

Formular 11/01

BUGETUL LOCAL DETALIAȚ LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE
PE ANUL 2025

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	2	3	4	5	6	7	8
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	7,502,560	1,513,000	9,015,560	0	1,489,150	4,556,970	2,433,690	535,750
Partea I-a Servicii publice generale (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	2,175,840	2,000	2,177,840	0	695,600	901,600	318,640	262,000
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,876,540	2,000	1,878,540	0	607,500	778,500	242,540	250,000
Din total capitol:									
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,876,540	2,000	1,878,540	0	607,500	778,500	242,540	250,000
Autoritati executive	51.02.01.03	1,876,540	2,000	1,878,540	0	607,500	778,500	242,540	250,000
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	250,300	0	250,300	0	75,100	111,100	64,100	0
Din total capitol:									
Servicii publice comunitare de evidenta a persoanelor	54.02.10	250,300	0	250,300	0	75,100	111,100	64,100	0
Tranzactii privind datoria publica si imprumuturi	55.02	49,000	0	49,000	0	13,000	12,000	12,000	12,000
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala (cod 60.02 + 61.02)	59.02	360,700	0	360,700	0	117,800	122,600	120,300	0
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	360,700	0	360,700	0	117,800	122,600	120,300	0
Din total capitol:									
Ordine publica (cod 61.02.03.04)	61.02.03	218,300	0	218,300	0	71,000	73,800	73,500	0
Politie locala	61.02.03.04	218,300	0	218,300	0	71,000	73,800	73,500	0
Protectie civila si protectia contra incendiilor	61.02.05	142,400	0	142,400	0	46,800	48,800	46,800	0
Partea a III-a Cheltuieli Social - Culturale (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	1,796,000	1,000	1,797,000	0	469,750	783,750	269,750	273,750
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	358,000	0	358,000	0	88,000	149,000	60,000	61,000
Din total capitol:									
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	358,000	0	358,000	0	88,000	149,000	60,000	61,000
Invatamant secundar inferior	65.02.04.01	358,000	0	358,000	0	88,000	149,000	60,000	61,000
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	70,200	0	70,200	0	22,550	22,550	22,550	2,550
Din total capitol:									
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	70,200	0	70,200	0	22,550	22,550	22,550	2,550

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	2	3	4	5	6	7	8
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	70,200	0	70,200	0	22,550	22,550	22,550	2,550
Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12+ 68.02.15 + 68.02.50)	68.02	1,367,800	1,000	1,368,800	0	359,200	612,200	187,200	210,200
Din total capitol:									
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,315,000	0	1,315,000	0	346,000	599,000	173,000	197,000
Asistenta sociala in caz de invaliditate	68.02.05.02	1,315,000	0	1,315,000	0	346,000	599,000	173,000	197,000
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	52,800	0	52,800	0	13,200	13,200	13,200	13,200
Ajutor social	68.02.15.01	52,800	0	52,800	0	13,200	13,200	13,200	13,200
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	1,000	1,000	0	0	0	1,000	0
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	1,000	1,000	0	0	0	1,000	0
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape (cod 70.02 + 74.02)	69.02	851,000	10,000	861,000	0	206,000	460,000	195,000	0
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	235,000	30,000	265,000	0	0	160,000	105,000	0
Din total capitol:									
Iluminat public si electrificari rurale	70.02.06	235,000	30,000	265,000	0	0	160,000	105,000	0
Protectia mediului (cod 74.02.03 +7 4.02.05 + 74.02.06)	74.02	616,000	-20,000	596,000	0	206,000	300,000	90,000	0
Din total capitol:									
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	390,000	390,000	0	0	0	390,000	0
Salubritate	74.02.05.01	0	390,000	390,000	0	0	0	390,000	0
Canalizarea si tratarea apelor reziduale	74.02.06	616,000	-410,000	206,000	0	206,000	300,000	-300,000	0
Partea a V-a Actiuni economice (cod 80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	2,319,020	1,500,000	3,819,020	0	0	2,289,020	1,530,000	0
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	2,319,020	1,500,000	3,819,020	0	0	2,289,020	1,530,000	0
Din total capitol:									
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,319,020	1,500,000	3,819,020	0	0	2,289,020	1,530,000	0
Drumuri si poduri	84.02.03.01	2,319,020	1,500,000	3,819,020	0	0	2,289,020	1,530,000	0
Rezerve, Excedent/Deficit		-206,000	0	-206,000	0	47,240	-996,560	208,700	534,620
Rezerve		0	0	0	0	0	0	0	0
Excedent		0	0	0	0	253,240	0	208,700	534,620
Excedentul sectiunii de functionare		0	0	0	0	253,240	0	208,700	534,620
Excedentul sectiunii de dezvoltare		0	0	0	0	0	0	0	0
Deficit		206,000	0	206,000	0	206,000	996,560	0	0
Deficitul sectiunii de functionare		0	0	0	0	0	996,560	0	0
Deficitul sectiunii de dezvoltare		206,000	0	206,000	0	206,000	0	0	0

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A	B	1=5+6+7+8	2	3	4	5	6	7	8
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	5,057,540	13,000	5,070,540	0	1,283,150	2,317,950	933,690	535,750
Partea I-a Servicii publice generale (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	2,175,840	2,000	2,177,840	0	695,600	901,600	318,640	262,000
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,876,540	2,000	1,878,540	0	607,500	778,500	242,540	250,000
Din total capitol:									
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,876,540	2,000	1,878,540	0	607,500	778,500	242,540	250,000
Autoritati executive	51.02.01.03	1,876,540	2,000	1,878,540	0	607,500	778,500	242,540	250,000
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	250,300	0	250,300	0	75,100	111,100	64,100	0
Din total capitol:									
Servicii publice comunitare de evidenta a persoanelor	54.02.10	250,300	0	250,300	0	75,100	111,100	64,100	0
Tranzactii privind datoria publica si imprumuturi	55.02	49,000	0	49,000	0	13,000	12,000	12,000	12,000
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala (cod 60.02 + 61.02)	59.02	360,700	0	360,700	0	117,800	122,600	120,300	0
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	360,700	0	360,700	0	117,800	122,600	120,300	0
Din total capitol:									
Ordine publica (cod 61.02.03.04)	61.02.03	218,300	0	218,300	0	71,000	73,800	73,500	0
Politie locala	61.02.03.04	218,300	0	218,300	0	71,000	73,800	73,500	0
Protectie civila si protectia contra incendiilor	61.02.05	142,400	0	142,400	0	46,800	48,800	46,800	0
Partea a III-a Cheltuieli Social - Culturale (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	1,796,000	1,000	1,797,000	0	469,750	783,750	269,750	273,750
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	358,000	0	358,000	0	88,000	149,000	60,000	61,000
Din total capitol:									
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	358,000	0	358,000	0	88,000	149,000	60,000	61,000
Invatamant secundar inferior	65.02.04.01	358,000	0	358,000	0	88,000	149,000	60,000	61,000
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	70,200	0	70,200	0	22,550	22,550	22,550	2,550
Din total capitol:									
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	70,200	0	70,200	0	22,550	22,550	22,550	2,550
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	70,200	0	70,200	0	22,550	22,550	22,550	2,550
Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12+ 68.02.15 + 68.02.50)	68.02	1,367,800	1,000	1,368,800	0	359,200	612,200	187,200	210,200
Din total capitol:									
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,315,000	0	1,315,000	0	346,000	599,000	173,000	197,000
Asistenta sociala in caz de invaliditate	68.02.05.02	1,315,000	0	1,315,000	0	346,000	599,000	173,000	197,000

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	2	3	4	5	6	7	8
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	52,800	0	52,800	0	13,200	13,200	13,200	13,200
Ajutor social	68.02.15.01	52,800	0	52,800	0	13,200	13,200	13,200	13,200
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	1,000	1,000	0	0	0	1,000	0
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	1,000	1,000	0	0	0	1,000	0
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape (cod 70.02 + 74.02)	69.02	645,000	10,000	655,000	0	0	460,000	195,000	0
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	235,000	30,000	265,000	0	0	160,000	105,000	0
Din total capitol:									
Iluminat public si electrificari rurale	70.02.06	235,000	30,000	265,000	0	0	160,000	105,000	0
Protectia mediului (cod 74.02.03 + 7 4.02.05 + 74.02.06)	74.02	410,000	-20,000	390,000	0	0	300,000	90,000	0
Din total capitol:									
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	390,000	390,000	0	0	0	390,000	0
Salubritate	74.02.05.01	0	390,000	390,000	0	0	0	390,000	0
Canalizarea si tratarea apelor reziduale	74.02.06	410,000	-410,000	0	0	0	300,000	-300,000	0
Partea a V-a Actiuni economice (cod 80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	80,000	0	80,000	0	0	50,000	30,000	0
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	80,000	0	80,000	0	0	50,000	30,000	0
Din total capitol:									
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	80,000	0	80,000	0	0	50,000	30,000	0
Drumuri si poduri	84.02.03.01	80,000	0	80,000	0	0	50,000	30,000	0
Rezerve, Excedent/Deficit		0	0	0	0	253,240	-996,560	208,700	534,620
Rezerve		0	0	0	0	0	0	0	0
Excedent		0	0	0	0	253,240	0	208,700	534,620
Excedentul sectiunii de functionare		0	0	0	0	253,240	0	208,700	534,620
Deficit		0	0	0	0	0	996,560	0	0
Deficitul sectiunii de functionare		0	0	0	0	0	996,560	0	0
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SD	2,445,020	1,500,000	3,945,020	0	206,000	2,239,020	1,500,000	0
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape (cod 70.02 + 74.02)	69.02	206,000	0	206,000	0	206,000	0	0	0
Protectia mediului (cod 74.02.03 + 7 4.02.05 + 74.02.06)	74.02	206,000	0	206,000	0	206,000	0	0	0
Din total capitol:									
Canalizarea si tratarea apelor reziduale	74.02.06	206,000	0	206,000	0	206,000	0	0	0
Partea a V-a Actiuni economice (cod 80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	2,239,020	1,500,000	3,739,020	0	0	2,239,020	1,500,000	0

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	2	3	4	5	6	7	8
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	2,239,020	1,500,000	3,739,020	0	0	2,239,020	1,500,000	0
Din total capitol:									
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,239,020	1,500,000	3,739,020	0	0	2,239,020	1,500,000	0
Drumuri si poduri	84.02.03.01	2,239,020	1,500,000	3,739,020	0	0	2,239,020	1,500,000	0
Rezerve, Excedent/Deficit		-206,000	0	-206,000	0	-206,000	0	0	0
Rezerve		0	0	0	0	0	0	0	0
Excedent		0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare		0	0	0	0	0	0	0	0
Deficit		206,000	0	206,000	0	206,000	0	0	0
Deficitul sectiunii de dezvoltare		206,000	0	206,000	0	206,000	0	0	0

Conducatorul institutiei
DAVID DUMITRU-COSMIN

Conducatorul compartimentului
financiar-contabil
BELCIU IONEL