

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2024 si estimari pe anii 2025-2027

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	6,574.00	56.00	6,630.00		2,079.00	1,723.00	1,522.00	1,306.00	6,269.00	6,348.00	6,423.00
499002	VENITURI PROPRII	2,702.00	0.00	2,702.00		730.00	809.00	601.00	562.00	2,652.00	2,726.00	2,795.00
000202	I. VENITURI CURENTE	6,195.00	0.00	6,195.00		1,644.00	1,723.00	1,522.00	1,306.00	5,969.00	6,048.00	6,123.00
000302	A. VENITURI FISCALE	5,964.00	0.00	5,964.00		1,585.00	1,658.00	1,475.00	1,246.00	5,741.00	5,820.00	5,895.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,792.00	0.00	1,792.00		471.00	544.00	405.00	372.00	1,745.00	1,819.00	1,888.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,792.00	0.00	1,792.00		471.00	544.00	405.00	372.00	1,745.00	1,819.00	1,888.00
0302	Impozit pe venit	12.00	0.00	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.00	0.00	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
0402	Cote si sume defalcate din impozitul pe venit	1,780.00	0.00	1,780.00		468.00	541.00	402.00	369.00	1,733.00	1,807.00	1,876.00
040201	Cote defalcate din impozitul pe venit	1,216.00	0.00	1,216.00		316.00	322.00	278.00	300.00	1,267.00	1,325.00	1,379.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	364.00	0.00	364.00		100.00	171.00	74.00	19.00	466.00	482.00	497.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200.00	0.00	200.00		52.00	48.00	50.00	50.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	461.00	0.00	461.00		136.00	130.00	99.00	96.00	461.00	461.00	461.00
0702	Impozite si taxe pe proprietate	461.00	0.00	461.00		136.00	130.00	99.00	96.00	461.00	461.00	461.00
070201	Impozit si taxa pe cladiri	86.00	0.00	86.00		31.00	25.00	24.00	6.00	86.00	86.00	86.00
07020101	Impozit pe cladiri de la persoane fizice	64.00	0.00	64.00		20.00	20.00	20.00	4.00	64.00	64.00	64.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	22.00	0.00	22.00		11.00	5.00	4.00	2.00	22.00	22.00	22.00
070202	Impozit si taxa pe teren	321.00	0.00	321.00		91.00	91.00	61.00	78.00	321.00	321.00	321.00
07020201	Impozit pe terenuri de la persoane fizice	127.00	0.00	127.00		40.00	40.00	30.00	17.00	127.00	127.00	127.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
07020203	Impozitul pe terenul din extravilan	190.00	0.00	190.00		50.00	50.00	30.00	60.00	190.00	190.00	190.00
070203	Taxe judiciare de timbru si alte taxe de timbru	44.00	0.00	44.00		11.00	11.00	11.00	11.00	44.00	44.00	44.00
070250	Alte impozite si taxe pe proprietate	10.00	0.00	10.00		3.00	3.00	3.00	1.00	10.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,710.00	0.00	3,710.00		977.00	984.00	971.00	778.00	3,534.00	3,539.00	3,545.00
1102	Sume defalcate din TVA	3,493.00	0.00	3,493.00		914.00	914.00	921.00	744.00	3,317.00	3,322.00	3,328.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,327.00	0.00	2,327.00		608.00	617.00	633.00	469.00	2,358.00	2,372.00	2,385.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,166.00	0.00	1,166.00		306.00	297.00	288.00	275.00	959.00	950.00	943.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	217.00	0.00	217.00		63.00	70.00	50.00	34.00	217.00	217.00	217.00
160202	Impozit pe mijloacele de transport	217.00	0.00	217.00		63.00	70.00	50.00	34.00	217.00	217.00	217.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	153.00	0.00	153.00		53.00	50.00	40.00	10.00	153.00	153.00	153.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	64.00	0.00	64.00		10.00	20.00	10.00	24.00	64.00	64.00	64.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
180250	Alte impozite si taxe	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	231.00	0.00	231.00		59.00	65.00	47.00	60.00	228.00	228.00	228.00
001302	C1. VENITURI DIN PROPRIETATE	21.00	0.00	21.00		1.00	5.00	5.00	10.00	21.00	21.00	21.00
3002	Venituri din proprietate	21.00	0.00	21.00		1.00	5.00	5.00	10.00	21.00	21.00	21.00
300205	Venituri din concesiuni si inchirieri	21.00	0.00	21.00		1.00	5.00	5.00	10.00	21.00	21.00	21.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	21.00	0.00	21.00		1.00	5.00	5.00	10.00	21.00	21.00	21.00
001402	C2. VANZARI DE BUNURI SI SERVICII	210.00	0.00	210.00		58.00	60.00	42.00	50.00	207.00	207.00	207.00
3502	Amenzi, penalitati si confiscari	98.00	0.00	98.00		8.00	10.00	30.00	50.00	95.00	95.00	95.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	95.00	0.00	95.00		5.00	10.00	30.00	50.00	95.00	95.00	95.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	95.00	0.00	95.00		5.00	10.00	30.00	50.00	95.00	95.00	95.00
350250	Alte amenzi, penalitati si confiscari	3.00	0.00	3.00		3.00	0.00	0.00	0.00	0.00	0.00	0.00
3602	Diverse venituri	112.00	0.00	112.00		50.00	50.00	12.00	0.00	112.00	112.00	112.00
360206	Taxe speciale	112.00	0.00	112.00		50.00	50.00	12.00	0.00	112.00	112.00	112.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-45.00	0.00	-45.00		-45.00	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	45.00	0.00	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	379.00	56.00	435.00		435.00	0.00	0.00	0.00	300.00	300.00	300.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	379.00	56.00	435.00		435.00	0.00	0.00	0.00	300.00	300.00	300.00
4202	Subventii de la bugetul de stat	379.00	56.00	435.00		435.00	0.00	0.00	0.00	300.00	300.00	300.00
001902	A. De capital	79.00	56.00	135.00		135.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
002002	B. Curente	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	79.00	56.00	135.00		135.00	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	66.00	47.00	113.00		113.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	13.00	9.00	22.00		22.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,344.00	56.00	7,400.00	0.00	2,849.00	1,723.00	1,522.00	1,306.00	6,269.00	6,348.00	6,423.00
01	CHELTUIELI CURENTE	6,594.00	56.00	6,650.00	0.00	2,099.00	1,723.00	1,522.00	1,306.00	6,269.00	6,348.00	6,423.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,307.00	0.00	2,307.00	0.00	603.00	574.00	554.00	576.00	2,327.00	2,335.00	2,335.00
1001	Cheltuieli salariale in bani	2,202.00	0.00	2,202.00	0.00	555.00	554.00	534.00	559.00	X	X	X
100101	Salarii de baza	1,838.00	0.00	1,838.00	0.00	462.00	460.00	459.00	457.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	158.00	0.00	158.00	0.00	40.00	40.00	39.00	39.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	132.00	0.00	132.00	0.00	35.00	35.00	17.00	45.00	X	X	X
100117	Indemnizatii de hrana	74.00	0.00	74.00	0.00	18.00	19.00	19.00	18.00	X	X	X
1002	Cheltuieli salariale in natura	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
1003	Contributii	77.00	0.00	77.00	0.00	20.00	20.00	20.00	17.00	X	X	X
100307	Contributia asiguratorie pentru munca	77.00	0.00	77.00	0.00	20.00	20.00	20.00	17.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,745.00	0.00	1,745.00	0.00	437.00	635.00	442.00	231.00	1,645.00	1,662.00	1,728.00
2001	Bunuri si servicii	942.00	0.00	942.00	0.00	224.00	269.00	273.00	176.00	X	X	X
200101	Furnituri de birou	28.00	0.00	28.00	0.00	10.00	11.00	7.00	0.00	X	X	X
200102	Materiale pentru curatenie	31.00	0.00	31.00	0.00	8.00	9.00	9.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	245.00	0.00	245.00	0.00	70.00	70.00	70.00	35.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	46.00	0.00	46.00	0.00	9.00	16.00	13.00	8.00	X	X	X
200106	Piese de schimb	26.00	0.00	26.00	0.00	1.50	9.50	11.50	3.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	47.00	0.00	47.00	0.00	13.00	12.00	13.00	9.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	517.00	0.00	517.00	0.00	111.50	140.50	149.50	115.50	X	X	X
2002	Reparatii curente	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	22.00	0.00	22.00	0.00	6.00	7.00	7.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	22.00	0.00	22.00	0.00	6.00	7.00	7.00	2.00	X	X	X

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2011	Carti, publicatii si materiale documentare	30.00	0.00	30.00	0.00	10.00	9.00	8.00	3.00	X	X	X
2013	Pregatire profesionala	11.00	0.00	11.00	0.00	7.00	0.00	4.00	0.00	X	X	X
2030	Alte cheltuieli	590.00	0.00	590.00	0.00	190.00	200.00	150.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	590.00	0.00	590.00	0.00	190.00	200.00	150.00	50.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,398.00	0.00	2,398.00	0.00	859.00	514.00	526.00	499.00	2,297.00	2,351.00	2,360.00
5702	Ajutoare sociale	2,398.00	0.00	2,398.00	0.00	859.00	514.00	526.00	499.00	X	X	X
570201	Ajutoare sociale in numerar	2,338.00	44.00	2,382.00	0.00	855.00	510.00	522.00	495.00	X	X	X
570202	Ajutoare sociale in natura	60.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinuta	0.00	16.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	65.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	79.00	56.00	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	66.00	47.00	113.00	0.00	113.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	13.00	9.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,647.00	0.00	2,647.00	0.00	660.00	805.00	625.00	557.00	2,470.00	2,370.00	2,420.00
5102	Autoritati publice si actiuni externe	2,647.00	0.00	2,647.00	0.00	660.00	805.00	625.00	557.00	2,470.00	2,370.00	2,420.00
01	CHELTUIELI CURENTE	2,647.00	0.00	2,647.00	0.00	660.00	805.00	625.00	557.00	2,470.00	2,370.00	2,420.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,010.00	0.00	2,010.00	0.00	524.00	490.00	499.00	497.00	2,020.00	2,020.00	2,020.00
1001	Cheltuieli salariale in bani	1,918.00	0.00	1,918.00	0.00	484.00	472.00	481.00	481.00	X	X	X
100101	Salarii de baza	1,650.00	0.00	1,650.00	0.00	414.00	412.00	412.00	412.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	158.00	0.00	158.00	0.00	40.00	40.00	39.00	39.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	50.00	0.00	50.00	0.00	15.00	5.00	15.00	15.00	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
1002	Cheltuieli salariale in natura	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100206	Vouchere de vacanta	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
1003	Contributii	70.00	0.00	70.00	0.00	18.00	18.00	18.00	16.00	X	X	X
100307	Contributia asiguratorie pentru munca	70.00	0.00	70.00	0.00	18.00	18.00	18.00	16.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	637.00	0.00	637.00	0.00	136.00	315.00	126.00	60.00	450.00	350.00	400.00
2001	Bunuri si servicii	230.00	0.00	230.00	0.00	44.00	70.00	81.00	35.00	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	6.00	8.00	6.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	15.00	10.00	10.00	5.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	1.00	8.00	5.00	1.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	0.00	8.00	10.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	100.00	0.00	14.00	26.00	40.00	20.00	X	X	X
2002	Reparatii curente	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	5.00	6.00	7.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	5.00	6.00	7.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	30.00	0.00	30.00	0.00	10.00	9.00	8.00	3.00	X	X	X
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	200.00	0.00	200.00	0.00	70.00	80.00	30.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	0.00	70.00	80.00	30.00	20.00	X	X	X
510201	Autoritati executive si legislative	2,647.00	0.00	2,647.00	0.00	660.00	805.00	625.00	557.00	2,470.00	2,370.00	2,420.00
51020103	Autoritati executive	2,647.00	0.00	2,647.00	0.00	660.00	805.00	625.00	557.00	2,470.00	2,370.00	2,420.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,657.00	0.00	3,657.00	0.00	1,483.00	758.00	737.00	679.00	3,079.00	3,158.00	3,183.00
6502	Invatamant	946.00	0.00	946.00	0.00	494.00	170.00	146.00	136.00	618.00	640.00	653.00
01	CHELTUIELI CURENTE	686.00	0.00	686.00	0.00	234.00	170.00	146.00	136.00	618.00	640.00	653.00
10	TITLUL I CHELTUIELI DE PERSONAL	82.00	0.00	82.00	0.00	20.00	30.00	2.00	30.00	92.00	100.00	100.00
1001	Cheltuieli salariale in bani	82.00	0.00	82.00	0.00	20.00	30.00	2.00	30.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	82.00	0.00	82.00	0.00	20.00	30.00	2.00	30.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	449.00	0.00	449.00	0.00	116.00	121.00	125.00	87.00	445.00	457.00	468.00
2001	Bunuri si servicii	404.00	0.00	404.00	0.00	106.00	110.00	111.00	77.00	X	X	X
200101	Furnituri de birou	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	5.00	3.00	4.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	160.00	0.00	160.00	0.00	40.00	40.00	50.00	30.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	7.00	8.00	8.00	7.00	X	X	X
200106	Piese de schimb	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	182.00	0.00	182.00	0.00	47.50	52.50	46.50	35.50	X	X	X
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00	81.00	83.00	85.00
5702	Ajutoare sociale	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00	X	X	X
570201	Ajutoare sociale in numerar	16.00	44.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
570202	Ajutoare sociale in natura	60.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	16.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	79.00	0.00	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	66.00	0.00	66.00	0.00	66.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	260.00	0.00	260.00	0.00	260.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	850.00	0.00	850.00	0.00	440.00	156.00	132.00	122.00	592.00	614.00	627.00
65020402	Invatamant secundar superior	850.00	0.00	850.00	0.00	440.00	156.00	132.00	122.00	592.00	614.00	627.00
650250	Alte cheltuieli in domeniul invatamantului	96.00	0.00	96.00	0.00	54.00	14.00	14.00	14.00	26.00	26.00	26.00
6602	Sanatate	205.00	0.00	205.00	0.00	59.00	54.00	52.00	40.00	135.00	140.00	145.00
01	CHELTUIELI CURENTE	205.00	0.00	205.00	0.00	59.00	54.00	52.00	40.00	135.00	140.00	145.00
10	TITLUL I CHELTUIELI DE PERSONAL	115.00	0.00	115.00	0.00	32.00	29.00	27.00	27.00	115.00	115.00	115.00
1001	Cheltuieli salariale in bani	107.00	0.00	107.00	0.00	27.00	28.00	26.00	26.00	X	X	X
100101	Salarii de baza	98.00	0.00	98.00	0.00	25.00	25.00	24.00	24.00	X	X	X
100117	Indemnizatii de hrana	9.00	0.00	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
1002	Cheltuieli salariale in natura	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100206	Vouchere de vacanta	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	17.00	25.00	25.00	13.00	20.00	25.00	30.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	17.00	25.00	25.00	13.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.00	3.00	2.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	205.00	0.00	205.00	0.00	59.00	54.00	52.00	40.00	135.00	140.00	145.00
66025050	Alte institutii si actiuni sanitare	205.00	0.00	205.00	0.00	59.00	54.00	52.00	40.00	135.00	140.00	145.00
6702	Cultura, recreere si religie	129.00	0.00	129.00	0.00	35.00	39.00	32.00	23.00	110.00	110.00	110.00
01	CHELTUIELI CURENTE	129.00	0.00	129.00	0.00	35.00	39.00	32.00	23.00	110.00	110.00	110.00
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	100.00	0.00	27.00	25.00	26.00	22.00	100.00	100.00	100.00
1001	Cheltuieli salariale in bani	95.00	0.00	95.00	0.00	24.00	24.00	25.00	22.00	X	X	X
100101	Salarii de baza	90.00	0.00	90.00	0.00	23.00	23.00	23.00	21.00	X	X	X
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	29.00	0.00	8.00	14.00	6.00	1.00	10.00	10.00	10.00
2001	Bunuri si servicii	28.00	0.00	28.00	0.00	7.00	14.00	6.00	1.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	0.00	2.00	3.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	129.00	0.00	129.00	0.00	35.00	39.00	32.00	23.00	110.00	110.00	110.00
67020302	Biblioteci publice comunale, orasenesti, municipale	129.00	0.00	129.00	0.00	35.00	39.00	32.00	23.00	110.00	110.00	110.00
6802	Asigurari si asistenta sociala	2,377.00	0.00	2,377.00	0.00	895.00	495.00	507.00	480.00	2,216.00	2,268.00	2,275.00
01	CHELTUIELI CURENTE	2,377.00	0.00	2,377.00	0.00	895.00	495.00	507.00	480.00	2,216.00	2,268.00	2,275.00
57	TITLUL IX ASISTENTA SOCIALA	2,322.00	0.00	2,322.00	0.00	840.00	495.00	507.00	480.00	2,216.00	2,268.00	2,275.00
5702	Ajutoare sociale	2,322.00	0.00	2,322.00	0.00	840.00	495.00	507.00	480.00	X	X	X
570201	Ajutoare sociale in numerar	2,322.00	0.00	2,322.00	0.00	840.00	495.00	507.00	480.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,022.00	0.00	2,022.00	0.00	540.00	495.00	507.00	480.00	1,916.00	1,968.00	1,975.00
68020502	Asistenta sociala in caz de invaliditate	2,022.00	0.00	2,022.00	0.00	540.00	495.00	507.00	480.00	1,916.00	1,968.00	1,975.00
680211	Crese	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
68021501	Ajutor social	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	880.00	56.00	936.00	0.00	616.00	130.00	130.00	60.00	350.00	350.00	350.00
7002	Locuinte, servicii si dezvoltare publica	600.00	56.00	656.00	0.00	446.00	80.00	70.00	60.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	300.00	56.00	356.00	0.00	146.00	80.00	70.00	60.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	300.00	0.00	300.00	0.00	90.00	80.00	70.00	60.00	200.00	200.00	200.00
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	40.00	30.00	20.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	40.00	30.00	20.00	10.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0.00	56.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	0.00	47.00	47.00	0.00	47.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6103	Sume aferente TVA	0.00	9.00	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	100.00	100.00	100.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	400.00	56.00	456.00	0.00	396.00	30.00	20.00	10.00	100.00	100.00	100.00
7402	Protectia mediului	280.00	0.00	280.00	0.00	170.00	50.00	60.00	0.00	150.00	150.00	150.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	150.00	150.00	150.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	150.00	150.00	150.00
2030	Alte cheltuieli	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	150.00	150.00	150.00
74020501	Salubritate	150.00	0.00	150.00	0.00	40.00	50.00	60.00	0.00	150.00	150.00	150.00
740206	Canalizarea si tratarea apelor reziduale	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	160.00	0.00	160.00	0.00	90.00	30.00	30.00	10.00	370.00	470.00	470.00
8402	Transporturi	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	170.00	170.00	270.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	270.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	270.00
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	170.00	170.00	270.00
84020301	Drumuri si poduri	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	170.00	170.00	270.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
8702	Alte actiuni economice	120.00	0.00	120.00	0.00	50.00	30.00	30.00	10.00	200.00	300.00	200.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	200.00	300.00	200.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	200.00	300.00	200.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
870250	Alte actiuni economice	120.00	0.00	120.00	0.00	50.00	30.00	30.00	10.00	200.00	300.00	200.00
9602	Rezerve, Excedent/Deficit	-770.00	0.00	-770.00	0.00	-770.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	770.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	770.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MIREA IONEL

Conducatorul compartimentului
financiar - contabil
MIROSANU CAMELIA