

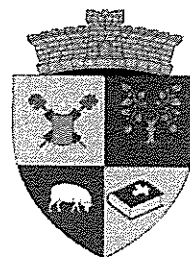


ROMANIA

Judet : PRAHOVA

COMUNA DRAJNA

CONSILIUL LOCAL



Initiator, primar GONTEA VIOLETA  
NR. 22/14.03.2023

## PROIECT DE HOTARARE

### Privind rectificarea bugetului de venituri si cheltuieli al SPAAC Drajna, aferent anului 2023

Consiliul Local al comunei Drajna,

Vazand proiectul de hotarare initiat de primarul comunei Drajna insotit de referatul de aprobare nr.2777/14.03.2023 si raportul de specialitate al compartimentului de resort

Avand in vedere raportul nr. 52/13.03.2023 intocmit de SPAAC Drajna inregistrat la Primaria Comunei Drajna cu nr. 2701/13.03.2023,

În conformitate cu prevederile Legii 273/2006 privind finanțele publice, cu modificările și completările ulterioare;

Avand in vedere avizele de legalitate ale comisiilor Consiliului Local

In temeiul art. 196 alin 1 lit. a din OUG 57/2019 Cod administrativ

#### HOTARASTE:

ART. 1 Se rectifica bugetul de venituri si cheltuieli al SPAAC Drajna, aferent anului 2023, conform anexei care face parte integranta din prezenta hotarare.

ART. 2. De aducerea la indeplinire a prezentei hotarari raspunde compartimentul contabilitate al SPAAC Drajna.

ART. 3. De aducere la cunostinta persoanelor si institutiilor interesate raspunde secretarul general al UAT.

Presedinte sedinta,

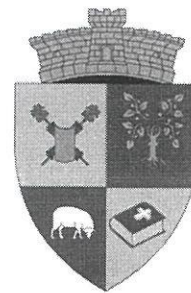
Contrasemneaza,

Secretar general UAT,

RACOVITA RAMONA



ROMANIA  
PRAHOVA  
COMUNA DRAJNA  
Tel : 0244.290.202  
Fax : 0244.290.736  
CUI 2843973



Nr.2777/14.03.2023

### REFERAT DE APROBARE

Privind rectificarea bugetului de venituri si cheltuieli al SPAAC Drajna, aferent  
anului 2023

Prin adresa nr. 54/13.03.2023 inregistrata la Primaria Comunei Drajna  
cu nr. 2701/13.03.2023 , SPAAC, prin Sef serviciu, dl Niculescu Gabriel solicita  
rectificarea bugetului aferent anului 2023.

Rectificarea consta in diminuarea prevederilor bugetare la articolul  
51.01.01 „transferuri bugetare” cu suma de 120 000 lei si majorarea la  
articolul 81.02.05 „rambursari de credite aferente datoriei publice interne  
locale si se propune la solicitarea Trezoreriei Valenii de Munte.

Avand in vedere cele mentionate, in conformitate cu prevederile  
OUG 57/2019 Cod Administrativ,

Va propun domnilor consilieri spre dezbatere si aprobare prezentul proiect de  
hotarare.

PRIMAR,

GONTEA VIOLETA



SERVICIUL PUBLIC DE ALIMENTARE

CU APA SI DE CANALIZARE

Cod fiscal 33205150

Drajna de Sus ;str, Neagoe Basarab nr.25

52/13.03.2023

RAPORTUL

COMPARTIMENTULUI BUGET - CONTABILITATE PRIVIND RECTIFICAREA

BUGETULUI S.P.A.A.C DRAJNA

Avand in vedere solicitarea Trezoreriei Valenii de Munte , privind reanalizarea conturilor folosite pentru reflectarea rambursarii imprumuturilor acordate in conformitate cu HCL 58/2021 propunem rectificarea bugetului initial astfel:

Se vor diminua prevederile bugetare la articolul 51.01.01 Transferuri catre institutii publice in suma de 120000 si se vor majora la articolul 81.02.05 Rambursari de credite aferente datoriei publice interne locale .

Contabil,  
Comiselu Iuliana



**Bugetul detaliat la veniturile pe capitole si subcapitole si la cheltuielile pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026**

-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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	1,008,000	0	1,008,000		242,000	255,000	248,000	263,000	1,061,210	1,114,630	1,157,960
499010	VENITURI PROPRII	1,008,000	0	1,008,000		242,000	255,000	248,000	263,000	1,061,210	1,114,630	1,157,960
000210	1. VENITURI CURENTE	1,008,000	0	1,008,000		242,000	255,000	248,000	263,000	1,061,210	1,114,630	1,157,960
001210	C. VENITURI NEFISCALE	1,008,000	0	1,008,000		242,000	255,000	248,000	263,000	1,061,210	1,114,630	1,157,960
001410	C2. VANZARI DE BUNURI SI SERVICII	1,008,000	0	1,008,000		242,000	255,000	248,000	263,000	1,061,210	1,114,630	1,157,960
3310	Venituri din prestari de servicii si alte activitati	998,000	0	998,000		240,000	252,000	245,000	261,000	1,050,680	1,103,570	1,146,470
331008	Venituri din prestari de servicii	998,000	0	998,000		240,000	252,000	245,000	261,000	1,050,680	1,103,570	1,146,470
3610	Diverse venituri	10,000	0	10,000		2,000	3,000	3,000	2,000	10,530	11,060	11,490
361050	Alte venituri	10,000	0	10,000		2,000	3,000	3,000	2,000	10,530	11,060	11,490
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-10,000	0	-10,000		-2,000	-3,000	-3,000	-2,000	-10,530	-11,060	-11,490
371004	Varsaminte din sectiunea de functionare	10,000	0	10,000		2,000	3,000	3,000	2,000	10,530	11,060	11,490
4910	TOTAL CHELTUIELI	1,018,180	0	1,018,180	0	252,180	255,000	248,000	263,000	1,071,950	1,125,890	1,169,680
01	CHELTUIELI CURENTE	998,000	-120,000	878,000	0	217,000	229,000	222,000	210,000	1,050,700	1,103,570	1,146,490
10	TITLUL I CHELTUIELI DE PERSONAL	244,000	0	244,000	0	59,000	66,000	60,000	59,000	256,720	269,650	280,120
1001	Cheltuieli salariale in bani	232,000	0	232,000	0	57,000	59,000	58,000	58,000		X	X
100101	Salarii de baza	194,000	0	194,000	0	47,000	50,000	47,000	50,000		X	X
100117	Indemnitatii de hrana	17,000	0	17,000	0	5,000	5,000	4,000	3,000		X	X
100130	Alte drepturi salariale in bani	21,000	0	21,000	0	5,000	4,000	7,000	5,000		X	X
1002	Cheltuieli salariale in natura	6,000	0	6,000	0	0	6,000	0	0		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	2024	2025	2026								
													2	3	4	5	6	7	8	9
B	A	1=5+6+7+8																		
100206	Vouchere de vacanta	6,000	0	6,000	0	0	6,000	0	0	6,000	0	0	0	X	X	X	X	X	X	X
1003	Contributii	6,000	0	6,000	0	0	6,000	0	0	6,000	0	0	0	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	6,000	0	6,000	0	0	6,000	0	0	6,000	0	0	0	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	634,000	0	634,000	0	0	634,000	0	0	634,000	0	0	0	158,000	163,000	162,000	151,000	667,620	701,200	728,490
2001	Bunuri si servicii	593,000	0	593,000	0	0	593,000	0	0	593,000	0	0	0	144,000	154,000	153,000	142,000	X	X	X
200101	Furnituri de birou	4,000	0	4,000	0	0	4,000	0	0	4,000	0	0	0	1,000	1,000	1,000	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	120,000	0	120,000	0	0	120,000	0	0	120,000	0	0	0	30,000	30,000	30,000	30,000	X	X	X
200104	Apa, canal si salubritate	3,000	0	3,000	0	0	3,000	0	0	3,000	0	0	0	1,000	1,000	1,000	0	X	X	X
200105	Carburanti si lubrifianti	12,000	0	12,000	0	0	12,000	0	0	12,000	0	0	0	3,000	3,000	3,000	3,000	X	X	X
200106	Piese de schimb	2,000	0	2,000	0	0	2,000	0	0	2,000	0	0	0	1,000	1,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	420,000	0	420,000	0	0	420,000	0	0	420,000	0	0	0	100,000	110,000	110,000	100,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	32,000	0	32,000	0	0	32,000	0	0	32,000	0	0	0	8,000	8,000	8,000	8,000	X	X	X
2002	Reparatii curente	5,000	0	5,000	0	0	5,000	0	0	5,000	0	0	0	2,000	1,000	1,000	1,000	X	X	X
2030	Alte cheltuieli	36,000	0	36,000	0	0	36,000	0	0	36,000	0	0	0	12,000	8,000	8,000	8,000	X	X	X
203009	Executarea silita a creantelor bugetare	3,000	0	3,000	0	0	3,000	0	0	3,000	0	0	0	3,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	33,000	0	33,000	0	0	33,000	0	0	33,000	0	0	0	9,000	8,000	8,000	8,000	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	120,000	-120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	126,360	132,720	137,880
5101	Transferuri curente	120,000	-120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	X	X	X
510101	Transferuri catre institutii publice	120,000	-120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	20,180	0	20,180	0	0	20,180	0	0	20,180	0	0	0	12,180	3,000	3,000	2,000	21,250	22,320	23,190
71	TITLUL XV ACTIVE NEFINANCIARE	20,180	0	20,180	0	0	20,180	0	0	20,180	0	0	0	12,180	3,000	3,000	2,000	21,250	22,320	23,190
7101	Active fixe	20,180	0	20,180	0	0	20,180	0	0	20,180	0	0	0	12,180	3,000	3,000	2,000	X	X	X
710101	Constructii	20,180	0	20,180	0	0	20,180	0	0	20,180	0	0	0	12,180	3,000	3,000	2,000	X	X	X
79	OPERATIUNI FINANCIARE	0	120,000	120,000	0	0	120,000	0	0	120,000	0	0	0	23,000	23,000	23,000	51,000	0	0	0
81	TITLUL XIX RAMBURSARI DE CREDITE	0	120,000	120,000	0	0	120,000	0	0	120,000	0	0	0	23,000	23,000	23,000	51,000	0	0	0
8102	Rambursari de credite interne	0	120,000	120,000	0	0	120,000	0	0	120,000	0	0	0	23,000	23,000	23,000	51,000	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	0	120,000	120,000	0	0	120,000	0	0	120,000	0	0	0	23,000	23,000	23,000	51,000	X	X	X
691000	Pana a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,018,180	0	1,018,180	0	0	1,018,180	0	0	1,018,180	0	0	0	252,180	255,000	248,000	263,000	1,071,950	1,125,890	1,169,680



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											
71	TITLUL XV ACTIVE NEFINANCIARE	20,180	0	20,180	0	12,180	3,000	3,000	2,000	21,250	22,320	23,190
7101	Active fixe	20,180	0	20,180	0	12,180	3,000	3,000	2,000	X	X	X
710101	Constructii	20,180	0	20,180	0	12,180	3,000	3,000	2,000	X	X	X
79	OPERATIUNI FINANCIARE	0	120,000	120,000	0	23,000	23,000	23,000	51,000	0	0	0
81	TITLUL XIX RAMBURSARI DE CREDITE	0	120,000	120,000	0	23,000	23,000	23,000	51,000	0	0	0
8102	Rambursari de credite interne	0	120,000	120,000	0	23,000	23,000	23,000	51,000	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	0	120,000	120,000	0	23,000	23,000	23,000	51,000	X	X	X
701004	Servicii si dezvoltare publica	1,018,180	0	1,018,180	0	252,180	255,000	248,000	263,000	1,071,950	1,125,890	1,169,680
9610	Rezerve, Excedent/Deficit	-10,180	0	-10,180	0	-10,180	0	0	0	-10,740	-11,260	-11,720
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	10,180	0	10,180	0	10,180	0	0	0	10,740	11,260	11,720
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	10,180	0	10,180	0	10,180	0	0	0	10,720	11,260	11,700
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	998,000	0	998,000		240,000	252,000	245,000	261,000	1,050,680	1,103,570	1,146,470
499010	VENITURI PROPRII	1,008,000	0	1,008,000		242,000	255,000	248,000	263,000	1,061,210	1,114,630	1,157,960
000210	A. VENITURI CURENTE	998,000	0	998,000		240,000	252,000	245,000	261,000	1,050,680	1,103,570	1,146,470
000210	C. VENITURI NEFISCALE	998,000	0	998,000		240,000	252,000	245,000	261,000	1,050,680	1,103,570	1,146,470
001410	C2. VANZARI DE BUNURI SI SERVICII	998,000	0	998,000		240,000	252,000	245,000	261,000	1,050,680	1,103,570	1,146,470
3310	Venituri din prestari de servicii si alte activitati	998,000	0	998,000		240,000	252,000	245,000	261,000	1,050,680	1,103,570	1,146,470
331008	Venituri din prestari de servicii	998,000	0	998,000		240,000	252,000	245,000	261,000	1,050,680	1,103,570	1,146,470
3610	Diverse venituri	10,000	0	10,000		2,000	3,000	3,000	2,000	10,530	11,060	11,490
361050	Alte venituri	10,000	0	10,000		2,000	3,000	3,000	2,000	10,530	11,060	11,490
3710	Transferuri voluntare, altele decat subventiile	-10,000	0	-10,000		-2,000	-3,000	-3,000	-2,000	-10,530	-11,060	-11,490

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	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-10,000	0	-10,000		-2,000	-3,000	-3,000	-2,000	-10,530	-11,060	-11,490		
4910	TOTAL CHELTUIELI	998,000	0	998,000	0	240,000	252,000	245,000	261,000	1,050,700	1,103,570	1,146,490		
01	CHELTUIELI CURENTE	998,000	-120,000	878,000	0	217,000	229,000	222,000	210,000	1,050,700	1,103,570	1,146,490		
10	TITLUL I CHELTUIELI DE PERSONAL	244,000	0	244,000	0	59,000	66,000	60,000	59,000	256,720	269,650	280,120		
1001	Cheltuieli salariale in bani	232,000	0	232,000	0	57,000	59,000	58,000	58,000		X	X	X	X
100101	Salarii de baza	194,000	0	194,000	0	47,000	50,000	47,000	50,000		X	X	X	X
100117	Indemnizatii de hrana	17,000	0	17,000	0	5,000	5,000	4,000	3,000		X	X	X	X
100130	Alte drepturi salariale in bani	21,000	0	21,000	0	5,000	4,000	7,000	5,000		X	X	X	X
1002	Cheltuieli salariale in natura	6,000	0	6,000	0	0	6,000	0	0		X	X	X	X
100206	Vouchere de vacanta	6,000	0	6,000	0	0	6,000	0	0		X	X	X	X
1003	Contributii	6,000	0	6,000	0	2,000	1,000	2,000	1,000		X	X	X	X
100307	Contributia asiguratorie pentru munca	6,000	0	6,000	0	2,000	1,000	2,000	1,000		X	X	X	X
20	TITLUL II BUNURI SI SERVICII	634,000	0	634,000	0	158,000	163,000	162,000	151,000	667,620	701,200	728,490		
2001	Bunuri si servicii	593,000	0	593,000	0	144,000	154,000	153,000	142,000		X	X	X	X
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000		X	X	X	X
200103	Încalzit, iluminat si forta motrica	120,000	0	120,000	0	30,000	30,000	30,000	30,000		X	X	X	X
200104	Apa, canal si salubritate	3,000	0	3,000	0	1,000	1,000	1,000	0		X	X	X	X
200105	Carburanti si lubrifianti	12,000	0	12,000	0	3,000	3,000	3,000	3,000		X	X	X	X
200106	Piese de schimb	2,000	0	2,000	0	1,000	1,000	0	0		X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	420,000	0	420,000	0	100,000	110,000	110,000	100,000		X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	32,000	0	32,000	0	8,000	8,000	8,000	8,000		X	X	X	X
2002	Reparatii curente	5,000	0	5,000	0	2,000	1,000	1,000	1,000		X	X	X	X
2030	Alte cheltuieli	36,000	0	36,000	0	12,000	8,000	8,000	8,000		X	X	X	X
203009	Executarea silita a creantelor bugetare	3,000	0	3,000	0	3,000	0	0	0		X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	33,000	0	33,000	0	9,000	8,000	8,000	8,000		X	X	X	X
51	TITLUL VI TRANSFERURI ÎNTRU UNITATI ALE ADMINISTRATIEI PUBLICE	120,000	-120,000	0	0	0	0	0	0	126,360	132,720	137,880		

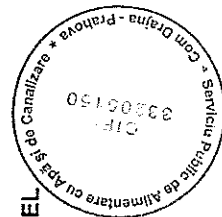


Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5101	Transferuri curente	120,000	-120,000	0	0	0	0	0	0	X	X	X
510101	Transferuri catre institutii publice	120,000	-120,000	0	0	0	0	0	0	X	X	X
79	OPERATIUNI FINANCIARE	0	120,000	120,000	0	23,000	23,000	23,000	51,000	0	0	0
81	TITLUL XIX RAMBURSARI DE CREDITE	0	120,000	120,000	0	23,000	23,000	23,000	51,000	0	0	0
8102	Rambursari de credite interne	0	120,000	120,000	0	23,000	23,000	23,000	51,000	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	0	120,000	120,000	0	23,000	23,000	23,000	51,000	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	998,000	0	998,000	0	240,000	252,000	245,000	261,000	1,050,700	1,103,570	1,146,490
7010	Locuinte, servicii si dezvoltare publica	998,000	0	998,000	0	240,000	252,000	245,000	261,000	1,050,700	1,103,570	1,146,490
01	CHELTUIELI CURENTE	998,000	-120,000	878,000	0	217,000	229,000	222,000	210,000	1,050,700	1,103,570	1,146,490
10	TITLUL I CHELTUIELI DE PERSONAL	244,000	0	244,000	0	59,000	66,000	60,000	59,000	256,720	269,650	280,120
1001	Cheltuieli salariale in bani	232,000	0	232,000	0	57,000	59,000	58,000	58,000	X	X	X
100101	Salarii de baza	194,000	0	194,000	0	47,000	50,000	47,000	50,000	X	X	X
100117	Indemnizatii de hrana	17,000	0	17,000	0	5,000	5,000	4,000	3,000	X	X	X
100130	Alte drepturi salariale in bani	21,000	0	21,000	0	5,000	4,000	7,000	5,000	X	X	X
1002	Cheltuieli salariale in natura	6,000	0	6,000	0	0	6,000	0	0	X	X	X
100206	Vouchere de vacanta	6,000	0	6,000	0	0	6,000	0	0	X	X	X
1003	Contributii	6,000	0	6,000	0	2,000	1,000	2,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	6,000	0	6,000	0	2,000	1,000	2,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	634,000	0	634,000	0	158,000	163,000	162,000	151,000	667,620	701,200	728,490
2001	Bunuri si servicii	593,000	0	593,000	0	144,000	154,000	153,000	142,000	X	X	X
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	120,000	0	120,000	0	30,000	30,000	30,000	30,000	X	X	X
200104	Apa, canal si salubritate	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
200105	Carburanti si lubrifianti	12,000	0	12,000	0	3,000	3,000	3,000	3,000	X	X	X
200106	Piese de schimb	2,000	0	2,000	0	1,000	1,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	420,000	0	420,000	0	100,000	110,000	110,000	100,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	32,000	0	32,000	0	8,000	8,000	8,000	8,000	X	X	X
2002	Reparatii curente	5,000	0	5,000	0	2,000	1,000	1,000	1,000	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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	36,000	0	36,000	0	12,000	8,000	8,000	8,000	X	X	X
203009	Executarea silita a creanțelor bugetare	3,000	0	3,000	0	3,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	33,000	0	33,000	0	9,000	8,000	8,000	8,000	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	120,000	-120,000	0	0	0	0	0	0	126,360	132,720	137,880
5101	Transferuri curente	120,000	-120,000	0	0	0	0	0	0	X	X	X
510101	Transferuri catre institutii publice	120,000	-120,000	0	0	0	0	0	0	X	X	X
79	OPERATIUNI FINANCIARE	0	120,000	120,000	0	23,000	23,000	23,000	51,000	0	0	0
81	TITLUL XIX RAMBURSARI DE CREDITE	0	120,000	120,000	0	23,000	23,000	23,000	51,000	0	0	0
8102	Rambursari de credite interne	0	120,000	120,000	0	23,000	23,000	23,000	51,000	X	X	X
810205	Rambursari de credite aferentele datoriei publice interne locale	0	120,000	120,000	0	23,000	23,000	23,000	51,000	X	X	X
701004	Servicii si dezvoltare publica	998,000	0	998,000	0	240,000	252,000	245,000	261,000	1,050,700	1,103,570	1,146,490
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	-20	0	-20
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	20	0	20
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	20	0	20
	SECTIUNEA DE DEZVOLTARE											
000110	TOTAL VENITURI	10,000	0	10,000		2,000	3,000	3,000	2,000	10,530	11,060	11,490
000210	1. VENITURI CURENTE	10,000	0	10,000		2,000	3,000	3,000	2,000	10,530	11,060	11,490
001210	C. VENITURI NEFISCALE	10,000	0	10,000		2,000	3,000	3,000	2,000	10,530	11,060	11,490
001410	C2. VANZARI DE BUNURI SI SERVICII	10,000	0	10,000		2,000	3,000	3,000	2,000	10,530	11,060	11,490
3710	Transferuri voluntare, altele decat subventiile	10,000	0	10,000		2,000	3,000	3,000	2,000	10,530	11,060	11,490
371004	Versaminte din sectiunea de functionare	10,000	0	10,000		2,000	3,000	3,000	2,000	10,530	11,060	11,490
4910	TOTAL CHELTUIELI	20,180	0	20,180	0	12,180	3,000	3,000	2,000	21,250	22,320	23,190
70	CHELTUIELI DE CAPITAL	20,180	0	20,180	0	12,180	3,000	3,000	2,000	21,250	22,320	23,190

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	
71	TITLUL XV ACTIVE NEFINANCIARE	20,180	0	20,180	0	12,180	3,000	3,000	2,000	21,250	22,320	23,190	
7101	Active fixe	20,180	0	20,180	0	12,180	3,000	3,000	2,000	X	X	X	
710101	Construcții	20,180	0	20,180	0	12,180	3,000	3,000	2,000	X	X	X	
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	20,180	0	20,180	0	12,180	3,000	3,000	2,000	21,250	22,320	23,190	
7010	Locuinte, servicii si dezvoltare publica	20,180	0	20,180	0	12,180	3,000	3,000	2,000	21,250	22,320	23,190	
70	CHELTUIELI DE CAPITAL	20,180	0	20,180	0	12,180	3,000	3,000	2,000	21,250	22,320	23,190	
71	TITLUL XV ACTIVE NEFINANCIARE	20,180	0	20,180	0	12,180	3,000	3,000	2,000	21,250	22,320	23,190	
7101	Active fixe	20,180	0	20,180	0	12,180	3,000	3,000	2,000	X	X	X	
710101	Construcții	20,180	0	20,180	0	12,180	3,000	3,000	2,000	X	X	X	
701004	Servicii si dezvoltare publica	20,180	0	20,180	0	12,180	3,000	3,000	2,000	21,250	22,320	23,190	
9610	Rezerve, Excedent/Deficit	-10,180	0	-10,180	0	-10,180	0	0	0	-10,720	-11,260	-11,700	
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0	
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0	
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	
9910	Deficit	10,180	0	10,180	0	10,180	0	0	0	10,720	11,260	11,700	
991097	Deficitul sectiunii de dezvoltare	10,180	0	10,180	0	10,180	0	0	0	10,720	11,260	11,700	

Conducatorul institutiei  
NICULESCU ALEXANDRU GABRIEL



Conducatorul compartimentului  
financiar - contabil  
COMISELU IULIANA