

COMUNA SPRANCENATA
JUD OLT

CUI 4491318

BUGET
RECTIFICAT

2023

Bugetul detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anii 2023 și estimări pe anii 2024-2026

ACTIVITATEA DE REGISTRARE
 ȘI CONTABILITATE
 REGISTRUL
 Nr. OT. 132880
 22.12.2023

AJSP C.A.T.C.P.
 Verificat *dh*
 Data 24.12.2023

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale			Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	Data	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3								
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	14,055.00	239.00	14,294.00		1,677.00	2,072.00	9,284.00	1,261.00	3,752.00	3,565.00	3,582.00
499002	VENITURI PROPRII	1,783.00	60.00	1,843.00		702.00	783.00	282.00	76.00	1,573.00	1,539.00	1,667.00
000202	VENITURI CURENTE	4,615.00	48.00	4,663.00		1,357.00	1,418.00	943.00	945.00	3,677.00	3,490.00	3,507.00
000302	A. VENITURI FISCALE	4,465.00	48.00	4,513.00		1,302.00	1,369.00	905.00	937.00	3,540.00	3,323.00	3,317.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,022.00	60.00	1,082.00		371.00	505.00	146.00	60.00	640.00	659.00	678.00
000602	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,022.00	60.00	1,082.00		371.00	505.00	146.00	60.00	640.00	659.00	678.00
0302	Impozit pe venit	14.00	0.00	14.00		3.00	0.00	11.00	0.00	3.00	3.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	14.00	0.00	14.00		3.00	0.00	11.00	0.00	3.00	3.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	1,008.00	60.00	1,068.00		368.00	505.00	135.00	60.00	637.00	656.00	675.00
040201	Cote defalcate din impozitul pe venit	273.00	60.00	333.00		123.00	115.00	35.00	60.00	235.00	246.00	256.00
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	435.00	0.00	435.00		195.00	190.00	50.00	0.00	402.00	410.00	419.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		50.00	200.00	50.00	0.00	0.00	0.00	0.00
000902	A3 IMPOZITE SI TAXE PE PROPRIETATE	496.00	0.00	496.00		230.00	191.00	70.00	5.00	580.00	581.00	642.00
0702	Impozite si taxe pe proprietate	496.00	0.00	496.00		230.00	191.00	70.00	5.00	580.00	581.00	642.00
070201	Impozit si taxa pe cladiri	65.00	0.00	65.00		33.00	18.00	12.00	2.00	70.00	70.00	80.00
07020101	Impozit pe cladiri de la persoane fizice	56.00	0.00	56.00		30.00	15.00	10.00	1.00	60.00	60.00	70.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	9.00	0.00	9.00		3.00	3.00	2.00	1.00	10.00	10.00	10.00
070202	Impozit si taxa pe teren	426.00	0.00	426.00		195.00	172.00	57.00	2.00	505.00	505.00	555.00
07020201	Impozit pe terenuri de la persoane fizice	81.00	0.00	81.00		28.00	25.00	26.00	1.00	100.00	100.00	100.00

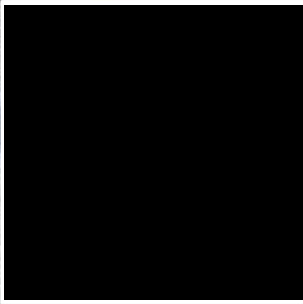
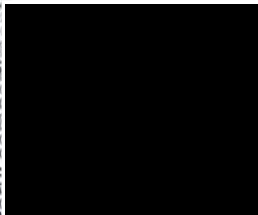
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3602	Diverse venituri	55.00	0.00	55.00		20.00	19.00	12.00	4.00	52.00	65.00	70.00
36020€	Taxe speciale	43.00	0.00	43.00		15.00	15.00	10.00	3.00	40.00	50.00	50.00
36025C	Alte venituri	12.00	0.00	12.00		5.00	4.00	2.00	1.00	12.00	15.00	20.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-504.00	0.00	-504.00		-206.00	0.00	20.00	-318.00	-400.00	-200.00	-190.00
370204	Varsaminte din sectiunea de functionare	504.00	0.00	504.00		206.00	0.00	-20.00	318.00	400.00	200.00	190.00
001702	IV SUBVENTII	9.440.00	191.00	9.631.00		320.00	654.00	8.341.00	316.00	75.00	75.00	75.00
0018C2	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9.440.00	191.00	9.631.00		320.00	654.00	8.341.00	316.00	75.00	75.00	75.00
4202	Subventii de la bugetul de stat	9.340.00	191.00	9.531.00		320.00	654.00	8.341.00	216.00	75.00	75.00	75.00
002002	B Curente	9.340.00	191.00	9.531.00		320.00	654.00	8.341.00	216.00	75.00	75.00	75.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solzi si/sau petrolieri.	60.00	191.00	251.00		50.00	0.00	0.00	201.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	85.00	0.00	85.00		30.00	20.00	20.00	15.00	75.00	75.00	75.00
420265	Finantarea Programului National de Dezvoltare Locala	1.095.00	0.00	1.095.00		240.00	634.00	221.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	8.100.00	0.00	8.100.00		0.00	0.00	8.100.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	0.00	100.00	0.00	0.00	0.00
430203	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	0.00	100.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	14.461.00	239.00	14.700.00	0.00	2.083.00	2.072.00	9.284.00	1.261.00	3.752.00	3.565.00	3.582.00
01	CHELTUIELI CURENTE	4.356.00	239.00	4.595.00	0.00	1.231.00	1.433.00	983.00	943.00	3.352.00	3.365.00	3.392.00
10	TITLUL I CHELTUIELI DE PERSONAL	1.460.00	0.00	1.460.00	0.00	511.00	467.00	375.00	107.00	1.475.00	1.475.00	1.475.00
20	TITLUL II BUNURI SI SERVICII	1.237.00	48.00	1.285.00	0.00	343.00	305.00	256.00	381.00	648.00	651.00	678.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	10.00	10.00	10.00
57	TITLUL IX ASISTENTA SOCIALA	1.206.00	191.00	1.397.00	0.00	330.00	279.00	305.00	483.00	1.042.00	1.052.00	1.052.00
59	TITLUL XI ALTE CHELTUIELI	448.00	0.00	448.00	0.00	47.00	382.00	47.00	-28.00	177.00	177.00	177.00
70	CHELTUIELI DE CAPITAL	10.105.00	0.00	10.105.00	0.00	852.00	634.00	8.301.00	318.00	400.00	200.00	190.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.105.00	0.00	10.105.00	0.00	852.00	634.00	8.301.00	318.00	400.00	200.00	190.00
5002	Partea I-a Servicii publice generale	1.769.00	18.00	1.787.00	0.00	589.00	522.00	421.00	255.00	1.554.00	1.563.00	1.574.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari			
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026		
														5	6
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
5102	Autoritati publice si actiuni externe	1,764.00	18.00	1,782.00	0.00	589.00	517.00	421.00	255.00	1,544.00	1,553.00	1,564.00			
01	CHELTUIELI CURENTE	1,764.00	18.00	1,782.00	0.00	589.00	517.00	421.00	255.00	1,544.00	1,553.00	1,564.00			
10	TITLUL I CHELTUIELI DE PERSONAL	1,273.00	0.00	1,273.00	0.00	454.00	415.00	330.00	74.00	1,300.00	1,300.00	1,300.00			
20	TITLUL II BUNURI SI SERVICII	491.00	18.00	509.00	0.00	135.00	102.00	91.00	181.00	244.00	253.00	264.00			
510201	Autoritati executive si legislative	1,764.00	18.00	1,782.00	0.00	589.00	517.00	421.00	255.00	1,544.00	1,553.00	1,564.00			
51020103	Autoritati executive	1,764.00	18.00	1,782.00	0.00	589.00	517.00	421.00	255.00	1,544.00	1,553.00	1,564.00			
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	10.00	10.00	10.00			
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	10.00	10.00	10.00			
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	10.00	10.00	10.00			
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	10.00	10.00	10.00			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00			
6102	Ordine publica si siguranta nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00			
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00			
610250	Alte cheltuieli in domeniul ordinar public si sigurantei nationale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00			
6302	Partea a III-a Cheltuieli Social - Culturale	2,352.80	191.00	2,543.80	0.00	563.00	803.00	474.00	702.80	1,660.00	1,564.00	1,608.00			
6502	Invatamant	354.40	0.00	354.40	0.00	174.00	93.00	89.00	-4.60	342.00	346.00	350.00			
01	CHELTUIELI CURENTE	331.40	0.00	331.40	0.00	122.00	93.00	78.00	35.40	342.00	346.00	350.00			
20	TITLUL II BUNURI SI SERVICII	187.40	0.00	187.40	0.00	65.00	43.00	25.00	57.40	126.00	130.00	134.00			
57	TITLUL IX ASISTENTA SOCIALA	31.00	0.00	31.00	0.00	10.00	3.00	6.00	6.00	39.00	39.00	39.00			
59	TITLUL XI ALTE CHELTUIELI	113.00	0.00	113.00	0.00	47.00	47.00	47.00	-28.00	177.00	177.00	177.00			
70	CHELTUIELI DE CAPITAL	23.00	0.00	23.00	0.00	52.00	3.00	11.00	-40.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	23.00	0.00	23.00	0.00	52.00	3.00	11.00	-40.00	0.00	0.00	0.00			
650203	Invatamant prescolar si primar	44.00	18.00	62.00	0.00	24.00	24.00	24.00	-10.00	0.00	0.00	0.00			
65020302	Invatamant primar	44.00	18.00	62.00	0.00	24.00	24.00	24.00	-10.00	0.00	0.00	0.00			
650204	Invatamant secundar	273.40	18.00	255.40	0.00	143.00	65.00	42.00	5.40	311.00	315.00	319.00			
65020401	Invatamant secundar inferior	273.40	18.00	255.40	0.00	143.00	65.00	42.00	5.40	311.00	315.00	319.00			
650250	Alte cheltuieli in domeniul invatamantului	37.00	0.00	37.00	0.00	7.00	0.00	23.00	0.00	31.00	31.00	31.00			

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	2024	2025	2026		
													5	6
B	A	=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
6602	Sanatare	85.00	0.00	85.00	0.00	30.00	20.00	20.00	15.00	75.00	75.00	75.00	75.00	75.00
01	CHELTUIELI CURENTE	85.00	0.00	85.00	0.00	30.00	20.00	20.00	15.00	75.00	75.00	75.00	75.00	75.00
10	TITLUL I CHELTUIELI DE PERSONAL	85.00	0.00	85.00	0.00	30.00	20.00	20.00	15.00	75.00	75.00	75.00	75.00	75.00
660208	Servicii de sanatate publica	85.00	0.00	85.00	0.00	30.00	20.00	20.00	15.00	75.00	75.00	75.00	75.00	75.00
6702	Cultura, recreere si religie	636.40	0.00	636.40	0.00	12.00	386.00	41.00	197.40	140.00	30.00	70.00	70.00	70.00
01	CHELTUIELI CURENTE	437.40	0.00	437.40	0.00	1.00	386.00	41.00	9.40	40.00	30.00	70.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	102.40	0.00	102.40	0.00	1.00	51.00	41.00	9.40	40.00	30.00	70.00	70.00	70.00
59	TITLUL XI ALTE CHELTUIELI	335.00	0.00	335.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	199.00	0.00	199.00	0.00	11.00	0.00	0.00	188.00	100.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	199.00	0.00	199.00	0.00	11.00	0.00	0.00	188.00	100.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	102.40	0.00	102.40	0.00	5.00	51.00	37.00	9.40	35.00	25.00	70.00	70.00	70.00
67020307	Camine culturale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	5.00	5.00	50.00	50.00	50.00
67020330	Alte servicii culturale	99.40	0.00	99.40	0.00	4.00	50.00	36.00	9.40	30.00	20.00	20.00	20.00	20.00
670205	Servicii recreative si sportive	199.00	0.00	199.00	0.00	7.00	0.00	4.00	188.00	105.00	5.00	0.00	0.00	0.00
67020501	Sport	199.00	0.00	199.00	0.00	7.00	0.00	4.00	188.00	105.00	5.00	0.00	0.00	0.00
670206	Servicii religioase	335.00	0.00	335.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,277.00	191.00	1,468.00	0.00	347.00	302.00	324.00	495.00	1,103.00	1,113.00	1,113.00	1,113.00	1,113.00
01	CHELTUIELI CURENTE	1,277.00	191.00	1,468.00	0.00	347.00	302.00	324.00	495.00	1,103.00	1,113.00	1,113.00	1,113.00	1,113.00
10	TITLUL I CHELTUIELI DE PERSONAL	102.00	0.00	102.00	0.00	27.00	32.00	25.00	18.00	100.00	100.00	100.00	100.00	100.00
57	TITLUL IX ASISTENTA SOCIALA	1,175.00	191.00	1,366.00	0.00	320.00	270.00	299.00	477.00	1,003.00	1,013.00	1,013.00	1,013.00	1,013.00
680205	Asistenta sociala in caz de boli si invaliditati	1,217.00	0.00	1,217.00	0.00	297.00	302.00	324.00	294.00	1,063.00	1,063.00	1,063.00	1,063.00	1,063.00
68020502	Asistenta sociala in caz de invaliditate	1,217.00	0.00	1,217.00	0.00	297.00	302.00	324.00	294.00	1,063.00	1,063.00	1,063.00	1,063.00	1,063.00
680215	Prevenirea excluderii sociale	60.00	191.00	251.00	0.00	50.00	0.00	0.00	201.00	40.00	50.00	50.00	50.00	50.00
68021501	Ajutor social	60.00	191.00	251.00	0.00	50.00	0.00	0.00	201.00	40.00	50.00	50.00	50.00	50.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,625.40	20.00	1,645.40	0.00	426.00	726.00	547.00	-53.60	338.00	238.00	200.00	200.00	200.00
7002	Locuinte, servicii si dezvoltare publica	1,434.40	20.00	1,454.40	0.00	384.00	686.00	507.00	-122.60	238.00	136.00	130.00	130.00	130.00
01	CHELTUIELI CURENTE	208.40	20.00	228.40	0.00	77.00	52.00	62.00	37.40	88.00	88.00	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	208.40	20.00	228.40	0.00	77.00	52.00	62.00	37.40	88.00	88.00	60.00	60.00	60.00

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9902	Deficit	406.00	0.00	406.00	0.00	406.00	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	406.00	0.00	406.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul
fin



Județul Olt
 Unitatea administrativ-teritorială: Comuna Sprâncenata
 Instituția publică: COMUNA SPRANCENATA

Formular **11/01**

Bugetul detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anii 2023 și estimări pe anii 2024-2026

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	4,356.00	239.00	4,595.00		1,231.00	1,438.00	983.00	943.00	3,352.00	3,365.00	3,392.00
499002	VENITURI PROPRII	1,783.00	60.00	1,843.00		702.00	783.00	282.00	76.00	1,573.00	1,539.00	1,667.00
000202	VENITURI CURENTE	4,111.00	48.00	4,159.00		1,151.00	1,418.00	963.00	627.00	3,277.00	3,290.00	3,317.00
000302	A VENITURI FISCALE	4,465.00	48.00	4,513.00		1,302.00	1,369.00	905.00	937.00	3,540.00	3,323.00	3,317.00
000402	A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,022.00	60.00	1,082.00		371.00	505.00	146.00	60.00	640.00	659.00	678.00
000602	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,022.00	60.00	1,082.00		371.00	505.00	146.00	60.00	640.00	659.00	678.00
0302	Impozit pe venit	14.00	0.00	14.00		3.00	0.00	11.00	0.00	3.00	3.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	14.00	0.00	14.00		3.00	0.00	11.00	0.00	3.00	3.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	1,008.00	60.00	1,068.00		368.00	505.00	135.00	60.00	637.00	656.00	675.00
040201	Cote defalcate din impozitul pe venit	273.00	60.00	333.00		123.00	115.00	35.00	60.00	235.00	245.00	256.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	435.00	0.00	435.00		195.00	190.00	50.00	0.00	402.00	410.00	419.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00	0.00	300.00		50.00	200.00	50.00	0.00	0.00	0.00	0.00
000902	A3 IMPOZITE SI TAXE PE PROPRIETATE	496.00	0.00	496.00		230.00	191.00	70.00	5.00	580.00	581.00	642.00
0702	Impozite si taxe pe proprietate	496.00	0.00	496.00		230.00	191.00	70.00	5.00	580.00	581.00	642.00
070201	Impozit si taxa pe cladiri	65.00	0.00	65.00		33.00	18.00	12.00	2.00	70.00	70.00	80.00
07020101	Impozit pe cladiri de la persoane fizice	56.00	0.00	56.00		30.00	15.00	10.00	1.00	60.00	60.00	70.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	9.00	0.00	9.00		3.00	3.00	2.00	1.00	10.00	10.00	10.00
070202	Impozit si taxa pe teren	426.00	0.00	426.00		195.00	172.00	57.00	2.00	505.00	505.00	555.00

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3502010201	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	59.00	0.00	59.00		21.00	20.00	16.00	2.00	50.00	62.00	75.00
3602	Diverse venituri	55.00	0.00	55.00		20.00	19.00	12.00	4.00	52.00	65.00	70.00
360206	Taxe speciale	43.00	0.00	43.00		15.00	15.00	10.00	3.00	40.00	50.00	50.00
360250	Alte venituri	12.00	0.00	12.00		5.00	4.00	2.00	1.00	12.00	15.00	20.00
3702	Transferuri voluntare, altele decat subventiile	-504.00	0.00	-504.00		-206.00	0.00	20.00	-318.00	-400.00	-200.00	-190.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-504.00	0.00	-504.00		-206.00	0.00	20.00	-318.00	-400.00	-200.00	-190.00
001702	IV SUBVENTII	245.00	191.00	436.00		80.00	20.00	20.00	316.00	75.00	75.00	75.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	245.00	191.00	436.00		80.00	20.00	20.00	316.00	75.00	75.00	75.00
4202	Subventii de la bugetul de stat	145.00	191.00	336.00		80.00	20.00	20.00	216.00	75.00	75.00	75.00
002002	Curente	145.00	191.00	336.00		80.00	20.00	20.00	216.00	75.00	75.00	75.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solzi si/sau petroleri.	60.00	191.00	251.00		50.00	0.00	0.00	201.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	85.00	0.00	85.00		30.00	20.00	20.00	15.00	75.00	75.00	75.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	0.00	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	100.00	0.00	100.00		0.00	0.00	0.00	100.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,356.00	239.00	4,595.00	0.00	1,231.00	1,438.00	983.00	943.00	3,352.00	3,365.00	3,392.00
01	CHELTUIELI CURENTE	4,356.00	239.00	4,595.00	0.00	1,231.00	1,438.00	983.00	943.00	3,352.00	3,365.00	3,392.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,460.00	0.00	1,460.00	0.00	511.00	467.00	375.00	107.00	1,475.00	1,475.00	1,475.00
20	TITLUL II BUNURI SI SERVICII	1,237.00	48.00	1,285.00	0.00	343.00	305.00	256.00	381.00	648.00	651.00	678.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	10.00	10.00	10.00
57	TITLUL IX ASISTENTA SOCIALA	1,206.00	191.00	1,397.00	0.00	330.00	279.00	305.00	483.00	1,042.00	1,052.00	1,052.00
59	TITLUL XI ALTE CHELTUIELI	448.00	0.00	448.00	0.00	47.00	382.00	47.00	-28.00	177.00	177.00	177.00
5002	Partea I-a Servicii publice generale	1,769.00	18.00	1,787.00	0.00	589.00	522.00	421.00	255.00	1,554.00	1,563.00	1,574.00
5102	Autoritati publice si actiuni externe	1,764.00	18.00	1,782.00	0.00	589.00	517.00	421.00	255.00	1,544.00	1,553.00	1,564.00
01	CHELTUIELI CURENTE	1,764.00	18.00	1,782.00	0.00	589.00	517.00	421.00	255.00	1,544.00	1,553.00	1,564.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,273.00	0.00	1,273.00	0.00	454.00	415.00	330.00	74.00	1,300.00	1,300.00	1,300.00

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	2024	2025	2026	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
20	TITLUL II BUNURI SI SERVICII	491.00	18.00	509.00	0.00	135.00	102.00	91.00	181.00	244.00	253.00	264.00	
510201	Autoritati executive si legislative	1,764.00	18.00	1,782.00	0.00	589.00	517.00	421.00	255.00	1,544.00	1,553.00	1,564.00	
51020103	Autoritati executive	1,764.00	18.00	1,782.00	0.00	589.00	517.00	421.00	255.00	1,544.00	1,553.00	1,564.00	
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	10.00	10.00	10.00	
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	10.00	10.00	10.00	
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	10.00	10.00	10.00	
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	10.00	10.00	10.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	
6102	Ordine publica si siguranta nationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6302	Partea a II-a Cheltuieli Social - Culturale	2,130.80	191.00	2,321.80	0.00	500.00	804.00	453.00	554.80	1,560.00	1,564.00	1,608.00	
6502	Invatamant	331.40	0.00	331.40	0.00	122.00	96.00	78.00	35.40	342.00	346.00	350.00	
01	CHELTUIELI CURENTE	331.40	0.00	331.40	0.00	122.00	96.00	78.00	35.40	342.00	346.00	350.00	
20	TITLUL II BUNURI SI SERVICII	187.40	0.00	187.40	0.00	65.00	40.00	25.00	57.40	126.00	130.00	134.00	
57	TITLUL IX ASISTENTA SOCIALA	31.00	0.00	31.00	0.00	10.00	9.00	6.00	6.00	39.00	39.00	39.00	
59	TITLUL XI ALTE CHELTUIELI	113.00	0.00	113.00	0.00	47.00	47.00	47.00	-28.00	177.00	177.00	177.00	
650203	Invatamant prescolar si primar	44.00	18.00	62.00	0.00	24.00	24.00	24.00	-10.00	0.00	0.00	0.00	
65020302	Invatamant primar	44.00	18.00	62.00	0.00	24.00	24.00	24.00	-10.00	0.00	0.00	0.00	
650204	Invatamant secundar	268.40	-18.00	250.40	0.00	91.00	65.00	49.00	45.40	311.00	315.00	319.00	
65020401	Invatamant secundar inferior	268.40	-18.00	250.40	0.00	91.00	65.00	49.00	45.40	311.00	315.00	319.00	
650250	Alte cheltuieli in domeniul invatamantului	19.00	0.00	19.00	0.00	7.00	7.00	5.00	0.00	31.00	31.00	31.00	
6602	Sanatate	85.00	0.00	85.00	0.00	30.00	20.00	20.00	15.00	75.00	75.00	75.00	
01	CHELTUIELI CURENTE	85.00	0.00	85.00	0.00	30.00	20.00	20.00	15.00	75.00	75.00	75.00	
10	TITLUL I CHELTUIELI DE PERSONAL	85.00	0.00	85.00	0.00	30.00	20.00	20.00	15.00	75.00	75.00	75.00	
650208	Servicii de sanatate publica	85.00	0.00	85.00	0.00	30.00	20.00	20.00	15.00	75.00	75.00	75.00	
6702	Cultura, recreere si religie	437.40	0.00	437.40	0.00	1.00	386.00	41.00	9.40	40.00	30.00	70.00	

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	2024	2025	2026
B	A	*=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	437.40	0.00	437.40	0.00	1.00	386.00	41.00	9.40	40.00	30.00	70.00
20	TITLUL II BUNURI SI SERVICII	102.40	0.00	102.40	0.00	1.00	51.00	41.00	9.40	40.00	30.00	70.00
59	TITLUL XI ALTE CHELTUIELI	335.00	0.00	335.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	102.40	0.00	102.40	0.00	1.00	51.00	41.00	9.40	35.00	25.00	70.00
67020307	Carne culturale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	5.00	5.00	50.00
67020330	Alte servicii culturale	99.40	0.00	99.40	0.00	0.00	50.00	40.00	9.40	30.00	20.00	20.00
670205	Servicii recreative si sportive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00
67020501	Sport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00
670206	Servicii religioase	335.00	0.00	335.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,277.00	191.00	1,468.00	0.00	347.00	302.00	324.00	495.00	1,103.00	1,113.00	1,113.00
01	CHELTUIELI CURENTE	1,277.00	191.00	1,468.00	0.00	347.00	302.00	324.00	495.00	1,103.00	1,113.00	1,113.00
10	TITLUL I CHELTUIELI DE PERSONAL	102.00	0.00	102.00	0.00	27.00	32.00	25.00	18.00	100.00	100.00	100.00
57	TITLUL IX ASISTENTA SOCIALA	1,175.00	191.00	1,366.00	0.00	320.00	270.00	299.00	477.00	1,003.00	1,013.00	1,013.00
680205	Asistenta sociala in caz de boli si invaliditati	1,217.00	0.00	1,217.00	0.00	297.00	302.00	324.00	294.00	1,063.00	1,063.00	1,063.00
68020502	Asistenta sociala in caz de invaliditate	1,217.00	0.00	1,217.00	0.00	297.00	302.00	324.00	294.00	1,063.00	1,063.00	1,063.00
680215	Prevenirea excluderii sociale	60.00	191.00	251.00	0.00	50.00	0.00	0.00	201.00	40.00	50.00	50.00
68021501	Ajutor social	60.00	191.00	251.00	0.00	50.00	0.00	0.00	201.00	40.00	50.00	50.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	398.40	20.00	418.40	0.00	117.00	92.00	102.00	107.40	188.00	183.00	160.00
7002	Locuinte, servicii si dezvoltare publica	208.40	20.00	228.40	0.00	77.00	52.00	62.00	37.40	88.00	83.00	60.00
01	CHELTUIELI CURENTE	208.40	20.00	228.40	0.00	77.00	52.00	62.00	37.40	88.00	88.00	60.00
20	TITLUL II BUNURI SI SERVICII	208.40	20.00	228.40	0.00	77.00	52.00	62.00	37.40	88.00	88.00	60.00
700205	Alimentare cu apa si amenajari hidrotehnice	30.00	0.00	30.00	0.00	2.00	2.00	24.00	2.00	0.00	0.00	0.00
70020501	Alimentare cu apa	30.00	0.00	30.00	0.00	2.00	2.00	24.00	2.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	153.00	20.00	173.00	0.00	55.00	40.00	38.00	40.00	78.00	78.00	50.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	25.40	0.00	25.40	0.00	20.00	10.00	0.00	-4.60	10.00	10.00	10.00
7402	Protectia mediului	190.00	0.00	190.00	0.00	40.00	40.00	40.00	70.00	100.00	100.00	100.00
01	CHELTUIELI CURENTE	190.00	0.00	190.00	0.00	40.00	40.00	40.00	70.00	100.00	100.00	100.00
20	TITLUL II BUNURI SI SERVICII	190.00	0.00	190.00	0.00	40.00	40.00	40.00	70.00	100.00	100.00	100.00