Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Osica De Sus
Institutia publica: Comuna Osica de Sus

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 2026 si estimari pe anii 2027-2029

-mii lei-

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		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	300.00		50.00	70.00	80.00	100.00	300.00	350.00	400.00
499010	VENITURI PROPRII	300.00		50.00	70.00	80.00	100.00	300.00	350.00	400.00
000210	I. VENITURI CURENTE	300.00		50.00	70.00	80.00	100.00	300.00	350.00	400.00
001210	C. VENITURI NEFISCALE	300.00		50.00	70.00	80.00	100.00	300.00	350.00	400.00
001410	C2. VANZARI DE BUNURI SI SERVICII	300.00		50.00	70.00	80.00	100.00	300.00	350.00	400.00
3310	Venituri din prestari de servicii si alte activitati	300.00		50.00	70.00	80.00	100.00	300.00	350.00	400.00
331050	Alte venituri din prestari de servicii si alte activitati	300.00		50.00	70.00	80.00	100.00	300.00	350.00	400.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-200.00		0.00	-70.00	-80.00	-50.00	0.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	200.00		0.00	70.00	80.00	50.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	597.00	0.00	347.00	70.00	80.00	100.00	300.00	350.00	400.00
01	CHELTUIELI CURENTE	100.00	0.00	50.00	0.00	0.00	50.00	300.00	350.00	400.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	50.00	0.00	0.00	50.00	300.00	350.00	400.00
2030	Alte cheltuieli	100.00	0.00	50.00	0.00	0.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	50.00	0.00	0.00	50.00	X	X	X
70	CHELTUIELI DE CAPITAL	497.00	0.00	297.00	70.00	80.00	50.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	497.00	0.00	297.00	70.00	80.00	50.00	0.00	0.00	0.00
7101	Active fixe	497.00	0.00	297.00	70.00	80.00	50.00	X	X	X
710130	Alte active fixe	497.00	0.00	297.00	70.00	80.00	50.00	X	X	X
7910	Partea a V-a Actiuni economice	597.00	0.00	347.00	70.00	80.00	100.00	300.00	350.00	400.00
8710	Alte actiuni economice	597.00	0.00	347.00	70.00	80.00	100.00	300.00	350.00	400.00
01	CHELTUIELI CURENTE	100.00	0.00	50.00	0.00	0.00	50.00	300.00	350.00	400.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		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
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	50.00	0.00	0.00	50.00	300.00	350.00	400.00
2030	Alte cheltuieli	100.00	0.00	50.00	0.00	0.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	50.00	0.00	0.00	50.00	X	X	X
70	CHELTUIELI DE CAPITAL	497.00	0.00	297.00	70.00	80.00	50.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	497.00	0.00	297.00	70.00	80.00	50.00	0.00	0.00	0.00
7101	Active fixe	497.00	0.00	297.00	70.00	80.00	50.00	X	X	X
710130	Alte active fixe	497.00	0.00	297.00	70.00	80.00	50.00	X	X	X
871050	Alte actiuni economice	597.00	0.00	347.00	70.00	80.00	100.00	300.00	350.00	400.00
9610	Rezerve, Excedent/Deficit	-297.00	0.00	-297.00	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	297.00	0.00	297.00	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	297.00	0.00	297.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	100.00		50.00	0.00	0.00	50.00	300.00	350.00	400.00
499010	VENITURI PROPRII	300.00		50.00	70.00	80.00	100.00	300.00	350.00	400.00
000210	I. VENITURI CURENTE	100.00		50.00	0.00	0.00	50.00	300.00	350.00	400.00
001210	C. VENITURI NEFISCALE	100.00		50.00	0.00	0.00	50.00	300.00	350.00	400.00
001410	C2. VANZARI DE BUNURI SI SERVICII	100.00		50.00	0.00	0.00	50.00	300.00	350.00	400.00
3310	Venituri din prestari de servicii si alte activitati	300.00		50.00	70.00	80.00	100.00	300.00	350.00	400.00
331050	Alte venituri din prestari de servicii si alte activitati	300.00		50.00	70.00	80.00	100.00	300.00	350.00	400.00
3710	Transferuri voluntare, altele decat subventiile	-200.00		0.00	-70.00	-80.00	-50.00	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-200.00		0.00	-70.00	-80.00	-50.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	100.00	0.00	50.00	0.00	0.00	50.00	300.00	350.00	400.00
01	CHELTUIELI CURENTE	100.00	0.00	50.00	0.00	0.00	50.00	300.00	350.00	400.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	50.00	0.00	0.00	50.00	300.00	350.00	400.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		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	100.00	0.00	50.00	0.00	0.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	50.00	0.00	0.00	50.00	X	X	X
7910	Partea a V-a Actiuni economice	100.00	0.00	50.00	0.00	0.00	50.00	300.00	350.00	400.00
8710	Alte actiuni economice	100.00	0.00	50.00	0.00	0.00	50.00	300.00	350.00	400.00
01	CHELTUIELI CURENTE	100.00	0.00	50.00	0.00	0.00	50.00	300.00	350.00	400.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	50.00	0.00	0.00	50.00	300.00	350.00	400.00
2030	Alte cheltuieli	100.00	0.00	50.00	0.00	0.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	50.00	0.00	0.00	50.00	X	X	X
871050	Alte actiuni economice	100.00	0.00	50.00	0.00	0.00	50.00	300.00	350.00	400.00
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
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
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	200.00		0.00	70.00	80.00	50.00	0.00	0.00	0.00
000210	I. VENITURI CURENTE	200.00		0.00	70.00	80.00	50.00	0.00	0.00	0.00
001210	C. VENITURI NEFISCALE	200.00		0.00	70.00	80.00	50.00	0.00	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	200.00		0.00	70.00	80.00	50.00	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	200.00		0.00	70.00	80.00	50.00	0.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	200.00		0.00	70.00	80.00	50.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	497.00	0.00	297.00	70.00	80.00	50.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	497.00	0.00	297.00	70.00	80.00	50.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	497.00	0.00	297.00	70.00	80.00	50.00	0.00	0.00	0.00
7101	Active fixe	497.00	0.00	297.00	70.00	80.00	50.00	X	X	X
710130	Alte active fixe	497.00	0.00	297.00	70.00	80.00	50.00	X	X	X
7910	Partea a V-a Actiuni economice	497.00	0.00	297.00	70.00	80.00	50.00	0.00	0.00	0.00
8710	Alte actiuni economice	497.00	0.00	297.00	70.00	80.00	50.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	497.00	0.00	297.00	70.00	80.00	50.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		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
71	TITLUL XV ACTIVE NEFINANCIARE	497.00	0.00	297.00	70.00	80.00	50.00	0.00	0.00	0.00
7101	Active fixe	497.00	0.00	297.00	70.00	80.00	50.00	X	X	X
710130	Alte active fixe	497.00	0.00	297.00	70.00	80.00	50.00	X	X	X
871050	Alte actiuni economice	497.00	0.00	297.00	70.00	80.00	50.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-297.00	0.00	-297.00	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	297.00	0.00	297.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	297.00	0.00	297.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil