

PROIECTUL BUGETULUI DE VENITURI PROPRII SI SUBVENTII -sursa E
pe anul 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								
000110	TOTAL VENITURI	643,000	0	643,000		144,000	163,000	173,000	163,000
499010	VENITURI PROPRII	643,000	0	643,000		144,000	163,000	173,000	163,000
000210	VENITURI CURENTE	643,000	0	643,000		144,000	163,000	173,000	163,000
001210	C. VENITURI NEFISCALE	643,000	0	643,000		144,000	163,000	173,000	163,000
001310	C1. VENITURI DIN PROPRIETATE	53,000	0	53,000		14,000	13,000	13,000	13,000
3010	Venituri din proprietate	53,000	0	53,000		14,000	13,000	13,000	13,000
301005	Venituri din concesiuni si inchirieri	53,000	0	53,000		14,000	13,000	13,000	13,000
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	53,000	0	53,000		14,000	13,000	13,000	13,000
001410	C2. VANZARI DE BUNURI SI SERVICII	590,000	0	590,000		130,000	150,000	160,000	150,000
3610	Diverse venituri	590,000	0	590,000		130,000	150,000	160,000	150,000
361050	Alte venituri	590,000	0	590,000		130,000	150,000	160,000	150,000
4910	TOTAL CHELTUIELI	938,000	0	938,000	0	144,000	458,000	173,000	163,000
01	CHELTUIELI CURENTE	643,000	0	643,000	0	144,000	163,000	173,000	163,000
20	TITLUL II BUNURI SI SERVICII	643,000	0	643,000	0	144,000	163,000	173,000	163,000
2001	Bunuri si servicii	633,000	0	633,000	0	134,000	153,000	173,000	163,000
200102	Materiale pentru curatenie	50,000	0	50,000	0	10,000	15,000	15,000	10,000
200103	Incalzit, iluminat si forta motrica	177,600	0	177,600	0	56,400	40,000	38,100	43,100
200104	Apa, canal si salubritate	36,800	0	36,800	0	7,000	8,000	6,800	15,000
200105	Carburanti, lubrifianti si combustibili alternativi	4,800	0	4,800	0	1,000	1,800	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	76,500	0	76,500	0	9,000	19,300	33,200	15,000
200130	Alte bunuri si servicii pentru intretinere si functionare	287,300	0	287,300	0	50,600	78,900	78,900	78,900
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		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
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0
70	CHELTUIELI DE CAPITAL	295,000	0	295,000	0	0	295,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	295,000	0	295,000	0	0	295,000	0	0
7101	Active fixe	295,000	0	295,000	0	0	295,000	0	0
710130	Alte active fixe	295,000	0	295,000	0	0	295,000	0	0
7910	Partea a V-a Actiuni economice	938,000	0	938,000	0	144,000	458,000	173,000	163,000
8710	Alte actiuni economice	938,000	0	938,000	0	144,000	458,000	173,000	163,000
01	CHELTUIELI CURENTE	643,000	0	643,000	0	144,000	163,000	173,000	163,000
20	TITLUL II BUNURI SI SERVICII	643,000	0	643,000	0	144,000	163,000	173,000	163,000
2001	Bunuri si servicii	633,000	0	633,000	0	134,000	163,000	173,000	163,000
200102	Materiale pentru curatenie	50,000	0	50,000	0	10,000	15,000	15,000	10,000
200103	Incalzit, iluminat si forta motrica	177,600	0	177,600	0	56,400	40,000	38,100	43,100
200104	Apa, canal si salubritate	36,800	0	36,800	0	7,000	8,000	6,800	15,000
200105	Carburanti, lubrifianti si combustibili alternativi	4,800	0	4,800	0	1,000	1,800	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	76,500	0	76,500	0	9,000	19,300	33,200	15,000
200130	Alte bunuri si servicii pentru intretinere si functionare	287,300	0	287,300	0	50,600	78,900	78,900	78,900
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0
70	CHELTUIELI DE CAPITAL	295,000	0	295,000	0	0	295,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	295,000	0	295,000	0	0	295,000	0	0
7101	Active fixe	295,000	0	295,000	0	0	295,000	0	0
710130	Alte active fixe	295,000	0	295,000	0	0	295,000	0	0
871050	Alte actiuni economice	938,000	0	938,000	0	144,000	458,000	173,000	163,000
9610	Rezerve, Excedent/Deficit	-295,000	0	-295,000	0	0	-295,000	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	295,000	0	295,000	0	0	295,000	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	295,000	0	295,000	0	0	295,000	0	0

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		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	643,000	0	643,000		144,000	163,000	173,000	163,000
499010	VENITURI PROPRII	643,000	0	643,000		144,000	163,000	173,000	163,000
000210	VENITURI CURENTE	643,000	0	643,000		144,000	163,000	173,000	163,000
001210	C. VENITURI NEFISCALE	643,000	0	643,000		144,000	163,000	173,000	163,000
001310	C1. VENITURI DIN PROPRIETATE	53,000	0	53,000		14,000	13,000	13,000	13,000
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301005	Venituri din concesiuni si inchirieri	53,000	0	53,000		14,000	13,000	13,000	13,000
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	53,000	0	53,000		14,000	13,000	13,000	13,000
001410	C2. VANZARI DE BUNURI SI SERVICII	590,000	0	590,000		130,000	150,000	160,000	150,000
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01	CHELTUIELI CURENTE	643,000	0	643,000	0	144,000	163,000	173,000	163,000
20	TITLUL II BUNURI SI SERVICII	643,000	0	643,000	0	144,000	163,000	173,000	163,000
2001	Bunuri si servicii	633,000	0	633,000	0	134,000	163,000	173,000	163,000
200102	Materiale pentru curatenie	50,000	0	50,000	0	10,000	15,000	15,000	10,000
200103	Încalzit, Iluminat si forta motrica	177,600	0	177,600	0	56,400	40,000	38,100	43,100
200104	Apa, canal si salubritate	36,800	0	36,800	0	7,000	8,000	6,800	15,000
200105	Carburanti, lubrifianti si combustibili alternativi	4,800	0	4,800	0	1,000	1,800	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	76,500	0	76,500	0	9,000	19,300	33,200	15,000
200130	Alte bunuri si servicii pentru intretinere si functionare	287,300	0	287,300	0	50,600	78,900	78,900	78,900
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0
7910	Partea a V-a Actiuni economice	643,000	0	643,000	0	144,000	163,000	173,000	163,000
8710	Alte actiuni economice	643,000	0	643,000	0	144,000	163,000	173,000	163,000
01	CHELTUIELI CURENTE	643,000	0	643,000	0	144,000	163,000	173,000	163,000
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200130	Alte bunuri si servicii pentru întretinere si functionare	287,300	0	287,300	0	50,600	78,900	78,900	78,900
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0
871050	Alte actiuni economice	643,000	0	643,000	0	144,000	163,000	173,000	163,000
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
4910	TOTAL CHELTUIELI	295,000	0	295,000	0	0	295,000	0	0
70	CHELTUIELI DE CAPITAL	295,000	0	295,000	0	0	295,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	295,000	0	295,000	0	0	295,000	0	0
7101	Active fixe	295,000	0	295,000	0	0	295,000	0	0
710130	Alte active fixe	295,000	0	295,000	0	0	295,000	0	0
7910	Partea a V-a Actiuni economice	295,000	0	295,000	0	0	295,000	0	0
8710	Alte actiuni economice	295,000	0	295,000	0	0	295,000	0	0
70	CHELTUIELI DE CAPITAL	295,000	0	295,000	0	0	295,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	295,000	0	295,000	0	0	295,000	0	0
7101	Active fixe	295,000	0	295,000	0	0	295,000	0	0
710130	Alte active fixe	295,000	0	295,000	0	0	295,000	0	0
871050	Alte actiuni economice	295,000	0	295,000	0	0	295,000	0	0

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
9610	Rezerve, Excedent/Deficit	-295,000	0	-295,000	0	0	-295,000	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	295,000	0	295,000	0	0	295,000	0	0
991097	Deficitul sectiunii de dezvoltare	295,000	0	295,000	0	0	295,000	0	0

PRIMAR,
DR. MOROSAN MIRCEA

DIRECTOR EXECUTIV
EC. PANDREA RODICA

Conducatorul compartimentului
financiar - contabil
EC. PANDREA RODICA



