



HOTARARE nr. 85/28.11.2024
Privind rectificarea bugetului de venituri si cheltuieli al SPAAC Drajna, aferent anului 2024

Consiliul Local al comunei Drajna,

Avand in vedere:

- proiectul de hotarare initiat de primarul comunei Drajna, insotit de referatul de aprobare nr.13 054/27.11.2024 si raportul de specialitate al compartimentului de resort nr.13 073/27.11.2024

-referatul nr. 204/26.11.2024 intocmit de SPAAC Drajna inregistrat la Primaria Comunei Drajna cu nr. 13 026/26.11.024,

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

In temeiul prevederilor art.196 alin.(1) lit.a) din OUG nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

HOTARASTE:

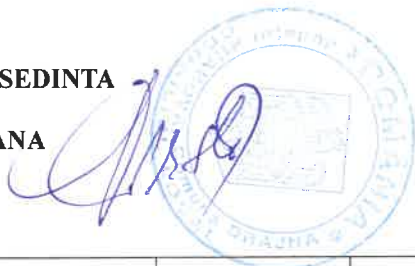
ART. 1 Se rectifica bugetul de venituri si cheltuieli al SPAAC Drajna, aferent anului 2024, conform anexei care face parte integranta din prezenta hotarare.

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

CIRSTEA OANA



CONTRASEMNEAZA
SECRETAR GENERAL UAT,
RACOVITA RAMONA

<i>Sedinta consiliu local</i>	<i>Nr. consilieri in functie</i>	<i>Nr. consilieri prezenti</i>	<i>Nr. voturi „pentru”</i>	<i>Nr. voturi „contra”</i>	<i>Nr. voturi „abtinere”</i>
ORDINARA	15	14	14	-	-

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



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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	1,175,000	0	1,175,000		272,000	320,000	294,000	289,000	1,224,350	1,280,750	1,333,630
499010	VENITURI PROPRII	1,175,000	0	1,175,000		272,000	320,000	294,000	289,000	1,224,350	1,280,750	1,333,630
000210	VENITURI CURENTE	1,175,000	0	1,175,000		272,000	320,000	294,000	289,000	1,224,350	1,280,750	1,333,630
001210	C. VENITURI NEFISCALE	1,175,000	0	1,175,000		272,000	320,000	294,000	289,000	1,224,350	1,280,750	1,333,630
001410	C2. VANZARI DE BUNURI SI SERVICII	1,175,000	0	1,175,000		272,000	320,000	294,000	289,000	1,224,350	1,280,750	1,333,630
3310	Venituri din prestari de servicii si alte activitati	1,165,000	0	1,165,000		270,000	317,000	291,000	287,000	1,213,930	1,269,850	1,322,280
331008	Venituri din prestari de servicii	1,165,000	0	1,165,000		270,000	317,000	291,000	287,000	1,213,930	1,269,850	1,322,280
3610	Diverse venituri	10,000	0	10,000		2,000	3,000	3,000	2,000	10,420	10,900	11,350
361050	Alte venituri	10,000	0	10,000		2,000	3,000	3,000	2,000	10,420	10,900	11,350
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	-10,420	-10,900	-11,350
371004	Varsaminte din sectiunea de functionare	10,000	0	10,000		2,000	3,000	3,000	2,000	10,420	10,900	11,350
4910	TOTAL CHELTUIELI	1,209,350	0	1,209,350	0	306,350	320,000	294,000	289,000	1,224,350	1,280,750	1,333,630
01	CHELTUIELI CURENTE	1,137,000	0	1,137,000	0	256,000	303,000	291,000	287,000	1,148,960	1,201,890	1,251,510
10	TITLUL I CHELTUIELI DE PERSONAL	383,000	0	383,000	0	70,000	109,000	104,000	100,000	399,090	417,470	434,730
1001	Cheltuieli salariale in bani	364,000	0	364,000	0	68,000	99,000	99,000	98,000	X	X	X
100101	Salarii de baza	309,000	0	309,000	0	57,000	84,000	84,000	84,000	X	X	X
100117	Indemnizatii de hrana	24,000	0	24,000	0	5,000	8,000	6,000	5,000	X	X	X
100130	Alte drepturi salariale in bani	31,000	0	31,000	0	6,000	7,000	9,000	9,000	X	X	X
1002	Cheltuieli salariale in natura	10,000	0	10,000	0	0	7,000	3,000	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
100206	Vouchere de vacanta	10,000	0	10,000	0	0	7,000	3,000	0	X	X	X	
1003	Contributii	9,000	0	9,000	0	2,000	3,000	2,000	2,000	X	X	X	
100307	Contributia asiguratorie pentru munca	9,000	0	9,000	0	2,000	3,000	2,000	2,000	X	X	X	
20	TITLUL II BUNURI SI SERVICII	754,000	0	754,000	0	186,000	194,000	187,000	187,000	749,870	784,420	816,780	
2001	Bunuri si servicii	703,000	5,000	708,000	0	173,000	178,000	176,000	181,000	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	130,000	-40,000	90,000	0	30,000	40,000	30,000	-10,000	X	X	X	
200104	Apa, canal si salubritate	2,000	0	2,000	0	1,000	1,000	0	0	X	X	X	
200105	Carburanti, lubrifianti si combustibili alternativi	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	503,000	48,000	551,000	0	120,000	121,000	131,000	179,000	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	50,000	-3,000	47,000	0	17,000	11,000	11,000	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	
2004	Medicamente si materiale sanitare	3,000	-3,000	0	0	0	1,000	1,000	-2,000	X	X	X	
200404	Dezinfectanti	3,000	-3,000	0	0	0	1,000	1,000	-2,000	X	X	X	
2005	Bunuri de natura obiectelor de inventar	4,000	-2,000	2,000	0	0	4,000	0	-2,000	X	X	X	
200501	Uniforme si echipament	4,000	-2,000	2,000	0	0	4,000	0	-2,000	X	X	X	
2030	Alte cheltuieli	39,000	0	39,000	0	11,000	10,000	9,000	9,000	X	X	X	
203009	Executarea silita a creantelor bugetare	3,000	0	3,000	0	3,000	0	0	0	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	36,000	0	36,000	0	8,000	10,000	9,000	9,000	X	X	X	
70	CHELTUIELI DE CAPITAL	44,350	0	44,350	0	36,350	3,000	3,000	2,000	46,210	48,340	50,340	
71	TITLUL XV ACTIVE NEFINANCIARE	44,350	0	44,350	0	36,350	3,000	3,000	2,000	46,210	48,340	50,340	
7101	Active fixe	44,350	0	44,350	0	36,350	3,000	3,000	2,000	X	X	X	
710101	Constructii	10,000	0	10,000	0	2,000	3,000	3,000	2,000	X	X	X	
710102	Masini, echipamente si mijloace de transport	34,350	0	34,350	0	34,350	0	0	0	X	X	X	
79	OPERATIUNI FINANCIARE	28,000	0	28,000	0	14,000	14,000	0	0	29,180	30,520	31,780	
81	TITLUL XIX RAMBURSARI DE CREDITE	28,000	0	28,000	0	14,000	14,000	0	0	29,180	30,520	31,780	
8102	Rambursari de credite interne	28,000	0	28,000	0	14,000	14,000	0	0	X	X	X	

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
810205	Rambursari de credite aferente datoriei publice interne locale	28,000	0	28,000	0	14,000	14,000	0	0	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,209,350	0	1,209,350	0	306,350	320,000	294,000	289,000	1,224,350	1,280,750	1,333,630
7010	Locuinte, servicii si dezvoltare publica	1,068,350	41,000	1,109,350	0	306,350	273,000	245,000	285,000	1,077,420	1,127,060	1,173,560
01	CHELTUIELI CURENTE	996,000	41,000	1,037,000	0	256,000	256,000	242,000	283,000	1,002,030	1,048,200	1,091,440
10	TITLUL I CHELTUIELI DE PERSONAL	283,000	0	283,000	0	70,000	77,000	68,000	68,000	294,890	308,470	321,210
1001	Cheltuieli salariale in bani	270,000	0	270,000	0	68,000	68,000	67,000	67,000	X	X	X
100101	Salarii de baza	228,000	0	228,000	0	57,000	57,000	57,000	57,000	X	X	X
100117	Indemnizatii de hrana	18,000	0	18,000	0	5,000	5,000	4,000	4,000	X	X	X
100130	Alte drepturi salariale in bani	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	X	X
1002	Cheltuieli salariale in natura	7,000	0	7,000	0	0	7,000	0	0	X	X	X
100206	Vouchere de vacanta	7,000	0	7,000	0	0	7,000	0	0	X	X	X
1003	Contributii	6,000	0	6,000	0	2,000	2,000	1,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	6,000	0	6,000	0	2,000	2,000	1,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	713,000	41,000	754,000	0	186,000	179,000	174,000	215,000	707,140	739,730	770,230
2001	Bunuri si servicii	667,000	41,000	708,000	0	173,000	166,000	164,000	205,000	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	100,000	-10,000	90,000	0	30,000	30,000	20,000	10,000	X	X	X
200104	Apa, canal si salubritate	2,000	0	2,000	0	1,000	1,000	0	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	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	500,000	51,000	551,000	0	120,000	120,000	130,000	181,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	47,000	0	47,000	0	17,000	10,000	10,000	10,000	X	X	X
2002	Reparatii curente	5,000	0	5,000	0	2,000	1,000	1,000	1,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	2,000	0	0	X	X	X
200501	Uniforme si echipament	2,000	0	2,000	0	0	2,000	0	0	X	X	X
2030	Alte cheltuieli	39,000	0	39,000	0	11,000	10,000	9,000	9,000	X	X	X
203009	Executarea silita a creantelor bugetare	3,000	0	3,000	0	3,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	36,000	0	36,000	0	8,000	10,000	9,000	9,000	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	44,350	0	44,350	0	36,350	3,000	3,000	2,000	46,210	48,340	50,340
71	TITLUL XV ACTIVE NEFINANCIARE	44,350	0	44,350	0	36,350	3,000	3,000	2,000	46,210	48,340	50,340
7101	Active fixe	44,350	0	44,350	0	36,350	3,000	3,000	2,000	X	X	X
710101	Constructii	10,000	0	10,000	0	2,000	3,000	3,000	2,000	X	X	X
710102	Masini, echipamente si mijloace de transport	34,350	0	34,350	0	34,350	0	0	0	X	X	X
79	OPERATIUNI FINANCIARE	28,000	0	28,000	0	14,000	14,000	0	0	29,180	30,520	31,780
81	TITLUL XIX RAMBURSARI DE CREDITE	28,000	0	28,000	0	14,000	14,000	0	0	29,180	30,520	31,780
8102	Rambursari de credite interne	28,000	0	28,000	0	14,000	14,000	0	0	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	28,000	0	28,000	0	14,000	14,000	0	0	X	X	X
701004	Servicii si dezvoltare publica	1,068,350	41,000	1,109,350	0	306,350	273,000	245,000	285,000	1,077,420	1,127,060	1,173,560
7410	Protectia mediului	141,000	-41,000	100,000	0	0	47,000	49,000	4,000	146,930	153,690	160,070
01	CHELTUIELI CURENTE	141,000	-41,000	100,000	0	0	47,000	49,000	4,000	146,930	153,690	160,070
10	TITLUL I CHELTUIELI DE PERSONAL	100,000	0	100,000	0	0	32,000	36,000	32,000	104,200	109,000	113,520
1001	Cheltuieli salariale in bani	94,000	0	94,000	0	0	31,000	32,000	31,000	X	X	X
100101	Salarii de baza	81,000	0	81,000	0	0	27,000	27,000	27,000	X	X	X
100117	Indemnizatii de hrana	6,000	0	6,000	0	0	3,000	2,000	1,000	X	X	X
100130	Alte drepturi salariale in bani	7,000	0	7,000	0	0	1,000	3,000	3,000	X	X	X
1002	Cheltuieli salariale in natura	3,000	0	3,000	0	0	0	3,000	0	X	X	X
100206	Vouchere de vacanta	3,000	0	3,000	0	0	0	3,000	0	X	X	X
1003	Contributii	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	41,000	-41,000	0	0	0	15,000	13,000	-28,000	42,730	44,690	46,550
2001	Bunuri si servicii	36,000	-36,000	0	0	0	12,000	12,000	-24,000	X	X	X
200103	Încalzit, iluminat si forta motrica	30,000	-30,000	0	0	0	10,000	10,000	-20,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,000	-3,000	0	0	0	1,000	1,000	-2,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000	-3,000	0	0	0	1,000	1,000	-2,000	X	X	X
2004	Medicamente si materiale sanitare	3,000	-3,000	0	0	0	1,000	1,000	-2,000	X	X	X
200404	Dezinfectanti	3,000	-3,000	0	0	0	1,000	1,000	-2,000	X	X	X

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	2,000	-2,000	0	0	0	2,000	0	-2,000	X	X	X
200501	Uniforme si echipament	2,000	-2,000	0	0	0	2,000	0	-2,000	X	X	X
741050	Alte servicii in domeniul protectiei mediului	141,000	-41,000	100,000	0	0	47,000	49,000	4,000	146,930	153,690	160,070
9610	Rezerve, Excedent/Deficit	-34,350	0	-34,350	0	-34,350	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	35,790	37,440	38,990
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	35,790	37,440	38,990
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	34,350	0	34,350	0	34,350	0	0	0	35,790	37,440	38,990
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	34,350	0	34,350	0	34,350	0	0	0	35,790	37,440	38,990
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	1,165,000	0	1,165,000		270,000	317,000	291,000	287,000	1,213,930	1,269,850	1,322,280
499010	VENITURI PROPRII	1,175,000	0	1,175,000		272,000	320,000	294,000	289,000	1,224,350	1,280,750	1,333,630
000210	VENITURI CURENTE	1,165,000	0	1,165,000		270,000	317,000	291,000	287,000	1,213,930	1,269,850	1,322,280
001210	C. VENITURI NEFISCALE	1,165,000	0	1,165,000		270,000	317,000	291,000	287,000	1,213,930	1,269,850	1,322,280
001410	C2. VANZARI DE BUNURI SI SERVICII	1,165,000	0	1,165,000		270,000	317,000	291,000	287,000	1,213,930	1,269,850	1,322,280
3310	Venituri din prestari de servicii si alte activitati	1,165,000	0	1,165,000		270,000	317,000	291,000	287,000	1,213,930	1,269,850	1,322,280
331008	Venituri din prestari de servicii	1,165,000	0	1,165,000		270,000	317,000	291,000	287,000	1,213,930	1,269,850	1,322,280
3610	Diverse venituri	10,000	0	10,000		2,000	3,000	3,000	2,000	10,420	10,900	11,350
361050	Alte venituri	10,000	0	10,000		2,000	3,000	3,000	2,000	10,420	10,900	11,350
3710	Transferuri voluntare, altele decat subventiile	-10,000	0	-10,000		-2,000	-3,000	-3,000	-2,000	-10,420	-10,900	-11,350
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	-10,420	-10,900	-11,350
4910	TOTAL CHELTUIELI	1,165,000	0	1,165,000	0	270,000	317,000	291,000	287,000	1,178,140	1,232,410	1,283,290
01	CHELTUIELI CURENTE	1,137,000	0	1,137,000	0	256,000	303,000	291,000	287,000	1,148,960	1,201,890	1,251,510
10	TITLUL I CHELTUIELI DE PERSONAL	383,000	0	383,000	0	70,000	109,000	104,000	100,000	399,090	417,470	434,730

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	364,000	0	364,000	0	68,000	99,000	99,000	98,000	X	X	X
100101	Salarii de baza	309,000	0	309,000	0	57,000	84,000	84,000	84,000	X	X	X
100117	Indemnizatii de hrana	24,000	0	24,000	0	5,000	8,000	6,000	5,000	X	X	X
100130	Alte drepturi salariale in bani	31,000	0	31,000	0	6,000	7,000	9,000	9,000	X	X	X
1002	Cheltuieli salariale in natura	10,000	0	10,000	0	0	7,000	3,000	0	X	X	X
100206	Vouchere de vacanta	10,000	0	10,000	0	0	7,000	3,000	0	X	X	X
1003	Contributii	9,000	0	9,000	0	2,000	3,000	2,000	2,000	X	X	X
100307	Contributia asiguratorie pentru munca	9,000	0	9,000	0	2,000	3,000	2,000	2,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	754,000	0	754,000	0	186,000	194,000	187,000	187,000	749,870	784,420	816,780
2001	Bunuri si servicii	703,000	5,000	708,000	0	173,000	178,000	176,000	181,000	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	130,000	-40,000	90,000	0	30,000	40,000	30,000	-10,000	X	X	X
200104	Apa, canal si salubritate	2,000	0	2,000	0	1,000	1,000	0	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	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	503,000	48,000	551,000	0	120,000	121,000	131,000	179,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50,000	-3,000	47,000	0	17,000	11,000	11,000	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
2004	Medicamente si materiale sanitare	3,000	-3,000	0	0	0	1,000	1,000	-2,000	X	X	X
200404	Dezinfectanti	3,000	-3,000	0	0	0	1,000	1,000	-2,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	4,000	-2,000	2,000	0	0	4,000	0	-2,000	X	X	X
200501	Uniforme si echipament	4,000	-2,000	2,000	0	0	4,000	0	-2,000	X	X	X
2030	Alte cheltuieli	39,000	0	39,000	0	11,000	10,000	9,000	9,000	X	X	X
203009	Executarea silta a creantelor bugetare	3,000	0	3,000	0	3,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	36,000	0	36,000	0	8,000	10,000	9,000	9,000	X	X	X
79	OPERATIUNI FINANCIARE	28,000	0	28,000	0	14,000	14,000	0	0	29,180	30,520	31,780
81	TITLUL XIX RAMBURSARI DE CREDITE	28,000	0	28,000	0	14,000	14,000	0	0	29,180	30,520	31,780
8102	Rambursari de credite interne	28,000	0	28,000	0	14,000	14,000	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
79	OPERATIUNI FINANCIARE	28,000	0	28,000	0	14,000	14,000	0	0	29,180	30,520	31,780
81	TITLUL XIX RAMBURSARI DE CREDITE	28,000	0	28,000	0	14,000	14,000	0	0	29,180	30,520	31,780
8102	Rambursari de credite interne	28,000	0	28,000	0	14,000	14,000	0	0	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	28,000	0	28,000	0	14,000	14,000	0	0	X	X	X
701004	Servicii si dezvoltare publica	1,024,000	41,000	1,065,000	0	270,000	270,000	242,000	283,000	1,031,210	1,078,720	1,123,220
7410	Protectia mediului	141,000	-41,000	100,000	0	0	47,000	49,000	4,000	146,930	153,690	160,070
01	CHELTUIELI CURENTE	141,000	-41,000	100,000	0	0	47,000	49,000	4,000	146,930	153,690	160,070
10	TITLUL I CHELTUIELI DE PERSONAL	100,000	0	100,000	0	0	32,000	36,000	32,000	104,200	109,000	113,520
1001	Cheltuieli salariale in bani	94,000	0	94,000	0	0	31,000	32,000	31,000	X	X	X
100101	Salarii de baza	81,000	0	81,000	0	0	27,000	27,000	27,000	X	X	X
100117	Indemnizatii de hrana	6,000	0	6,000	0	0	3,000	2,000	1,000	X	X	X
100130	Alte drepturi salariale in bani	7,000	0	7,000	0	0	1,000	3,000	3,000	X	X	X
1002	Cheltuieli salariale in natura	3,000	0	3,000	0	0	0	3,000	0	X	X	X
100206	Vouchere de vacanta	3,000	0	3,000	0	0	0	3,000	0	X	X	X
1003	Contributii	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	41,000	-41,000	0	0	0	15,000	13,000	-28,000	42,730	44,690	46,550
2001	Bunuri si servicii	36,000	-36,000	0	0	0	12,000	12,000	-24,000	X	X	X
200103	Încalzit, iluminat si forta motrica	30,000	-30,000	0	0	0	10,000	10,000	-20,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,000	-3,000	0	0	0	1,000	1,000	-2,000	X	X	X
200130	Alte bunuri si servicii pentru înfintinare si functionare	3,000	-3,000	0	0	0	1,000	1,000	-2,000	X	X	X
2004	Medicamente si materiale sanitare	3,000	-3,000	0	0	0	1,000	1,000	-2,000	X	X	X
200404	Dezinfectanti	3,000	-3,000	0	0	0	1,000	1,000	-2,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	-2,000	0	0	0	2,000	0	-2,000	X	X	X
200501	Uniforme si echipament	2,000	-2,000	0	0	0	2,000	0	-2,000	X	X	X
741050	Alte servicii in domeniul protectiei mediului	141,000	-41,000	100,000	0	0	47,000	49,000	4,000	146,930	153,690	160,070
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	35,790	37,440	38,990
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9810	Excedent	0	0	0	0	0	0	0	0	35,790	37,440	38,990
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	35,790	37,440	38,990
9910	Deficit	0	0	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE											
000110	TOTAL VENITURI	10,000	0	10,000		2,000	3,000	3,000	2,000	10,420	10,900	11,350
000210	VENITURI CURENTE	10,000	0	10,000		2,000	3,000	3,000	2,000	10,420	10,900	11,350
001210	VENITURI NEFISCALE	10,000	0	10,000		2,000	3,000	3,000	2,000	10,420	10,900	11,350
001410	VANZARI DE BUNURI SI SERVICII	10,000	0	10,000		2,000	3,000	3,000	2,000	10,420	10,900	11,350
3710	Transferuri voluntare, altele decat subventiile	10,000	0	10,000		2,000	3,000	3,000	2,000	10,420	10,900	11,350
371004	Varsaminte din sectiunea de functionare	10,000	0	10,000		2,000	3,000	3,000	2,000	10,420	10,900	11,350
4910	TOTAL CHELTUIELI	44,350	0	44,350	0	36,350	3,000	3,000	2,000	46,210	48,340	50,340
70	CHELTUIELI DE CAPITAL	44,350	0	44,350	0	36,350	3,000	3,000	2,000	46,210	48,340	50,340
71	TITLUL XV ACTIVE NEFINANCIARE	44,350	0	44,350	0	36,350	3,000	3,000	2,000	46,210	48,340	50,340
7101	Active fixe	44,350	0	44,350	0	36,350	3,000	3,000	2,000	X	X	X
710101	Construcții	10,000	0	10,000	0	2,000	3,000	3,000	2,000	X	X	X
710102	Masini, echipamente si mijloace de transport	34,350	0	34,350	0	34,350	0	0	0	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	44,350	0	44,350	0	36,350	3,000	3,000	2,000	46,210	48,340	50,340
7010	Locuinte, servicii si dezvoltare publica	44,350	0	44,350	0	36,350	3,000	3,000	2,000	46,210	48,340	50,340
70	CHELTUIELI DE CAPITAL	44,350	0	44,350	0	36,350	3,000	3,000	2,000	46,210	48,340	50,340
71	TITLUL XV ACTIVE NEFINANCIARE	44,350	0	44,350	0	36,350	3,000	3,000	2,000	46,210	48,340	50,340
7101	Active fixe	44,350	0	44,350	0	36,350	3,000	3,000	2,000	X	X	X
710101	Construcții	10,000	0	10,000	0	2,000	3,000	3,000	2,000	X	X	X
710102	Masini, echipamente si mijloace de transport	34,350	0	34,350	0	34,350	0	0	0	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	44,350	0	44,350	0	36,350	3,000	3,000	2,000	46,210	48,340	50,340
7010	Locuinte, servicii si dezvoltare publica	44,350	0	44,350	0	36,350	3,000	3,000	2,000	46,210	48,340	50,340
70	CHELTUIELI DE CAPITAL	44,350	0	44,350	0	36,350	3,000	3,000	2,000	46,210	48,340	50,340
71	TITLUL XV ACTIVE NEFINANCIARE	44,350	0	44,350	0	36,350	3,000	3,000	2,000	46,210	48,340	50,340
7101	Active fixe	44,350	0	44,350	0	36,350	3,000	3,000	2,000	X	X	X
710101	Construcții	10,000	0	10,000	0	2,000	3,000	3,000	2,000	X	X	X
710102	Masini, echipamente si mijloace de transport	34,350	0	34,350	0	34,350	0	0	0	X	X	X
701004	Servicii si dezvoltare publica	44,350	0	44,350	0	36,350	3,000	3,000	2,000	46,210	48,340	50,340
9610	Rezerve, Excedent/Deficit	-34,350	0	-34,350	0	-34,350	0	0	0	-35,790	-37,440	-38,990

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	34,350	0	34,350	0	34,350	0	0	0	35,790	37,440	38,990
991097	Deficitul sectiunii de dezvoltare	34,350	0	34,350	0	34,350	0	0	0	35,790	37,440	38,990

Conducatorul institutiei
NICULESCU ALEXANDRU GABRIEL




Conducatorul compartimentului
financiar - contabil
COMISELU IULIANA

