

Formular11/01

BUGET LOCAL RECTIFICAT TRIM IV -27.11.2025

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Cod Indicator	Denumire indicatori	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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	335,000	0	335,000	0	88,000	128,000	60,000	59,000
01	CHELTUIELI CURENTE	335,000	0	335,000	0	88,000	128,000	60,000	59,000
10	TITLUL I CHELTUIELI DE PERSONAL	40,000	0	40,000	0	7,000	13,000	0	20,000
1001	Cheltuieli salariale in bani	40,000	0	40,000	0	7,000	13,000	0	20,000
100115	Alocatii pentru transportul la si de la locul de munca	40,000	0	40,000	0	7,000	13,000	0	20,000
20	TITLUL II BUNURI SI SERVICII	259,000	0	259,000	0	66,000	100,000	57,000	36,000
2001	Bunuri si servicii	255,000	0	255,000	0	66,000	100,000	57,000	32,000
200102	Materiale pentru curatenie	10,000	0	10,000	0	4,000	3,000	2,000	1,000
200103	Încalzit, Iluminat si forta motrica	75,000	-8,400	66,600	0	20,000	35,000	15,000	-3,400
200104	Apa, canal si salubritate	16,000	-6,000	10,000	0	5,000	10,000	5,000	-10,000
200108	Posta, telecomunicatii, radio, tv, internet	18,000	0	18,000	0	7,000	7,000	5,000	-1,000
200109	Materiale si prestari de servicii cu caracter functional	70,000	0	70,000	0	15,000	25,000	15,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	66,000	14,400	80,400	0	15,000	20,000	15,000	30,400
2013	Pregatire profesionala	4,000	0	4,000	0	0	0	0	4,000
57	TITLUL IX ASISTENTA SOCIALA	36,000	0	36,000	0	15,000	15,000	3,000	3,000
5702	Ajutoare sociale	36,000	0	36,000	0	15,000	15,000	3,000	3,000
570201	Ajutoare sociale in numerar	36,000	0	36,000	0	15,000	15,000	3,000	3,000
6302	Partea a III-a Cheltuieli Social - Culturale	335,000	0	335,000	0	88,000	128,000	60,000	59,000
6502	Invatamant	335,000	0	335,000	0	88,000	128,000	60,000	59,000
01	CHELTUIELI CURENTE	335,000	0	335,000	0	88,000	128,000	60,000	59,000
10	TITLUL I CHELTUIELI DE PERSONAL	40,000	0	40,000	0	7,000	13,000	0	20,000
1001	Cheltuieli salariale in bani	40,000	0	40,000	0	7,000	13,000	0	20,000

Cod Indicator	Denumire indicatori	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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100115	Alocatii pentru transportul la si de la locul de munca	40,000	0	40,000	0	7,000	13,000	0	20,000
20	TITLUL II BUNURI SI SERVICII	259,000	0	259,000	0	66,000	100,000	57,000	36,000
2001	Bunuri si servicii	255,000	0	255,000	0	66,000	100,000	57,000	32,000
200102	Materiale pentru curatenie	10,000	0	10,000	0	4,000	3,000	2,000	1,000
200103	Încalzit, Iluminat si forta motrica	75,000	-8,400	66,600	0	20,000	35,000	15,000	-3,400
200104	Apa, canal si salubritate	16,000	-6,000	10,000	0	5,000	10,000	5,000	-10,000
200108	Posta, telecomunicatii, radio, tv, internet	18,000	0	18,000	0	7,000	7,000	5,000	-1,000
200109	Materiale si prestari de servicii cu caracter functional	70,000	0	70,000	0	15,000	25,000	15,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	66,000	14,400	80,400	0	15,000	20,000	15,000	30,400
2013	Pregatire profesionala	4,000	0	4,000	0	0	0	0	4,000
57	TITLUL IX ASISTENTA SOCIALA	36,000	0	36,000	0	15,000	15,000	3,000	3,000
5702	Ajutoare sociale	36,000	0	36,000	0	15,000	15,000	3,000	3,000
570201	Ajutoare sociale in numerar	36,000	0	36,000	0	15,000	15,000	3,000	3,000
650204	Invatamant secundar	335,000	0	335,000	0	88,000	128,000	60,000	59,000
65020401	Invatamant secundar inferior	335,000	0	335,000	0	88,000	128,000	60,000	59,000
9602	Rezerve, Excedent/Deficit	-335,000	0	-335,000	0	-88,000	-128,000	-60,000	-59,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	335,000	0	335,000	0	88,000	128,000	60,000	59,000
990296	Deficitul sectiunii de functionare	335,000	0	335,000	0	88,000	128,000	60,000	59,000
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	335,000	0	335,000	0	88,000	128,000	60,000	59,000
01	CHELTUIELI CURENTE	335,000	0	335,000	0	88,000	128,000	60,000	59,000
10	TITLUL I CHELTUIELI DE PERSONAL	40,000	0	40,000	0	7,000	13,000	0	20,000
1001	Cheltuieli salariale in bani	40,000	0	40,000	0	7,000	13,000	0	20,000
100115	Alocatii pentru transportul la si de la locul de munca	40,000	0	40,000	0	7,000	13,000	0	20,000
20	TITLUL II BUNURI SI SERVICII	259,000	0	259,000	0	66,000	100,000	57,000	36,000
2001	Bunuri si servicii	255,000	0	255,000	0	66,000	100,000	57,000	32,000
200102	Materiale pentru curatenie	10,000	0	10,000	0	4,000	3,000	2,000	1,000
200103	Încalzit, Iluminat si forta motrica	75,000	-8,400	66,600	0	20,000	35,000	15,000	-3,400
200104	Apa, canal si salubritate	16,000	-6,000	10,000	0	5,000	10,000	5,000	-10,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	18,000	0	18,000	0	7,000	7,000	5,000	-1,000
200109	Materiale si prestari de servicii cu caracter functional	70,000	0	70,000	0	15,000	25,000	15,000	15,000
200130	Alte bunuri si servicii pentru intretinere si functionare	66,000	14,400	80,400	0	15,000	20,000	15,000	30,400
2013	Pregatire profesionala	4,000	0	4,000	0	0	0	0	4,000
57	TITLUL IX ASISTENTA SOCIALA	36,000	0	36,000	0	15,000	15,000	3,000	3,000
5702	Ajutoare sociale	36,000	0	36,000	0	15,000	15,000	3,000	3,000
570201	Ajutoare sociale in numerar	36,000	0	36,000	0	15,000	15,000	3,000	3,000
6302	Partea a III-a Cheltuieli Social - Culturale	335,000	0	335,000	0	88,000	128,000	60,000	59,000
6502	Invatamant	335,000	0	335,000	0	88,000	128,000	60,000	59,000
01	CHELTUIELI CURENTE	335,000	0	335,000	0	88,000	128,000	60,000	59,000
10	TITLUL I CHELTUIELI DE PERSONAL	40,000	0	40,000	0	7,000	13,000	0	20,000
1001	Cheltuieli salariale in bani	40,000	0	40,000	0	7,000	13,000	0	20,000
100115	Alocatii pentru transportul la si de la locul de munca	40,000	0	40,000	0	7,000	13,000	0	20,000
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2001	Bunuri si servicii	255,000	0	255,000	0	66,000	100,000	57,000	32,000
200102	Materiale pentru curatenie	10,000	0	10,000	0	4,000	3,000	2,000	1,000
200103	Încalzit, Iluminat si forta motrica	75,000	-8,400	66,600	0	20,000	35,000	15,000	-3,400
200104	Apa, canal si salubritate	16,000	-6,000	10,000	0	5,000	10,000	5,000	-10,000
200108	Posta, telecomunicatii, radio, tv, internet	18,000	0	18,000	0	7,000	7,000	5,000	-1,000
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2013	Pregatire profesionala	4,000	0	4,000	0	0	0	0	4,000
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5702	Ajutoare sociale	36,000	0	36,000	0	15,000	15,000	3,000	3,000
570201	Ajutoare sociale in numerar	36,000	0	36,000	0	15,000	15,000	3,000	3,000
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9602	Rezerve, Excedent/Deficit	-335,000	0	-335,000	0	-88,000	-128,000	-60,000	-59,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	335,000	0	335,000	0	88,000	128,000	60,000	59,000
990296	Deficitul sectiunii de functionare	335,000	0	335,000	0	88,000	128,000	60,000	59,000
	SECTIUNEA DE DEZVOLTARE								

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

Primar ,
DAVID DUMITRU COSMIN

Contabil,
BELCIU IONEL