00	65.00	-20.00	X	X	X
200104	Apa, canal si salubritate	3.00	1.00	4.00	0.00	0.00	3.00	0.00	1.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	105.00	-10.00	95.00	0.00	30.00	40.00	15.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	11.00	11.00	10.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	138.00	0.00	138.00	0.00	35.00	25.00	35.00	43.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	85.00	0.00	85.00	0.00	35.00	25.00	-15.00	40.00	X	X	X
2002	Reparatii curente	8.00	0.00	8.00	0.00	7.00	5.00	0.00	-4.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	70.00	-2.00	68.00	0.00	60.00	10.00	0.00	-2.00	X	X	X
200530	Alte obiecte de inventar	70.00	-2.00	68.00	0.00	60.00	10.00	0.00	-2.00	X	X	X
2006	Deplasari, detasari, transferari	2.00	-1.00	1.00	0.00	1.00	1.00	0.00	-1.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	-1.00	1.00	0.00	1.00	1.00	0.00	-1.00	X	X	X
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2014	Protectia muncii	20.00	-5.00	15.00	0.00	15.00	10.00	0.00	-10.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	35.00	0.00	35.00	0.00	25.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	35.00	0.00	25.00	10.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.40	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.40	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.40	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.40	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	X	X	X
510201	Autoritati executive si legislative	2,066.00	-40.00	2,026.00	0.00	717.00	594.00	529.00	186.00	2,140.00	2,169.00	2,175.00
51020103	Autoritati executive	2,066.00	-40.00	2,026.00	0.00	717.00	594.00	529.00	186.00	2,140.00	2,169.00	2,175.00
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	13.00	0.00	-8.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	13.00	0.00	-8.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	8.00	0.00	-8.00	0.00	0.00	0.00
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	6.00	0.00	-6.00	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	X	X	X
2006	Deplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
540250	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	8.00	0.00	-8.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	10.00	10.00	10.00
6102	Ordine publica si siguranta nationala	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	10.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	10.00	10.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,742.00	185.00	3,927.00	0.00	1,127.00	878.00	1,308.00	614.00	2,065.00	2,124.00	2,164.00
6502	Invatamant	1,290.00	-3.00	1,287.00	0.00	576.00	178.00	497.00	36.00	221.00	227.00	233.00
01	CHELTUIELI CURENTE	1,175.00	-3.00	1,172.00	0.00	511.00	128.00	497.00	36.00	201.00	207.00	213.00
20	TITLUL II BUNURI SI SERVICII	164.00	-3.00	161.00	0.00	44.00	58.00	31.00	28.00	169.00	174.00	179.00
2001	Bunuri si servicii	148.00	4.00	152.00	0.00	43.00	43.00	31.00	35.00	X	X	X
200101	Furnituri de birou	8.50	0.00	8.50	0.00	4.50	4.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	35.50	0.00	35.50	0.00	6.50	8.00	11.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	15.00	6.00	6.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	69.00	4.00	73.00	0.00	15.00	24.00	13.00	21.00	X	X	X
2002	Reparatii curente	15.00	-7.00	8.00	0.00	0.00	15.00	0.00	-7.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	32.00	0.00	32.00	0.00	6.00	11.00	7.00	8.00	32.00	33.00	34.00
5702	Ajutoare sociale	32.00	0.00	32.00	0.00	6.00	11.00	7.00	8.00	X	X	X
570201	Ajutoare sociale in numerar	19.00	0.00	19.00	0.00	4.00	4.00	3.00	8.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	2.00	7.00	4.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	979.00	0.00	979.00	0.00	461.00	59.00	459.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	822.00	0.00	822.00	0.00	387.00	50.00	385.00	0.00	X	X	X
6003	Sume aferente TVA	157.00	0.00	157.00	0.00	74.00	9.00	74.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	115.00	0.00	115.00	0.00	65.00	50.00	0.00	0.00	20.00	20.00	20.00
71	TITLUL XV ACTIVE NEFINANCIARE	115.00	0.00	115.00	0.00	65.00	50.00	0.00	0.00	20.00	20.00	20.00
7101	Active fixe	115.00	0.00	115.00	0.00	65.00	50.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
710130	Alte active fixe	85.00	0.00	85.00	0.00	65.00	20.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	22.00	0.00	22.00	0.00	4.00	9.00	5.50	3.50	25.00	26.00	27.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
65020301	Invatamant prescolar	13.00	0.00	13.00	0.00	2.00	7.00	4.00	0.00	18.00	19.00	20.00
65020302	Invatamant primar	9.00	0.00	9.00	0.00	2.00	2.00	1.50	3.50	7.00	7.00	7.00
650204	Invatamant secundar	1,268.00	-3.00	1,265.00	0.00	572.00	169.00	491.50	32.50	196.00	201.00	206.00
65020401	Invatamant secundar inferior	1,268.00	-3.00	1,265.00	0.00	572.00	169.00	491.50	32.50	196.00	201.00	206.00
6602	Sanatate	89.00	0.00	89.00	0.00	22.00	23.00	22.00	22.00	89.00	89.00	89.00
01	CHELTUIELI CURENTE	89.00	0.00	89.00	0.00	22.00	23.00	22.00	22.00	89.00	89.00	89.00
10	TITLUL I CHELTUIELI DE PERSONAL	89.00	0.00	89.00	0.00	22.00	23.00	22.00	22.00	89.00	89.00	89.00
1001	Cheltuieli salariale in bani	84.20	0.00	84.20	0.00	20.80	21.20	21.00	21.20	X	X	X
100101	Salarii de baza	79.80	0.00	79.80	0.00	19.80	20.00	20.00	20.00	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.00	1.20	1.00	1.20	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
1003	Contributii	4.00	0.00	4.00	0.00	0.40	1.80	1.00	0.80	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	0.40	1.80	1.00	0.80	X	X	X
660208	Servicii de sanatate publica	89.00	0.00	89.00	0.00	22.00	23.00	22.00	22.00	89.00	89.00	89.00
6702	Cultura, recreere si religie	473.00	0.00	473.00	0.00	66.00	221.00	167.00	19.00	158.00	160.00	142.00
01	CHELTUIELI CURENTE	472.00	0.00	472.00	0.00	65.00	221.00	167.00	19.00	158.00	160.00	142.00
20	TITLUL II BUNURI SI SERVICII	152.00	0.00	152.00	0.00	45.00	71.00	17.00	19.00	138.00	140.00	142.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	1.00	6.00	1.00	-3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	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	1.00	0.00	1.00	0.00	0.00	5.00	0.00	-4.00	X	X	X
2030	Alte cheltuieli	147.00	0.00	147.00	0.00	44.00	65.00	16.00	22.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	147.00	0.00	147.00	0.00	44.00	65.00	16.00	22.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	320.00	0.00	320.00	0.00	20.00	150.00	150.00	0.00	20.00	20.00	0.00
5912	Sustinerea cultelor	320.00	0.00	320.00	0.00	20.00	150.00	150.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	151.00	0.00	151.00	0.00	45.00	66.00	17.00	23.00	132.00	133.00	134.00
67020307	Camine culturale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
67020330	Alte servicii culturale	147.00	0.00	147.00	0.00	44.00	65.00	16.00	22.00	128.00	129.00	130.00
670205	Servicii recreative si sportive	2.00	0.00	2.00	0.00	1.00	5.00	0.00	-4.00	6.00	7.00	8.00
67020501	Sport	2.00	0.00	2.00	0.00	1.00	5.00	0.00	-4.00	6.00	7.00	8.00
670206	Servicii religioase	320.00	0.00	320.00	0.00	20.00	150.00	150.00	0.00	20.00	20.00	0.00
6802	Asigurari si asistenta sociala	1,890.00	188.00	2,078.00	0.00	463.00	456.00	622.00	537.00	1,597.00	1,648.00	1,700.00
01	CHELTUIELI CURENTE	1,890.00	188.00	2,078.00	0.00	463.00	456.00	622.00	537.00	1,597.00	1,648.00	1,700.00
10	TITLUL I CHELTUIELI DE PERSONAL	71.00	-10.00	61.00	0.00	19.00	19.00	17.00	6.00	73.00	76.00	79.00
1001	Cheltuieli salariale in bani	67.40	-7.80	59.60	0.00	18.40	16.90	16.10	8.20	X	X	X
100101	Salarii de baza	62.80	-7.80	55.00	0.00	17.00	15.80	15.00	7.20	X	X	X
100117	Indemnizatii de hrana	4.60	0.00	4.60	0.00	1.40	1.10	1.10	1.00	X	X	X
1002	Cheltuieli salariale in natura	0.80	-0.80	0.00	0.00	0.00	0.80	0.00	-0.80	X	X	X
100206	Vouchere de vacanta	0.80	-0.80	0.00	0.00	0.00	0.80	0.00	-0.80	X	X	X
1003	Contributii	2.80	-1.40	1.40	0.00	0.60	1.30	0.90	-1.40	X	X	X
100307	Contributia asiguratorie pentru munca	2.80	-1.40	1.40	0.00	0.60	1.30	0.90	-1.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,819.00	198.00	2,017.00	0.00	444.00	437.00	605.00	531.00	1,524.00	1,572.00	1,621.00
5702	Ajutoare sociale	1,819.00	198.00	2,017.00	0.00	444.00	437.00	605.00	531.00	X	X	X
570201	Ajutoare sociale in numerar	1,819.00	198.00	2,017.00	0.00	444.00	437.00	605.00	531.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,830.00	76.00	1,906.00	0.00	448.00	426.00	607.00	425.00	1,537.00	1,583.00	1,630.00
68020502	Asistenta sociala in caz de invaliditate	1,830.00	76.00	1,906.00	0.00	448.00	426.00	607.00	425.00	1,537.00	1,583.00	1,630.00
680215	Prevenirea excluderii sociale	60.00	112.00	172.00	0.00	15.00	30.00	15.00	112.00	60.00	65.00	70.00
68021501	Ajutor social	60.00	112.00	172.00	0.00	15.00	30.00	15.00	112.00	60.00	65.00	70.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	680.00	-3.00	677.00	0.00	230.00	329.00	50.00	68.00	477.00	497.00	548.00
7002	Locuinte, servicii si dezvoltare publica	509.00	-13.00	496.00	0.00	187.00	279.00	30.00	0.00	347.00	361.00	406.00
01	CHELTUIELI CURENTE	303.00	-13.00	290.00	0.00	161.00	99.00	30.00	0.00	282.00	291.00	311.00
20	TITLUL II BUNURI SI SERVICII	303.00	-13.00	290.00	0.00	161.00	99.00	30.00	0.00	282.00	291.00	311.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	82.00	-9.00	73.00	0.00	50.00	54.00	0.00	-31.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	20.00	0.00	20.00	0.00	15.00	20.00	0.00	-15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	15.00	15.00	0.00	-30.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	57.00	-9.00	48.00	0.00	15.00	19.00	0.00	14.00	X	X	X
2002	Reparatii curente	66.00	-14.00	52.00	0.00	31.00	10.00	0.00	11.00	X	X	X
2030	Alte cheltuieli	155.00	10.00	165.00	0.00	80.00	35.00	30.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	155.00	10.00	165.00	0.00	80.00	35.00	30.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	206.00	0.00	206.00	0.00	26.00	180.00	0.00	0.00	65.00	70.00	95.00
71	TITLUL XV ACTIVE NEFINANCIARE	206.00	0.00	206.00	0.00	26.00	180.00	0.00	0.00	65.00	70.00	95.00
7101	Active fixe	206.00	0.00	206.00	0.00	26.00	180.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	191.00	0.00	191.00	0.00	11.00	180.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	29.00	-3.00	26.00	0.00	26.00	25.00	0.00	-25.00	50.00	55.00	65.00
70020501	Alimentare cu apa	29.00	-3.00	26.00	0.00	26.00	25.00	0.00	-25.00	50.00	55.00	65.00
700206	Iluminat public si electrificari rurale	150.00	10.00	160.00	0.00	75.00	35.00	30.00	20.00	157.00	160.00	172.00
700207	Alimentare cu gaze naturale in localitati	180.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	50.00	50.00	70.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	150.00	-20.00	130.00	0.00	86.00	39.00	0.00	5.00	90.00	96.00	99.00
7402	Protectia mediului	171.00	10.00	181.00	0.00	43.00	50.00	20.00	68.00	130.00	136.00	142.00
01	CHELTUIELI CURENTE	168.00	10.00	178.00	0.00	40.00	50.00	20.00	68.00	120.00	120.00	120.00
20	TITLUL II BUNURI SI SERVICII	168.00	10.00	178.00	0.00	40.00	50.00	20.00	68.00	120.00	120.00	120.00
2001	Bunuri si servicii	168.00	10.00	178.00	0.00	40.00	50.00	20.00	68.00	X	X	X
200104	Apa, canal si salubritate	168.00	10.00	178.00	0.00	40.00	50.00	20.00	68.00	X	X	X
70	CHELTUIELI DE CAPITAL	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	10.00	16.00	22.00
71	TITLUL XV ACTIVE NEFINANCIARE	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	10.00	16.00	22.00
7101	Active fixe	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
740205	Salubritate si gestiunea deseurilor	169.00	10.00	179.00	0.00	41.00	50.00	20.00	68.00	125.00	130.00	135.00
74020502	Colectarea, tratarea si distrugerea deseurilor	169.00	10.00	179.00	0.00	41.00	50.00	20.00	68.00	125.00	130.00	135.00
740206	Canalizarea si tratarea apelor reziduale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	5.00	6.00	7.00
7902	Partea a V-a Actiuni economice	990.00	35.00	1,025.00	0.00	699.00	246.00	0.00	80.00	118.00	145.00	225.00
8402	Transporturi	990.00	35.00	1,025.00	0.00	699.00	246.00	0.00	80.00	118.00	145.00	225.00
01	CHELTUIELI CURENTE	81.00	35.00	116.00	0.00	16.00	20.00	0.00	80.00	38.00	45.00	45.00
20	TITLUL II BUNURI SI SERVICII	81.00	35.00	116.00	0.00	16.00	20.00	0.00	80.00	38.00	45.00	45.00
2002	Reparatii curente	81.00	35.00	116.00	0.00	16.00	20.00	0.00	80.00	X	X	X
70	CHELTUIELI DE CAPITAL	909.00	0.00	909.00	0.00	683.00	226.00	0.00	0.00	80.00	100.00	180.00
71	TITLUL XV ACTIVE NEFINANCIARE	909.00	0.00	909.00	0.00	683.00	226.00	0.00	0.00	80.00	100.00	180.00
7101	Active fixe	909.00	0.00	909.00	0.00	683.00	226.00	0.00	0.00	X	X	X
710101	Constructii	909.00	0.00	909.00	0.00	683.00	226.00	0.00	0.00	X	X	X
840203	Transport rutier	990.00	35.00	1,025.00	0.00	699.00	246.00	0.00	80.00	118.00	145.00	225.00
84020301	Drumuri si poduri	990.00	35.00	1,025.00	0.00	699.00	246.00	0.00	80.00	118.00	145.00	225.00
9602	Rezerve, Excedent/Deficit	-515.00	0.00	-515.00	0.00	0.00	-515.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	515.00	0.00	515.00	0.00	0.00	515.00	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	515.00	0.00	515.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Mihaesteanu Marin

Conducatorul compartimentului
financiar - contabil
Dascalu Vica

Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Sprâncenata
Instituti public: COMUNA SPRANCENATA

Formular 11/01

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2025 si estimari pe anii 2026-2028

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	5,270.00	177.00	5,447.00		1,534.00	1,555.00	1,428.00	930.00	4,640.00	4,744.00	4,810.00
499002	VENITURI PROPRII	2,499.00	34.00	2,533.00		640.00	886.00	596.00	411.00	2,266.00	2,314.00	2,404.00
000202	I. VENITURI CURENTE	4,871.00	65.00	4,936.00		1,497.00	1,502.00	1,241.00	696.00	4,491.00	4,590.00	4,651.00
000302	A. VENITURI FISCALE	5,059.00	65.00	5,124.00		1,838.00	1,422.00	1,219.00	645.00	4,068.00	4,186.00	4,323.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,628.00	34.00	1,662.00		345.00	568.00	457.00	292.00	794.00	815.00	835.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,628.00	34.00	1,662.00		345.00	568.00	457.00	292.00	794.00	815.00	835.00
0302	Impozit pe venit	20.00	0.00	20.00		6.00	5.00	3.00	6.00	45.00	45.00	45.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.00	0.00	20.00		6.00	5.00	3.00	6.00	45.00	45.00	45.00
0402	Cote si sume defalcate din impozitul pe venit	1,608.00	34.00	1,642.00		339.00	563.00	454.00	286.00	749.00	770.00	790.00
040201	Cote defalcate din impozitul pe venit	287.00	34.00	321.00		61.00	173.00	30.00	57.00	346.00	355.00	364.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,071.00	0.00	1,071.00		223.00	295.00	349.00	204.00	403.00	415.00	426.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00	0.00	250.00		55.00	95.00	75.00	25.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	516.00	0.00	516.00		171.00	202.00	97.00	46.00	804.00	813.00	828.00
0702	Impozite si taxe pe proprietate	516.00	0.00	516.00		171.00	202.00	97.00	46.00	804.00	813.00	828.00
070201	Impozit si taxa pe cladiri	74.00	0.00	74.00		25.00	23.00	10.00	16.00	143.00	144.00	150.00
07020101	Impozit pe cladiri de la persoane fizice	64.00	0.00	64.00		20.00	20.00	9.00	15.00	110.00	110.00	115.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	10.00	0.00	10.00		5.00	3.00	1.00	1.00	33.00	34.00	35.00
070202	Impozit si taxa pe teren	424.00	0.00	424.00		141.00	173.00	85.00	25.00	621.00	626.00	628.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020201	Impozit pe terenuri de la persoane fizice	88.00	0.00	88.00		20.00	43.00	20.00	5.00	151.00	152.00	153.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		1.00	0.00	0.00	0.00	5.00	5.00	5.00
07020203	Impozitul pe terenul din extravilan	335.00	0.00	335.00		120.00	130.00	65.00	20.00	465.00	469.00	470.00
070203	Taxe judiciare de timbru si alte taxe de timbru	18.00	0.00	18.00		5.00	6.00	2.00	5.00	40.00	43.00	50.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,915.00	31.00	2,946.00		1,322.00	652.00	665.00	307.00	2,470.00	2,558.00	2,660.00
1102	Sume defalcate din TVA	2,793.00	31.00	2,824.00		1,278.00	616.00	645.00	285.00	2,250.00	2,332.00	2,414.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,844.00	31.00	1,875.00		489.00	480.00	645.00	261.00	1,723.00	1,775.00	1,828.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	500.00	0.00	500.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	449.00	0.00	449.00		289.00	136.00	0.00	24.00	527.00	557.00	586.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	122.00	0.00	122.00		44.00	36.00	20.00	22.00	220.00	226.00	246.00
160202	Impozit pe mijloacele de transport	107.00	0.00	107.00		35.00	33.00	18.00	21.00	170.00	171.00	186.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	93.00	0.00	93.00		28.00	30.00	17.00	18.00	150.00	151.00	166.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	14.00	0.00	14.00		7.00	3.00	1.00	3.00	20.00	20.00	20.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	12.00	0.00	12.00		6.00	3.00	2.00	1.00	35.00	37.00	40.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3.00	0.00	3.00		3.00	0.00	0.00	0.00	15.00	18.00	20.00
001202	C. VENITURI NEFISCALE	-188.00	0.00	-188.00		-341.00	80.00	22.00	51.00	423.00	404.00	328.00
001302	C1. VENITURI DIN PROPRIETATE	128.00	0.00	128.00		43.00	45.00	10.00	30.00	216.00	220.00	235.00
3002	Venituri din proprietate	30.00	0.00	30.00		10.00	10.00	5.00	5.00	49.00	50.00	55.00
300205	Venituri din concesiuni si inchirieri	30.00	0.00	30.00		10.00	10.00	5.00	5.00	49.00	50.00	55.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00	0.00	30.00		10.00	10.00	5.00	5.00	49.00	50.00	55.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-316.00	0.00	-316.00		-384.00	35.00	12.00	21.00	207.00	184.00	93.00
3302	Venituri din prestari de servicii si alte activitati	9.00	0.00	9.00		5.00	4.00	0.00	0.00	23.00	25.00	30.00
330250	Alte venituri din prestari de servicii si alte activitati	9.00	0.00	9.00		5.00	4.00	0.00	0.00	23.00	25.00	30.00
3502	Amenzi, penalitati si confiscari	98.00	0.00	98.00		33.00	35.00	5.00	25.00	167.00	170.00	180.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	98.00	0.00	98.00		33.00	35.00	5.00	25.00	167.00	170.00	180.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	98.00	0.00	98.00		33.00	35.00	5.00	25.00	167.00	170.00	180.00
3602	Diverse venituri	96.00	0.00	96.00		32.00	31.00	12.00	21.00	209.00	215.00	230.00
360206	Taxe speciale	93.00	0.00	93.00		30.00	30.00	12.00	21.00	195.00	200.00	210.00
360250	Alte venituri	3.00	0.00	3.00		2.00	1.00	0.00	0.00	14.00	15.00	20.00
3702	Transferuri voluntare, altele decat subventiile	-421.00	0.00	-421.00		-421.00	0.00	0.00	0.00	-25.00	-56.00	-167.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-421.00	0.00	-421.00		-421.00	0.00	0.00	0.00	-25.00	-56.00	-167.00
001702	IV. SUBVENTII	399.00	112.00	511.00		37.00	53.00	187.00	234.00	149.00	154.00	159.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	399.00	112.00	511.00		37.00	53.00	187.00	234.00	149.00	154.00	159.00
4202	Subventii de la bugetul de stat	149.00	112.00	261.00		37.00	53.00	37.00	134.00	149.00	154.00	159.00
002002	B. Curente	149.00	112.00	261.00		37.00	53.00	37.00	134.00	149.00	154.00	159.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	60.00	112.00	172.00		15.00	30.00	15.00	112.00	60.00	65.00	70.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	89.00	0.00	89.00		22.00	23.00	22.00	22.00	89.00	89.00	89.00
4302	Subventii de la alte administratii	250.00	0.00	250.00		0.00	0.00	150.00	100.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	250.00	0.00	250.00		0.00	0.00	0.00	250.00	0.00	0.00	0.00
430221	Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	0.00	0.00	0.00		0.00	0.00	150.00	-150.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,270.00	177.00	5,447.00	0.00	1,534.00	1,555.00	1,428.00	930.00	4,640.00	4,744.00	4,810.00
01	CHELTUIELI CURENTE	5,274.40	177.00	5,451.40	0.00	1,534.00	1,555.00	1,428.00	934.40	4,640.00	4,744.00	4,810.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,598.00	-16.00	1,582.00	0.00	523.00	452.00	455.00	152.00	1,899.00	1,923.00	1,927.00
1001	Cheltuieli salariale in bani	1,542.60	-13.00	1,529.60	0.00	509.20	415.10	436.10	169.20	X	X	X
100101	Salarii de baza	1,392.60	-11.80	1,380.80	0.00	474.80	354.80	379.00	172.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	94.00	0.00	94.00	0.00	19.00	41.00	40.00	-6.00	X	X	X
100117	Indemnizatii de hrana	56.00	-1.20	54.80	0.00	15.40	19.30	17.10	3.00	X	X	X
1002	Cheltuieli salariale in natura	16.60	-0.80	15.80	0.00	4.80	21.80	7.00	-17.80	X	X	X
100205	Transportul la si de la locul de munca	14.00	0.00	14.00	0.00	4.00	7.00	7.00	-4.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100206	Vouchere de vacanta	2.60	-0.80	1.80	0.00	0.80	14.80	0.00	-13.80	X	X	X
1003	Contributii	38.80	-2.20	36.60	0.00	9.00	15.10	11.90	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	38.80	-2.20	36.60	0.00	9.00	15.10	11.90	0.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,500.40	-5.00	1,495.40	0.00	541.00	500.00	211.00	243.40	1,160.00	1,191.00	1,223.00
2001	Bunuri si servicii	897.40	-21.00	876.40	0.00	261.00	309.00	165.00	141.40	X	X	X
200101	Furnituri de birou	20.90	3.00	23.90	0.00	5.50	10.00	2.00	6.40	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	11.00	0.00	10.00	1.00	1.00	-1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	164.50	-20.00	144.50	0.00	32.50	59.00	77.00	-24.00	X	X	X
200104	Apa, canal si salubritate	171.00	11.00	182.00	0.00	40.00	53.00	20.00	69.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	105.00	-10.00	95.00	0.00	30.00	40.00	15.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	45.00	0.00	13.00	12.00	11.00	9.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	168.00	0.00	168.00	0.00	65.00	46.00	41.00	16.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	212.00	-5.00	207.00	0.00	65.00	88.00	-2.00	56.00	X	X	X
2002	Reparatii curente	170.00	14.00	184.00	0.00	54.00	50.00	0.00	80.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	70.00	-2.00	68.00	0.00	60.00	10.00	0.00	-2.00	X	X	X
200530	Alte obiecte de inventar	70.00	-2.00	68.00	0.00	60.00	10.00	0.00	-2.00	X	X	X
2006	Deplasari, detasari, transferari	2.00	-1.00	1.00	0.00	1.00	3.00	0.00	-3.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	-1.00	1.00	0.00	1.00	3.00	0.00	-3.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	1.00	5.00	0.00	-5.00	X	X	X
2014	Protectia muncii	20.00	-5.00	15.00	0.00	15.00	10.00	0.00	-10.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	337.00	10.00	347.00	0.00	149.00	110.00	46.00	42.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	337.00	10.00	347.00	0.00	149.00	110.00	46.00	42.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,851.00	198.00	2,049.00	0.00	450.00	448.00	612.00	539.00	1,556.00	1,605.00	1,655.00
5702	Ajutoare sociale	1,851.00	198.00	2,049.00	0.00	450.00	448.00	612.00	539.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570201	Ajutoare sociale in numerar	1,838.00	198.00	2,036.00	0.00	448.00	441.00	608.00	539.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	2.00	7.00	4.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	320.00	0.00	320.00	0.00	20.00	150.00	150.00	0.00	20.00	20.00	0.00
5912	Sustinerea cultelor	320.00	0.00	320.00	0.00	20.00	150.00	150.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.40	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.40	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.40	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.40	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	X	X	X
5002	Partea I-a Servicii publice generale	2,071.00	-40.00	2,031.00	0.00	717.00	607.00	529.00	178.00	2,145.00	2,174.00	2,180.00
5102	Autoritati publice si actiuni externe	2,066.00	-40.00	2,026.00	0.00	717.00	594.00	529.00	186.00	2,140.00	2,169.00	2,175.00
01	CHELTUIELI CURENTE	2,070.40	-40.00	2,030.40	0.00	717.00	594.00	529.00	190.40	2,140.00	2,169.00	2,175.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,438.00	-6.00	1,432.00	0.00	482.00	410.00	416.00	124.00	1,737.00	1,758.00	1,759.00
1001	Cheltuieli salariale in bani	1,391.00	-5.20	1,385.80	0.00	470.00	377.00	399.00	139.80	X	X	X
100101	Salarii de baza	1,250.00	-4.00	1,246.00	0.00	438.00	319.00	344.00	145.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	94.00	0.00	94.00	0.00	19.00	41.00	40.00	-6.00	X	X	X
100117	Indemnizatii de hrana	47.00	-1.20	45.80	0.00	13.00	17.00	15.00	0.80	X	X	X
1002	Cheltuieli salariale in natura	15.00	0.00	15.00	0.00	4.00	21.00	7.00	-17.00	X	X	X
100205	Transportul la si de la locul de munca	14.00	0.00	14.00	0.00	4.00	7.00	7.00	-4.00	X	X	X
100206	Vouchere de vacanta	1.00	0.00	1.00	0.00	0.00	14.00	0.00	-13.00	X	X	X
1003	Contributii	32.00	-0.80	31.20	0.00	8.00	12.00	10.00	1.20	X	X	X
100307	Contributia asiguratorie pentru munca	32.00	-0.80	31.20	0.00	8.00	12.00	10.00	1.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	632.40	-34.00	598.40	0.00	235.00	184.00	113.00	66.40	403.00	411.00	416.00
2001	Bunuri si servicii	494.40	-26.00	468.40	0.00	127.00	140.00	113.00	88.40	X	X	X
200101	Furnituri de birou	12.40	3.00	15.40	0.00	1.00	5.00	2.00	7.40	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	5.00	1.00	1.00	-1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	105.00	-20.00	85.00	0.00	10.00	30.00	65.00	-20.00	X	X	X
200104	Apa, canal si salubritate	3.00	1.00	4.00	0.00	0.00	3.00	0.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti, lubrifianti si combustibili alternativi	105.00	-10.00	95.00	0.00	30.00	40.00	15.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	11.00	11.00	10.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	138.00	0.00	138.00	0.00	35.00	25.00	35.00	43.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	85.00	0.00	85.00	0.00	35.00	25.00	-15.00	40.00	X	X	X
2002	Reparatii curente	8.00	0.00	8.00	0.00	7.00	5.00	0.00	-4.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	70.00	-2.00	68.00	0.00	60.00	10.00	0.00	-2.00	X	X	X
200530	Alte obiecte de inventar	70.00	-2.00	68.00	0.00	60.00	10.00	0.00	-2.00	X	X	X
2006	Deplasari, detasari, transferari	2.00	-1.00	1.00	0.00	1.00	1.00	0.00	-1.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	-1.00	1.00	0.00	1.00	1.00	0.00	-1.00	X	X	X
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	X	X	X
2014	Protectia muncii	20.00	-5.00	15.00	0.00	15.00	10.00	0.00	-10.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	35.00	0.00	35.00	0.00	25.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	35.00	0.00	25.00	10.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.40	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.40	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.40	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.40	0.00	-4.40	0.00	0.00	0.00	0.00	-4.40	X	X	X
510201	Autoritati executive si legislative	2,066.00	-40.00	2,026.00	0.00	717.00	594.00	529.00	186.00	2,140.00	2,169.00	2,175.00
51020103	Autoritati executive	2,066.00	-40.00	2,026.00	0.00	717.00	594.00	529.00	186.00	2,140.00	2,169.00	2,175.00
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	13.00	0.00	-8.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	13.00	0.00	-8.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	8.00	0.00	-8.00	0.00	0.00	0.00
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	6.00	0.00	-6.00	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2006	Deplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	0.00	2.00	0.00	-2.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
540250	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	8.00	0.00	-8.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	10.00	10.00	10.00
6102	Ordine publica si siguranta nationala	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	10.00	10.00	10.00
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	10.00	10.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,647.00	185.00	2,832.00	0.00	600.00	769.00	849.00	614.00	2,045.00	2,104.00	2,144.00
6502	Invatamant	196.00	-3.00	193.00	0.00	50.00	69.00	38.00	36.00	201.00	207.00	213.00
01	CHELTUIELI CURENTE	196.00	-3.00	193.00	0.00	50.00	69.00	38.00	36.00	201.00	207.00	213.00
20	TITLUL II BUNURI SI SERVICII	164.00	-3.00	161.00	0.00	44.00	58.00	31.00	28.00	169.00	174.00	179.00
2001	Bunuri si servicii	148.00	4.00	152.00	0.00	43.00	43.00	31.00	35.00	X	X	X
200101	Furnituri de birou	8.50	0.00	8.50	0.00	4.50	4.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	35.50	0.00	35.50	0.00	6.50	8.00	11.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	15.00	6.00	6.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	69.00	4.00	73.00	0.00	15.00	24.00	13.00	21.00	X	X	X
2002	Reparatii curente	15.00	-7.00	8.00	0.00	0.00	15.00	0.00	-7.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	32.00	0.00	32.00	0.00	6.00	11.00	7.00	8.00	32.00	33.00	34.00
5702	Ajutoare sociale	32.00	0.00	32.00	0.00	6.00	11.00	7.00	8.00	X	X	X
570201	Ajutoare sociale in numerar	19.00	0.00	19.00	0.00	4.00	4.00	3.00	8.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	2.00	7.00	4.00	0.00	X	X	X
650203	Invatamant prescolar si primar	22.00	0.00	22.00	0.00	4.00	9.00	5.50	3.50	25.00	26.00	27.00
65020301	Invatamant prescolar	13.00	0.00	13.00	0.00	2.00	7.00	4.00	0.00	18.00	19.00	20.00
65020302	Invatamant primar	9.00	0.00	9.00	0.00	2.00	2.00	1.50	3.50	7.00	7.00	7.00
650204	Invatamant secundar	174.00	-3.00	171.00	0.00	46.00	60.00	32.50	32.50	176.00	181.00	186.00
65020401	Invatamant secundar inferior	174.00	-3.00	171.00	0.00	46.00	60.00	32.50	32.50	176.00	181.00	186.00
6602	Sanatate	89.00	0.00	89.00	0.00	22.00	23.00	22.00	22.00	89.00	89.00	89.00
01	CHELTUIELI CURENTE	89.00	0.00	89.00	0.00	22.00	23.00	22.00	22.00	89.00	89.00	89.00
10	TITLUL I CHELTUIELI DE PERSONAL	89.00	0.00	89.00	0.00	22.00	23.00	22.00	22.00	89.00	89.00	89.00
1001	Cheltuieli salariale in bani	84.20	0.00	84.20	0.00	20.80	21.20	21.00	21.20	X	X	X
100101	Salarii de baza	79.80	0.00	79.80	0.00	19.80	20.00	20.00	20.00	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.00	1.20	1.00	1.20	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
1003	Contributii	4.00	0.00	4.00	0.00	0.40	1.80	1.00	0.80	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	0.40	1.80	1.00	0.80	X	X	X
660208	Servicii de sanatate publica	89.00	0.00	89.00	0.00	22.00	23.00	22.00	22.00	89.00	89.00	89.00
6702	Cultura, recreere si religie	472.00	0.00	472.00	0.00	65.00	221.00	167.00	19.00	158.00	160.00	142.00
01	CHELTUIELI CURENTE	472.00	0.00	472.00	0.00	65.00	221.00	167.00	19.00	158.00	160.00	142.00
20	TITLUL II BUNURI SI SERVICII	152.00	0.00	152.00	0.00	45.00	71.00	17.00	19.00	138.00	140.00	142.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	1.00	6.00	1.00	-3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	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	1.00	0.00	1.00	0.00	0.00	5.00	0.00	-4.00	X	X	X
2030	Alte cheltuieli	147.00	0.00	147.00	0.00	44.00	65.00	16.00	22.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	147.00	0.00	147.00	0.00	44.00	65.00	16.00	22.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	320.00	0.00	320.00	0.00	20.00	150.00	150.00	0.00	20.00	20.00	0.00
5912	Sustinerea cultelor	320.00	0.00	320.00	0.00	20.00	150.00	150.00	0.00	X	X	X
670203	Servicii culturale	151.00	0.00	151.00	0.00	45.00	66.00	17.00	23.00	132.00	133.00	134.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
67020307	Camine culturale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
67020330	Alte servicii culturale	147.00	0.00	147.00	0.00	44.00	65.00	16.00	22.00	128.00	129.00	130.00
670205	Servicii recreative si sportive	1.00	0.00	1.00	0.00	0.00	5.00	0.00	-4.00	6.00	7.00	8.00
67020501	Sport	1.00	0.00	1.00	0.00	0.00	5.00	0.00	-4.00	6.00	7.00	8.00
670206	Servicii religioase	320.00	0.00	320.00	0.00	20.00	150.00	150.00	0.00	20.00	20.00	0.00
6802	Asigurari si asistenta sociala	1,890.00	188.00	2,078.00	0.00	463.00	456.00	622.00	537.00	1,597.00	1,648.00	1,700.00
01	CHELTUIELI CURENTE	1,890.00	188.00	2,078.00	0.00	463.00	456.00	622.00	537.00	1,597.00	1,648.00	1,700.00
10	TITLUL I CHELTUIELI DE PERSONAL	71.00	-10.00	61.00	0.00	19.00	19.00	17.00	6.00	73.00	76.00	79.00
1001	Cheltuieli salariale in bani	67.40	-7.80	59.60	0.00	18.40	16.90	16.10	8.20	X	X	X
100101	Salarii de baza	62.80	-7.80	55.00	0.00	17.00	15.80	15.00	7.20	X	X	X
100117	Indemnizatii de hrana	4.60	0.00	4.60	0.00	1.40	1.10	1.10	1.00	X	X	X
1002	Cheltuieli salariale in natura	0.80	-0.80	0.00	0.00	0.00	0.80	0.00	-0.80	X	X	X
100206	Vouchere de vacanta	0.80	-0.80	0.00	0.00	0.00	0.80	0.00	-0.80	X	X	X
1003	Contributii	2.80	-1.40	1.40	0.00	0.60	1.30	0.90	-1.40	X	X	X
100307	Contributia asiguratorie pentru munca	2.80	-1.40	1.40	0.00	0.60	1.30	0.90	-1.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,819.00	198.00	2,017.00	0.00	444.00	437.00	605.00	531.00	1,524.00	1,572.00	1,621.00
5702	Ajutoare sociale	1,819.00	198.00	2,017.00	0.00	444.00	437.00	605.00	531.00	X	X	X
570201	Ajutoare sociale in numerar	1,819.00	198.00	2,017.00	0.00	444.00	437.00	605.00	531.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,830.00	76.00	1,906.00	0.00	448.00	426.00	607.00	425.00	1,537.00	1,583.00	1,630.00
68020502	Asistenta sociala in caz de invaliditate	1,830.00	76.00	1,906.00	0.00	448.00	426.00	607.00	425.00	1,537.00	1,583.00	1,630.00
680215	Prevenirea excluderii sociale	60.00	112.00	172.00	0.00	15.00	30.00	15.00	112.00	60.00	65.00	70.00
68021501	Ajutor social	60.00	112.00	172.00	0.00	15.00	30.00	15.00	112.00	60.00	65.00	70.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	471.00	-3.00	468.00	0.00	201.00	149.00	50.00	68.00	402.00	411.00	431.00
7002	Locuinte, servicii si dezvoltare publica	303.00	-13.00	290.00	0.00	161.00	99.00	30.00	0.00	282.00	291.00	311.00
01	CHELTUIELI CURENTE	303.00	-13.00	290.00	0.00	161.00	99.00	30.00	0.00	282.00	291.00	311.00
20	TITLUL II BUNURI SI SERVICII	303.00	-13.00	290.00	0.00	161.00	99.00	30.00	0.00	282.00	291.00	311.00
2001	Bunuri si servicii	82.00	-9.00	73.00	0.00	50.00	54.00	0.00	-31.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, iluminat si forta motrica	20.00	0.00	20.00	0.00	15.00	20.00	0.00	-15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	15.00	15.00	0.00	-30.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	57.00	-9.00	48.00	0.00	15.00	19.00	0.00	14.00	X	X	X
2002	Reparatii curente	66.00	-14.00	52.00	0.00	31.00	10.00	0.00	11.00	X	X	X
2030	Alte cheltuieli	155.00	10.00	165.00	0.00	80.00	35.00	30.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	155.00	10.00	165.00	0.00	80.00	35.00	30.00	20.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	28.00	-3.00	25.00	0.00	25.00	25.00	0.00	-25.00	50.00	55.00	65.00
70020501	Alimentare cu apa	28.00	-3.00	25.00	0.00	25.00	25.00	0.00	-25.00	50.00	55.00	65.00
700206	Iluminat public si electrificari rurale	145.00	10.00	155.00	0.00	70.00	35.00	30.00	20.00	147.00	145.00	152.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	130.00	-20.00	110.00	0.00	66.00	39.00	0.00	5.00	85.00	91.00	94.00
7402	Protectia mediului	168.00	10.00	178.00	0.00	40.00	50.00	20.00	68.00	120.00	120.00	120.00
01	CHELTUIELI CURENTE	168.00	10.00	178.00	0.00	40.00	50.00	20.00	68.00	120.00	120.00	120.00
20	TITLUL II BUNURI SI SERVICII	168.00	10.00	178.00	0.00	40.00	50.00	20.00	68.00	120.00	120.00	120.00
2001	Bunuri si servicii	168.00	10.00	178.00	0.00	40.00	50.00	20.00	68.00	X	X	X
200104	Apa, canal si salubritate	168.00	10.00	178.00	0.00	40.00	50.00	20.00	68.00	X	X	X
740205	Salubritate si gestiunea deseurilor	168.00	10.00	178.00	0.00	40.00	50.00	20.00	68.00	120.00	120.00	120.00
74020502	Colectarea, tratarea si distrugerea deseurilor	168.00	10.00	178.00	0.00	40.00	50.00	20.00	68.00	120.00	120.00	120.00
7902	Partea a V-a Actiuni economice	81.00	35.00	116.00	0.00	16.00	20.00	0.00	80.00	38.00	45.00	45.00
8402	Transporturi	81.00	35.00	116.00	0.00	16.00	20.00	0.00	80.00	38.00	45.00	45.00
01	CHELTUIELI CURENTE	81.00	35.00	116.00	0.00	16.00	20.00	0.00	80.00	38.00	45.00	45.00
20	TITLUL II BUNURI SI SERVICII	81.00	35.00	116.00	0.00	16.00	20.00	0.00	80.00	38.00	45.00	45.00
2002	Reparatii curente	81.00	35.00	116.00	0.00	16.00	20.00	0.00	80.00	X	X	X
840203	Transport rutier	81.00	35.00	116.00	0.00	16.00	20.00	0.00	80.00	38.00	45.00	45.00
84020301	Drumuri si poduri	81.00	35.00	116.00	0.00	16.00	20.00	0.00	80.00	38.00	45.00	45.00
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Mihaesteanu Marin

Conducatorul compartimentului
financiar - contabil
Dascalu Vica

Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Sprâncenata
Institutia publica: COMUNA SPRANCENATA

Formular **11/01**

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2025 si estimari pe anii 2026-2028

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	1,698.00	0.00	1,698.00		1,239.00	0.00	459.00	0.00	175.00	206.00	317.00
000202	I. VENITURI CURENTE	421.00	0.00	421.00		421.00	0.00	0.00	0.00	25.00	56.00	167.00
001202	C. VENITURI NEFISCALE	421.00	0.00	421.00		421.00	0.00	0.00	0.00	25.00	56.00	167.00
001402	C2. VANZARI DE BUNURI SI SERVICII	421.00	0.00	421.00		421.00	0.00	0.00	0.00	25.00	56.00	167.00
3702	Transferuri voluntare, altele decat subventiile	421.00	0.00	421.00		421.00	0.00	0.00	0.00	25.00	56.00	167.00
370204	Varsaminte din sectiunea de functionare	421.00	0.00	421.00		421.00	0.00	0.00	0.00	25.00	56.00	167.00
001702	IV. SUBVENTII	1,128.00	0.00	1,128.00		669.00	0.00	459.00	0.00	150.00	150.00	150.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,128.00	0.00	1,128.00		669.00	0.00	459.00	0.00	150.00	150.00	150.00
4202	Subventii de la bugetul de stat	117.00	0.00	117.00		117.00	0.00	0.00	0.00	150.00	150.00	150.00
420265	Finantarea Programului National de Dezvoltare Locala	117.00	0.00	117.00		117.00	0.00	0.00	0.00	150.00	150.00	150.00
4302	Subventii de la alte administratii	1,011.00	0.00	1,011.00		552.00	0.00	459.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	91.00	0.00	91.00		91.00	0.00	0.00	0.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	920.00	0.00	920.00		461.00	0.00	459.00	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	772.00	0.00	772.00		387.00	0.00	385.00	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	148.00	0.00	148.00		74.00	0.00	74.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	149.00	0.00	149.00		149.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	149.00	0.00	149.00		149.00	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	149.00	0.00	149.00		149.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
8402	Transporturi	909.00	0.00	909.00	0.00	683.00	226.00	0.00	0.00	80.00	100.00	180.00
70	CHELTUIELI DE CAPITAL	909.00	0.00	909.00	0.00	683.00	226.00	0.00	0.00	80.00	100.00	180.00
71	TITLUL XV ACTIVE NEFINANCIARE	909.00	0.00	909.00	0.00	683.00	226.00	0.00	0.00	80.00	100.00	180.00
7101	Active fixe	909.00	0.00	909.00	0.00	683.00	226.00	0.00	0.00	X	X	X
710101	Constructii	909.00	0.00	909.00	0.00	683.00	226.00	0.00	0.00	X	X	X
840203	Transport rutier	909.00	0.00	909.00	0.00	683.00	226.00	0.00	0.00	80.00	100.00	180.00
84020301	Drumuri si poduri	909.00	0.00	909.00	0.00	683.00	226.00	0.00	0.00	80.00	100.00	180.00
9602	Rezerve, Excedent/Deficit	-515.00	0.00	-515.00	0.00	0.00	-515.00	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	515.00	0.00	515.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	515.00	0.00	515.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Mihaesteanu Marin

Conducatorul compartimentului
financiar - contabil
Dascalu Vica