

Judetul: Arges  
 Unitatea administrativ-teritoriala: Oras Stefanesti  
 Institutia publica: CCS

Formular 11/01

**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 2024 si estimari pe anii 2025-2027**

-mii lei-

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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									
000110	TOTAL VENITURI	814.00		210.00	210.00	260.00	134.00	1,014.00	1,014.00	1,014.00
000210	I. VENITURI CURENTE	14.00		14.00	0.00	0.00	0.00	14.00	14.00	14.00
001210	C. VENITURI NEFISCALE	14.00		14.00	0.00	0.00	0.00	14.00	14.00	14.00
001410	C2. VANZARI DE BUNURI SI SERVICII	14.00		14.00	0.00	0.00	0.00	14.00	14.00	14.00
3310	Venituri din prestari de servicii si alte activitati	14.00		14.00	0.00	0.00	0.00	14.00	14.00	14.00
331050	Alte venituri din prestari de servicii si alte activitati	14.00		14.00	0.00	0.00	0.00	14.00	14.00	14.00
001710	IV. SUBVENTII	800.00		196.00	210.00	260.00	134.00	1,000.00	1,000.00	1,000.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	800.00		196.00	210.00	260.00	134.00	1,000.00	1,000.00	1,000.00
4310	Subventii de la alte administratii	800.00		196.00	210.00	260.00	134.00	1,000.00	1,000.00	1,000.00
431009	Subventii pentru institutii publice	800.00		196.00	210.00	260.00	134.00	1,000.00	1,000.00	1,000.00
4910	TOTAL CHELTUIELI	814.00	0.00	210.00	210.00	260.00	134.00	1,014.00	1,014.00	1,014.00
01	CHELTUIELI CURENTE	814.00	0.00	210.00	210.00	260.00	134.00	1,014.00	1,014.00	1,014.00
10	TITLUL I CHELTUIELI DE PERSONAL	421.00	0.00	122.00	112.00	112.00	75.00	521.00	521.00	521.00
1001	Cheltuieli salariale in bani	395.00	0.00	107.00	108.00	108.00	72.00	X	X	X
100101	Salarii de baza	370.00	0.00	100.00	100.00	100.00	70.00	X	X	X
100117	Indemnizatii de hrana	25.00	0.00	7.00	8.00	8.00	2.00	X	X	X
1002	Cheltuieli salariale in natura	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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
1003	Contributii	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	393.00	0.00	88.00	98.00	148.00	59.00	493.00	493.00	493.00
2001	Bunuri si servicii	218.00	0.00	43.00	53.90	110.00	11.10	X	X	X
200101	Furnituri de birou	11.00	0.00	4.00	2.00	4.00	1.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	2.00	2.00	3.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	2.00	1.00	1.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	194.00	0.00	35.00	48.90	102.00	8.10	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	0.00	1.00	6.00	3.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	153.00	0.00	38.00	38.10	32.00	44.90	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	153.00	0.00	38.00	38.10	32.00	44.90	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	814.00	0.00	210.00	210.00	260.00	134.00	1,014.00	1,014.00	1,014.00
6710	Cultura, recreere si religie	814.00	0.00	210.00	210.00	260.00	134.00	1,014.00	1,014.00	1,014.00
01	CHELTUIELI CURENTE	814.00	0.00	210.00	210.00	260.00	134.00	1,014.00	1,014.00	1,014.00
10	TITLUL I CHELTUIELI DE PERSONAL	421.00	0.00	122.00	112.00	112.00	75.00	521.00	521.00	521.00
1001	Cheltuieli salariale in bani	395.00	0.00	107.00	108.00	108.00	72.00	X	X	X
100101	Salarii de baza	370.00	0.00	100.00	100.00	100.00	70.00	X	X	X
100117	Indemnizatii de hrana	25.00	0.00	7.00	8.00	8.00	2.00	X	X	X
1002	Cheltuieli salariale in natura	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
1003	Contributii	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	393.00	0.00	88.00	98.00	148.00	59.00	493.00	493.00	493.00
2001	Bunuri si servicii	218.00	0.00	43.00	53.90	110.00	11.10	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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
200101	Furnituri de birou	11.00	0.00	4.00	2.00	4.00	1.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	2.00	2.00	3.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	2.00	1.00	1.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	194.00	0.00	35.00	48.90	102.00	8.10	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	0.00	1.00	6.00	3.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	153.00	0.00	38.00	38.10	32.00	44.90	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	153.00	0.00	38.00	38.10	32.00	44.90	X	X	X
671003	Servicii culturale	814.00	0.00	210.00	210.00	260.00	134.00	1,014.00	1,014.00	1,014.00
67100314	Centre culturale	814.00	0.00	210.00	210.00	260.00	134.00	1,014.00	1,014.00	1,014.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
	<b>SECTIUNEA DE FUNCTIONARE</b>									
000110	TOTAL VENITURI	814.00		210.00	210.00	260.00	134.00	1,014.00	1,014.00	1,014.00
000210	I. VENITURI CURENTE	14.00		14.00	0.00	0.00	0.00	14.00	14.00	14.00
001210	C. VENITURI NEFISCALE	14.00		14.00	0.00	0.00	0.00	14.00	14.00	14.00
001410	C2. VANZARI DE BUNURI SI SERVICII	14.00		14.00	0.00	0.00	0.00	14.00	14.00	14.00
3310	Venituri din prestari de servicii si alte activitati	14.00		14.00	0.00	0.00	0.00	14.00	14.00	14.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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
331050	Alte venituri din prestari de servicii si alte activitati	14.00		14.00	0.00	0.00	0.00	14.00	14.00	14.00
001710	IV. SUBVENTII	800.00		196.00	210.00	260.00	134.00	1,000.00	1,000.00	1,000.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	800.00		196.00	210.00	260.00	134.00	1,000.00	1,000.00	1,000.00
4310	Subventii de la alte administratii	800.00		196.00	210.00	260.00	134.00	1,000.00	1,000.00	1,000.00
431009	Subventii pentru institutii publice	800.00		196.00	210.00	260.00	134.00	1,000.00	1,000.00	1,000.00
4910	TOTAL CHELTUIELI	814.00	0.00	210.00	210.00	260.00	134.00	1,014.00	1,014.00	1,014.00
01	CHELTUIELI CURENTE	814.00	0.00	210.00	210.00	260.00	134.00	1,014.00	1,014.00	1,014.00
10	TITLUL I CHELTUIELI DE PERSONAL	421.00	0.00	122.00	112.00	112.00	75.00	521.00	521.00	521.00
1001	Cheltuieli salariale in bani	395.00	0.00	107.00	108.00	108.00	72.00	X	X	X
100101	Salarii de baza	370.00	0.00	100.00	100.00	100.00	70.00	X	X	X
100117	Indemnizatii de hrana	25.00	0.00	7.00	8.00	8.00	2.00	X	X	X
1002	Cheltuieli salariale in natura	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
1003	Contributii	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	393.00	0.00	88.00	98.00	148.00	59.00	493.00	493.00	493.00
2001	Bunuri si servicii	218.00	0.00	43.00	53.90	110.00	11.10	X	X	X
200101	Furnituri de birou	11.00	0.00	4.00	2.00	4.00	1.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	2.00	2.00	3.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	2.00	1.00	1.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	194.00	0.00	35.00	48.90	102.00	8.10	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	0.00	1.00	6.00	3.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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
2030	Alte cheltuieli	153.00	0.00	38.00	38.10	32.00	44.90	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	153.00	0.00	38.00	38.10	32.00	44.90	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	814.00	0.00	210.00	210.00	260.00	134.00	1,014.00	1,014.00	1,014.00
6710	Cultura, recreere si religie	814.00	0.00	210.00	210.00	260.00	134.00	1,014.00	1,014.00	1,014.00
01	CHELTUIELI CURENTE	814.00	0.00	210.00	210.00	260.00	134.00	1,014.00	1,014.00	1,014.00
10	TITLUL I CHELTUIELI DE PERSONAL	421.00	0.00	122.00	112.00	112.00	75.00	521.00	521.00	521.00
1001	Cheltuieli salariale in bani	395.00	0.00	107.00	108.00	108.00	72.00	X	X	X
100101	Salarii de baza	370.00	0.00	100.00	100.00	100.00	70.00	X	X	X
100117	Indemnizatii de hrana	25.00	0.00	7.00	8.00	8.00	2.00	X	X	X
1002	Cheltuieli salariale in natura	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
1003	Contributii	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	393.00	0.00	88.00	98.00	148.00	59.00	493.00	493.00	493.00
2001	Bunuri si servicii	218.00	0.00	43.00	53.90	110.00	11.10	X	X	X
200101	Furnituri de birou	11.00	0.00	4.00	2.00	4.00	1.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	2.00	2.00	3.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	2.00	1.00	1.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	194.00	0.00	35.00	48.90	102.00	8.10	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	0.00	1.00	6.00	3.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	153.00	0.00	38.00	38.10	32.00	44.90	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	153.00	0.00	38.00	38.10	32.00	44.90	X	X	X
671003	Servicii culturale	814.00	0.00	210.00	210.00	260.00	134.00	1,014.00	1,014.00	1,014.00
67100314	Centre culturale	814.00	0.00	210.00	210.00	260.00	134.00	1,014.00	1,014.00	1,014.00

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SECTIUNEA DE DEZVOLTARE</b>									
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil