

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii 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

-mii lei-

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								
000110	TOTAL VENITURI	61.00	95.00	156.00		61.00	0.00	0.00	95.00
499010	VENITURI PROPRII	61.00	95.00	156.00		61.00	0.00	0.00	95.00
000210	I. VENITURI CURENTE	61.00	95.00	156.00		61.00	0.00	0.00	95.00
001210	C. VENITURI NEFISCALE	61.00	95.00	156.00		61.00	0.00	0.00	95.00
001410	C2. VANZARI DE BUNURI SI SERVICII	61.00	95.00	156.00		61.00	0.00	0.00	95.00
3310	Venituri din prestari de servicii si alte activitati	61.00	95.00	156.00		61.00	0.00	0.00	95.00
331050	Alte venituri din prestari de servicii si alte activitati	61.00	95.00	156.00		61.00	0.00	0.00	95.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	-50.00	-50.00		0.00	0.00	0.00	-50.00
371004	Varsaminte din sectiunea de functionare	0.00	50.00	50.00		0.00	0.00	0.00	50.00
4910	TOTAL CHELTUIELI	75.00	95.00	170.00	0.00	75.00	0.00	0.00	95.00
01	CHELTUIELI CURENTE	75.00	45.00	120.00	0.00	75.00	0.00	0.00	45.00
20	TITLUL II BUNURI SI SERVICII	75.00	45.00	120.00	0.00	75.00	0.00	0.00	45.00
2001	Bunuri si servicii	25.00	21.00	46.00	0.00	25.00	0.00	0.00	21.00
200103	Încalzit, Iluminat si forta motrica	10.00	6.00	16.00	0.00	10.00	0.00	0.00	6.00
200104	Apa, canal si salubritate	15.00	15.00	30.00	0.00	15.00	0.00	0.00	15.00
2030	Alte cheltuieli	50.00	24.00	74.00	0.00	50.00	0.00	0.00	24.00
203009	Executarea silita a creantelor bugetare	0.00	0.00	0.00	0.00	50.00	-50.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	24.00	74.00	0.00	0.00	50.00	0.00	24.00
70	CHELTUIELI DE CAPITAL	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00
7101	Active fixe	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00
710130	Alte active fixe	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	75.00	95.00	170.00	0.00	75.00	0.00	0.00	95.00
7010	Locuinte, servicii si dezvoltare publica	75.00	95.00	170.00	0.00	75.00	0.00	0.00	95.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	75.00	45.00	120.00	0.00	75.00	0.00	0.00	45.00
20	TITLUL II BUNURI SI SERVICII	75.00	45.00	120.00	0.00	75.00	0.00	0.00	45.00
2001	Bunuri si servicii	25.00	21.00	46.00	0.00	25.00	0.00	0.00	21.00
200103	Încalzit, Iluminat si forta motrica	10.00	6.00	16.00	0.00	10.00	0.00	0.00	6.00
200104	Apa, canal si salubritate	15.00	15.00	30.00	0.00	15.00	0.00	0.00	15.00
2030	Alte cheltuieli	50.00	24.00	74.00	0.00	50.00	0.00	0.00	24.00
203009	Executarea silita a creantelor bugetare	0.00	0.00	0.00	0.00	50.00	-50.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	24.00	74.00	0.00	0.00	50.00	0.00	24.00
70	CHELTUIELI DE CAPITAL	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00
7101	Active fixe	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00
710130	Alte active fixe	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00
701004	Servicii si dezvoltare publica	75.00	95.00	170.00	0.00	75.00	0.00	0.00	95.00
9610	Rezerve, Excedent/Deficit	-14.00	0.00	-14.00	0.00	-14.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
CRACIUNESCU IULIAN AUGUSTIN

Conducatorul compartimentului
financiar - contabil
DINA NICULINA