

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2025 si estimari pe anii 2026-2028

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		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
4902	TOTAL CHELTUIELI	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000
01	CHELTUIELI CURENTE	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000
10	TITLUL I CHELTUIELI DE PERSONAL	50,000	0	20,000	15,000	5,000	10,000	50,000	50,000	50,000
1001	Cheltuieli salariale in bani	50,000	0	20,000	15,000	5,000	10,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	50,000	0	20,000	15,000	5,000	10,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	314,000	0	76,000	78,000	85,000	75,000	324,000	334,000	344,000
2001	Bunuri si servicii	225,000	0	58,000	55,000	57,000	55,000	X	X	X
200101	Furnituri de birou	12,000	0	0	6,000	5,000	1,000	X	X	X
200102	Materiale pentru curatenie	18,000	0	4,000	4,000	5,000	5,000	X	X	X
200103	Încalzit, iluminat si forta motrica	40,000	0	11,000	12,000	9,000	8,000	X	X	X
200104	Apa, canal si salubritate	10,000	0	3,000	2,000	4,000	1,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	25,000	0	7,000	6,000	4,000	8,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	2,000	2,000	1,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	33,000	0	6,000	8,000	9,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	80,000	0	25,000	15,000	20,000	20,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	36,000	0	8,000	8,000	10,000	10,000	X	X	X
200530	Alte obiecte de inventar	36,000	0	8,000	8,000	10,000	10,000	X	X	X
2006	Daplasari, detasari, transferari	16,000	0	3,000	5,000	3,000	5,000	X	X	X
200601	Deplasari întarne, detasari, transferari	16,000	0	3,000	5,000	3,000	5,000	X	X	X
2011	Carti, publicatii si materiale documentare	34,000	0	7,000	7,000	15,000	5,000	X	X	X
2013	Pregatire profesionala	3,000	0	0	3,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	8,000	17,000	10,000	5,000	41,000	43,000	44,000

		Buget 2025								Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
5702	Ajutoare sociale	40,000	0	8,000	17,000	10,000	5,000	X	X	X		
570201	Ajutoare sociale in numerar	40,000	0	8,000	17,000	10,000	5,000	X	X	X		
6302	Partea a III-a Cheltuieli Social - Culturale	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000		
6502	Invatamant	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000		
01	CHELTUIELI CURENTE	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000		
10	TITLUL I CHELTUIELI DE PERSONAL	50,000	0	20,000	15,000	5,000	10,000	50,000	50,000	50,000		
1001	Cheltuieli salariale in bani	50,000	0	20,000	15,000	5,000	10,000	X	X	X		
100115	Alocatii pentru transportul la si de la locul de munca	50,000	0	20,000	15,000	5,000	10,000	X	X	X		
20	TITLUL II BUNURI SI SERVICII	314,000	0	76,000	78,000	85,000	75,000	324,000	334,000	344,000		
2001	Bunuri si servicii	225,000	0	58,000	55,000	57,000	55,000	X	X	X		
200101	Furnituri de birou	12,000	0	0	6,000	5,000	1,000	X	X	X		
200102	Materiale pentru curatenie	18,000	0	4,000	4,000	5,000	5,000	X	X	X		
200103	Incaltzit, iluminat si forta motrica	40,000	0	11,000	12,000	9,000	8,000	X	X	X		
200104	Apa, canal si salubritate	10,000	0	3,000	2,000	4,000	1,000	X	X	X		
200105	Carburanti, lubrifianti si combustibili alternativi	25,000	0	7,000	6,000	4,000	8,000	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	2,000	2,000	1,000	2,000	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	33,000	0	6,000	8,000	9,000	10,000	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	80,000	0	25,000	15,000	20,000	20,000	X	X	X		
2005	Bunuri de natura obiectelor de inventar	36,000	0	8,000	8,000	10,000	10,000	X	X	X		
200530	Alte obiecte de inventar	36,000	0	8,000	8,000	10,000	10,000	X	X	X		
2006	Daplasari, detasari, transferari	16,000	0	3,000	5,000	3,000	5,000	X	X	X		
200601	Deplasari interne, detasari, transferari	16,000	0	3,000	5,000	3,000	5,000	X	X	X		
2011	Carti, publicatii si materiale documentare	34,000	0	7,000	7,000	15,000	5,000	X	X	X		
2013	Pregatirea profesionala	3,000	0	0	3,000	0	0	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	8,000	17,000	10,000	5,000	41,000	43,000	44,000		
5702	Ajutoare sociale	40,000	0	8,000	17,000	10,000	5,000	X	X	X		
570201	Ajutoare sociale in numerar	40,000	0	8,000	17,000	10,000	5,000	X	X	X		
650203	Invatamant prescolar si primar	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000		
65020302	Invatamant primar	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000		
9602	Rezerve, Excedent/Deficit	-404,000	0	-104,000	-110,000	-100,000	-90,000	-415,000	-427,000	-438,000		
9702	Rezerve	0	0	0	0	0	0	0	0	0		
9802	Excedent	0	0	0	0	0	0	0	0	0		

		Buget 2025								Estimari		
Cod	Denumire Indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0		
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0		
9902	Deficit	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000		
990296	Deficitul sectiunii de functionare	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000		
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0		
	SECTIUNEA DE FUNCTIONARE											
4902	TOTAL CHELTUIELI	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000		
01	CHELTUIELI CURENTE	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000		
10	TITLUL I CHELTUIELI DE PERSONAL	50,000	0	20,000	15,000	5,000	10,000	50,000	50,000	50,000		
1001	Cheltuieli salariale in bani	50,000	0	20,000	15,000	5,000	10,000	X	X	X		
100115	Alocatii pentru transportul la si de la locul de munca	50,000	0	20,000	15,000	5,000	10,000	X	X	X		
20	TITLUL II BUNURI SI SERVICII	314,000	0	76,000	78,000	85,000	75,000	324,000	334,000	344,000		
2001	Bunuri si servicii	225,000	0	58,000	55,000	57,000	55,000	X	X	X		
200101	Furnituri de birou	12,000	0	0	6,000	5,000	1,000	X	X	X		
200102	Materiale pentru curatenie	18,000	0	4,000	4,000	5,000	5,000	X	X	X		
200103	Incaltzit, Iluminat si forta motrica	40,000	0	11,000	12,000	9,000	8,000	X	X	X		
200104	Apa, canal si salubritate	10,000	0	3,000	2,000	4,000	1,000	X	X	X		
200105	Carburanti, lubrifianti si combustibili alternativi	25,000	0	7,000	6,000	4,000	8,000	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	2,000	2,000	1,000	2,000	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	33,000	0	6,000	8,000	9,000	10,000	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	80,000	0	25,000	15,000	20,000	20,000	X	X	X		
2005	Bunuri de natura obiectelor de inventar	36,000	0	8,000	8,000	10,000	10,000	X	X	X		
200530	Alte obiecte de inventar	36,000	0	8,000	8,000	10,000	10,000	X	X	X		
2006	Daplasari, delatasari, transferari	16,000	0	3,000	5,000	3,000	5,000	X	X	X		
200601	Deplasari interne, delatasari, transferari	16,000	0	3,000	5,000	3,000	5,000	X	X	X		
2011	Carti, publicatii si materiale documentare	34,000	0	7,000	7,000	15,000	5,000	X	X	X		
2013	Pregatirea profesionala	3,000	0	0	3,000	0	0	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	8,000	17,000	10,000	5,000	41,000	43,000	44,000		
5702	Ajutoare sociale	40,000	0	8,000	17,000	10,000	5,000	X	X	X		
570201	Ajutoare sociale in numerar	40,000	0	8,000	17,000	10,000	5,000	X	X	X		

		Buget 2025								Estimari		
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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
6302	Partea e III-a Cheltuieli Sociale - Culturale	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000		
6502	Invatamant	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000		
01	CHELTUIELI CURENTE	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000		
10	TITLUL I CHELTUIELI DE PERSONAL	50,000	0	20,000	15,000	5,000	10,000	50,000	50,000	50,000		
1001	Cheltuieli salariale in bani	50,000	0	20,000	15,000	5,000	10,000	X	X	X		
100115	Alocatii pentru transportul la si de la locul de munca	50,000	0	20,000	15,000	5,000	10,000	X	X	X		
20	TITLUL II BUNURI SI SERVICII	314,000	0	76,000	78,000	85,000	75,000	324,000	334,000	344,000		
2001	Bunuri si servicii	225,000	0	58,000	55,000	57,000	55,000	X	X	X		
200101	Furnituri de birou	12,000	0	0	6,000	5,000	1,000	X	X	X		
200102	Materiale pentru curatenie	18,000	0	4,000	4,000	5,000	5,000	X	X	X		
200103	Încalzit, iluminat si forta motrica	40,000	0	11,000	12,000	9,000	8,000	X	X	X		
200104	Apa, canal si salubritate	10,000	0	3,000	2,000	4,000	1,000	X	X	X		
200105	Carburanti, lubrifianti si combustibili alternativi	25,000	0	7,000	6,000	4,000	8,000	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	2,000	2,000	1,000	2,000	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	33,000	0	6,000	8,000	9,000	10,000	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	80,000	0	25,000	15,000	20,000	20,000	X	X	X		
2005	Bunuri de natura obiectelor de inventar	36,000	0	8,000	8,000	10,000	10,000	X	X	X		
200530	Alte obiecte de inventar	36,000	0	8,000	8,000	10,000	10,000	X	X	X		
2006	Deplasari, delasari, transferari	16,000	0	3,000	5,000	3,000	5,000	X	X	X		
200601	Deplasari interne, delasari, transferari	16,000	0	3,000	5,000	3,000	5,000	X	X	X		
2011	Carti, publicatii si materiale documentare	34,000	0	7,000	7,000	15,000	5,000	X	X	X		
2013	Pregatirea profesionala	3,000	0	0	3,000	0	0	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	8,000	17,000	10,000	5,000	41,000	43,000	44,000		
5702	Ajutoare sociale	40,000	0	8,000	17,000	10,000	5,000	X	X	X		
570201	Ajutoare sociale in numerar	40,000	0	8,000	17,000	10,000	5,000	X	X	X		
650203	Invatamant prescolar si primar	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000		
65020302	Invatamant primar	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000		
9602	Rezerve, Excedent/Deficit	-404,000	0	-104,000	-110,000	-100,000	-90,000	-415,000	-427,000	-438,000		
9702	Rezerve	0	0	0	0	0	0	0	0	0		
9802	Excedent	0	0	0	0	0	0	0	0	0		
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0		
9902	Deficit	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000		

		Buget 2025								Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestrale				2026	2027	2028		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
990296	Deficitul sectiunii de functionare	404,000	0	104,000	110,000	100,000	90,000	415,000	427,000	438,000		
	SECTIUNEA DE DEZVOLTARE											
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0		
9702	Rezerve	0	0	0	0	0	0	0	0	0		
9802	Excedent	0	0	0	0	0	0	0	0	0		
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0		
9902	Deficit	0	0	0	0	0	0	0	0	0		
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0		

DIRECTOR,
M. BUNGU MARIANA

ADMIN. FINANCIAR,
MANTA ANA-MARIA