

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 DEZVOLTARE											
000102	TOTAL VENITURI	1,735.00	459.00	2,194.00		180.00	0.00	988.00	1,026.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	514.00	24.00	538.00		45.00	0.00	26.00	467.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	514.00	24.00	538.00		45.00	0.00	26.00	467.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	514.00	24.00	538.00		45.00	0.00	26.00	467.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	514.00	24.00	538.00		45.00	0.00	26.00	467.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	514.00	24.00	538.00		45.00	0.00	26.00	467.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1,097.00	435.00	1,532.00		135.00	0.00	962.00	435.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,097.00	435.00	1,532.00		135.00	0.00	962.00	435.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	1,097.00	435.00	1,532.00		135.00	0.00	962.00	435.00	0.00	0.00	0.00
001902	A. De capital	1,097.00	435.00	1,532.00		135.00	0.00	962.00	435.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,097.00	435.00	1,532.00		135.00	0.00	962.00	435.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	921.00	365.00	1,286.00		113.00	0.00	808.00	365.00	0.00	0.00	0.00
42028903	Sume aferente TVA	176.00	70.00	246.00		22.00	0.00	154.00	70.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	124.00	0.00	124.00		0.00	0.00	0.00	124.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	124.00	0.00	124.00		0.00	0.00	0.00	124.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	124.00	0.00	124.00		0.00	0.00	0.00	124.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,200.00	459.00	3,659.00	0.00	1,075.00	570.00	988.00	1,026.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,443.00	435.00	1,878.00	0.00	275.00	0.00	968.00	635.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6.00	0.00	6.00	0.00	0.00	0.00	6.00	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	340.00	0.00	340.00	0.00	140.00	0.00	0.00	200.00	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)	335.00	0.00	335.00	0.00	135.00	0.00	0.00	200.00	X	X	X
580403	Cheltuieli neeligibile	335.00	0.00	335.00	0.00	135.00	0.00	0.00	200.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,097.00	435.00	1,532.00	0.00	135.00	0.00	962.00	435.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	921.00	365.00	1,286.00	0.00	113.00	0.00	808.00	365.00	X	X	X
6103	Sume aferente TVA	176.00	70.00	246.00	0.00	22.00	0.00	154.00	70.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,757.00	24.00	1,781.00	0.00	800.00	570.00	20.00	391.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,757.00	24.00	1,781.00	0.00	800.00	570.00	20.00	391.00	0.00	0.00	0.00
7101	Active fixe	1,757.00	24.00	1,781.00	0.00	800.00	570.00	20.00	391.00	X	X	X
710101	Constructii	271.00	0.00	271.00	0.00	0.00	271.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	144.00	0.00	144.00	0.00	0.00	0.00	20.00	124.00	X	X	X
710130	Alte active fixe	1,342.00	24.00	1,366.00	0.00	800.00	299.00	0.00	267.00	X	X	X
5002	Partea I-a Servicii publice generale	164.00	0.00	164.00	0.00	0.00	0.00	26.00	138.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	164.00	0.00	164.00	0.00	0.00	0.00	26.00	138.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	158.00	0.00	158.00	0.00	0.00	0.00	20.00	138.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	158.00	0.00	158.00	0.00	0.00	0.00	20.00	138.00	0.00	0.00	0.00
7101	Active fixe	158.00	0.00	158.00	0.00	0.00	0.00	20.00	138.00	X	X	X
710102	Masini, echipamente si mijloace de transport	144.00	0.00	144.00	0.00	0.00	0.00	20.00	124.00	X	X	X
710130	Alte active fixe	14.00	0.00	14.00	0.00	0.00	0.00	0.00	14.00	X	X	X
510201	Autoritati executive si legislative	164.00	0.00	164.00	0.00	0.00	0.00	26.00	138.00	0.00	0.00	0.00
51020103	Autoritati executive	164.00	0.00	164.00	0.00	0.00	0.00	26.00	138.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,447.00	24.00	1,471.00	0.00	529.00	0.00	718.00	224.00	0.00	0.00	0.00
6502	Invatamant	1,111.00	24.00	1,135.00	0.00	389.00	0.00	718.00	28.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	801.00	0.00	801.00	0.00	79.00	0.00	718.00	4.00	0.00	0.00	0.00

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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
580403	Cheltuieli neeligibile	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	797.00	0.00	797.00	0.00	79.00	0.00	718.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	669.00	0.00	669.00	0.00	66.00	0.00	603.00	0.00	X	X	X
6103	Sume aferente TVA	128.00	0.00	128.00	0.00	13.00	0.00	115.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	310.00	24.00	334.00	0.00	310.00	0.00	0.00	24.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	310.00	24.00	334.00	0.00	310.00	0.00	0.00	24.00	0.00	0.00	0.00
7101	Active fixe	310.00	24.00	334.00	0.00	310.00	0.00	0.00	24.00	X	X	X
710130	Alte active fixe	310.00	24.00	334.00	0.00	310.00	0.00	0.00	24.00	X	X	X
650204	Invatamant secundar	1,017.00	24.00	1,041.00	0.00	299.00	0.00	718.00	24.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	1,017.00	24.00	1,041.00	0.00	299.00	0.00	718.00	24.00	0.00	0.00	0.00
650213	Invatamant anteprescolar	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
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
660250	Alte cheltuieli in domeniul sanatatii	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	276.00	0.00	276.00	0.00	80.00	0.00	0.00	196.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	276.00	0.00	276.00	0.00	80.00	0.00	0.00	196.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	276.00	0.00	276.00	0.00	80.00	0.00	0.00	196.00	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)	271.00	0.00	271.00	0.00	75.00	0.00	0.00	196.00	X	X	X
580403	Cheltuieli neeligibile	271.00	0.00	271.00	0.00	75.00	0.00	0.00	196.00	X	X	X
680211	Crese	271.00	0.00	271.00	0.00	75.00	0.00	0.00	196.00	0.00	0.00	0.00

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
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	1,071.00	435.00	1,506.00	0.00	486.00	271.00	244.00	505.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	627.00	435.00	1,062.00	0.00	356.00	271.00	0.00	435.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	56.00	435.00	491.00	0.00	56.00	0.00	0.00	435.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	56.00	435.00	491.00	0.00	56.00	0.00	0.00	435.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	47.00	365.00	412.00	0.00	47.00	0.00	0.00	365.00	X	X	X
6103	Sume aferente TVA	9.00	70.00	79.00	0.00	9.00	0.00	0.00	70.00	X	X	X
70	CHELTUIELI DE CAPITAL	571.00	0.00	571.00	0.00	300.00	271.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	571.00	0.00	571.00	0.00	300.00	271.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	571.00	0.00	571.00	0.00	300.00	271.00	0.00	0.00	X	X	X
710101	Constructii	271.00	0.00	271.00	0.00	0.00	271.00	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
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	627.00	435.00	1,062.00	0.00	356.00	271.00	0.00	435.00	0.00	0.00	0.00
7402	Protectia mediului	444.00	0.00	444.00	0.00	130.00	0.00	244.00	70.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	244.00	0.00	244.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	244.00	0.00	244.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	205.00	0.00	205.00	0.00	0.00	0.00	205.00	0.00	X	X	X
6103	Sume aferente TVA	39.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	200.00	0.00	200.00	0.00	130.00	0.00	0.00	70.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	200.00	0.00	130.00	0.00	0.00	70.00	0.00	0.00	0.00
7101	Active fixe	200.00	0.00	200.00	0.00	130.00	0.00	0.00	70.00	X	X	X
710130	Alte active fixe	200.00	0.00	200.00	0.00	130.00	0.00	0.00	70.00	X	X	X
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	374.00	0.00	374.00	0.00	60.00	0.00	244.00	70.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	518.00	0.00	518.00	0.00	60.00	299.00	0.00	159.00	0.00	0.00	0.00
8402	Transporturi	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
840203	Transport rutier	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
8702	Alte actiuni economice	478.00	0.00	478.00	0.00	20.00	299.00	0.00	159.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	478.00	0.00	478.00	0.00	20.00	299.00	0.00	159.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	478.00	0.00	478.00	0.00	20.00	299.00	0.00	159.00	0.00	0.00	0.00
7101	Active fixe	478.00	0.00	478.00	0.00	20.00	299.00	0.00	159.00	X	X	X
710130	Alte active fixe	478.00	0.00	478.00	0.00	20.00	299.00	0.00	159.00	X	X	X
870250	Alte actiuni economice	478.00	0.00	478.00	0.00	20.00	299.00	0.00	159.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,465.00	0.00	-1,465.00	0.00	-895.00	-570.00	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
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	1,465.00	0.00	1,465.00	0.00	895.00	570.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,465.00	0.00	1,465.00	0.00	895.00	570.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MIREA IONEL

Conducatorul compartimentului
financiar - contabil
MIROSANU CAMELIA

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											
000102	TOTAL VENITURI	7,576.00	-9.28	7,566.72		1,899.00	1,723.00	1,650.00	2,294.72	6,269.00	6,348.00	6,423.00
499002	VENITURI PROPRII	2,702.00	14.72	2,716.72		730.00	809.00	601.00	576.72	2,652.00	2,726.00	2,795.00
000202	I. VENITURI CURENTE	7,176.00	-9.28	7,166.72		1,599.00	1,723.00	1,550.00	2,294.72	5,969.00	6,048.00	6,123.00
000302	A. VENITURI FISCALE	7,459.00	14.72	7,473.72		1,585.00	1,658.00	1,529.00	2,701.72	5,741.00	5,820.00	5,895.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,792.00	14.72	1,806.72		471.00	544.00	405.00	386.72	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	14.72	1,806.72		471.00	544.00	405.00	386.72	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	14.72	1,794.72		468.00	541.00	402.00	383.72	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	14.72	378.72		100.00	171.00	74.00	33.72	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

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
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
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,205.00	0.00	5,205.00		977.00	984.00	1,025.00	2,219.00	3,534.00	3,539.00	3,545.00
1102	Sume defalcate din TVA	4,988.00	0.00	4,988.00		914.00	914.00	975.00	2,185.00	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	2,822.00	0.00	2,822.00		608.00	617.00	687.00	910.00	2,358.00	2,372.00	2,385.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,166.00	0.00	2,166.00		306.00	297.00	288.00	1,275.00	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	-283.00	-24.00	-307.00		14.00	65.00	21.00	-407.00	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	-304.00	-24.00	-328.00		13.00	60.00	16.00	-417.00	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
3702	Transferuri voluntare, altele decat subventiile	-514.00	-24.00	-538.00		-45.00	0.00	-26.00	-467.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-514.00	-24.00	-538.00		-45.00	0.00	-26.00	-467.00	0.00	0.00	0.00
001702	IV. SUBVENTII	400.00	0.00	400.00		300.00	0.00	100.00	0.00	300.00	300.00	300.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	400.00	0.00	400.00		300.00	0.00	100.00	0.00	300.00	300.00	300.00
4202	Subventii de la bugetul de stat	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00

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
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
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	100.00	0.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	100.00	0.00	100.00		0.00	0.00	100.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,576.00	-9.28	7,566.72	0.00	1,899.00	1,723.00	1,650.00	2,294.72	6,269.00	6,348.00	6,423.00
01	CHELTUIELI CURENTE	7,576.00	-9.28	7,566.72	0.00	1,899.00	1,723.00	1,650.00	2,294.72	6,269.00	6,348.00	6,423.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,307.00	-25.00	2,282.00	0.00	603.00	574.00	554.00	551.00	2,327.00	2,335.00	2,335.00
1001	Cheltuieli salariale in bani	2,205.00	-25.00	2,180.00	0.00	555.00	554.00	537.00	534.00	X	X	X
100101	Salarii de baza	1,827.00	0.00	1,827.00	0.00	462.00	460.00	462.00	443.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	172.00	0.00	172.00	0.00	40.00	40.00	39.00	53.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	132.00	-25.00	107.00	0.00	35.00	35.00	17.00	20.00	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	25.00	0.00	25.00	0.00	28.00	0.00	-3.00	0.00	X	X	X
100206	Vouchere de vacanta	25.00	0.00	25.00	0.00	28.00	0.00	-3.00	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	2,214.00	15.72	2,229.72	0.00	437.00	635.00	504.00	653.72	1,645.00	1,662.00	1,728.00
2001	Bunuri si servicii	978.00	-23.00	955.00	0.00	224.00	261.00	255.00	215.00	X	X	X
200101	Furnituri de birou	32.00	-3.00	29.00	0.00	10.00	14.00	8.00	-3.00	X	X	X
200102	Materiale pentru curatenie	26.00	-4.60	21.40	0.00	8.00	9.00	4.00	0.40	X	X	X
200103	Încalzit, iluminat si forta motrica	264.00	-23.40	240.60	0.00	70.00	70.00	84.00	16.60	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, lubrifianti si combustibili alternativi	37.00	-5.00	32.00	0.00	9.00	13.00	8.00	2.00	X	X	X
200106	Piese de schimb	8.00	2.00	10.00	0.00	1.50	1.50	1.50	5.50	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 întreținere si functionare	562.00	11.00	573.00	0.00	111.50	140.50	136.50	184.50	X	X	X
2002	Reparatii curente	380.00	14.72	394.72	0.00	0.00	150.00	80.00	164.72	X	X	X
2006	Daplasari, detasari, transferari	23.00	0.00	23.00	0.00	6.00	15.00	0.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	23.00	0.00	23.00	0.00	6.00	15.00	0.00	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

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
2013	Pregatire profesionala	6.00	-1.00	5.00	0.00	7.00	0.00	4.00	-6.00	X	X	X
2030	Alte cheltuieli	797.00	25.00	822.00	0.00	190.00	200.00	157.00	275.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	797.00	25.00	822.00	0.00	190.00	200.00	157.00	275.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,043.00	0.00	3,043.00	0.00	859.00	514.00	580.00	1,090.00	2,297.00	2,351.00	2,360.00
5702	Ajutoare sociale	3,043.00	0.00	3,043.00	0.00	859.00	514.00	580.00	1,090.00	X	X	X
570201	Ajutoare sociale in numerar	3,007.00	0.00	3,007.00	0.00	855.00	510.00	576.00	1,066.00	X	X	X
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	36.00	0.00	36.00	0.00	4.00	4.00	4.00	24.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,798.00	0.00	2,798.00	0.00	660.00	805.00	699.00	634.00	2,470.00	2,370.00	2,420.00
5102	Autoritati publice si actiuni externe	2,778.00	0.00	2,778.00	0.00	660.00	805.00	699.00	614.00	2,470.00	2,370.00	2,420.00
01	CHELTUIELI CURENTE	2,778.00	0.00	2,778.00	0.00	660.00	805.00	699.00	614.00	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	1,921.00	0.00	1,921.00	0.00	484.00	472.00	484.00	481.00	X	X	X
100101	Salarii de baza	1,639.00	0.00	1,639.00	0.00	414.00	412.00	415.00	398.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	172.00	0.00	172.00	0.00	40.00	40.00	39.00	53.00	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	19.00	0.00	19.00	0.00	22.00	0.00	-3.00	0.00	X	X	X
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	22.00	0.00	-3.00	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	756.00	0.00	756.00	0.00	136.00	315.00	188.00	117.00	450.00	350.00	400.00
2001	Bunuri si servicii	216.00	0.00	216.00	0.00	44.00	62.00	63.00	47.00	X	X	X
200101	Furnituri de birou	23.00	-3.00	20.00	0.00	6.00	11.00	6.00	-3.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.00	2.00	0.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	52.00	0.00	52.00	0.00	15.00	10.00	17.00	10.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	6.00	0.00	6.00	0.00	1.00	5.00	0.00	0.00	X	X	X
200106	Piese de schimb	2.00	3.00	5.00	0.00	0.00	0.00	0.00	5.00	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	32.00	28.00	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
2002	Reparatii curente	280.00	0.00	280.00	0.00	0.00	150.00	80.00	50.00	X	X	X
2006	Daplasari, detasari, transferari	21.00	0.00	21.00	0.00	5.00	14.00	0.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	21.00	0.00	21.00	0.00	5.00	14.00	0.00	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	2.00	0.00	2.00	0.00	7.00	0.00	0.00	-5.00	X	X	X
2030	Alte cheltuieli	207.00	0.00	207.00	0.00	70.00	80.00	37.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	207.00	0.00	207.00	0.00	70.00	80.00	37.00	20.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,778.00	0.00	2,778.00	0.00	660.00	805.00	699.00	614.00	2,470.00	2,370.00	2,420.00
51020103	Autoritati executive	2,778.00	0.00	2,778.00	0.00	660.00	805.00	699.00	614.00	2,470.00	2,370.00	2,420.00
5402	Alte servicii publice generale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
540250	Alte servicii publice generale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,898.00	-24.00	3,874.00	0.00	1,079.00	758.00	791.00	1,246.00	3,079.00	3,158.00	3,183.00
6502	Invatamant	708.00	-24.00	684.00	0.00	155.00	170.00	200.00	159.00	618.00	640.00	653.00
01	CHELTUIELI CURENTE	708.00	-24.00	684.00	0.00	155.00	170.00	200.00	159.00	618.00	640.00	653.00
10	TITLUL I CHELTUIELI DE PERSONAL	82.00	-25.00	57.00	0.00	20.00	30.00	2.00	5.00	92.00	100.00	100.00
1001	Cheltuieli salariale in bani	82.00	-25.00	57.00	0.00	20.00	30.00	2.00	5.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	82.00	-25.00	57.00	0.00	20.00	30.00	2.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	449.00	1.00	450.00	0.00	116.00	121.00	125.00	88.00	445.00	457.00	468.00
2001	Bunuri si servicii	404.00	-23.00	381.00	0.00	106.00	110.00	111.00	54.00	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	-4.60	10.40	0.00	5.00	3.00	4.00	-1.60	X	X	X
200103	Încalzit, iluminat si forta motrica	160.00	-23.40	136.60	0.00	40.00	40.00	50.00	6.60	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, lubrifianti si combustibili alternativi	30.00	-5.00	25.00	0.00	7.00	8.00	8.00	2.00	X	X	X
200106	Piese de schimb	6.00	-1.00	5.00	0.00	1.50	1.50	1.50	0.50	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

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
200130	Alte bunuri si servicii pentru intretinere si functionare	182.00	11.00	193.00	0.00	47.50	52.50	46.50	46.50	X	X	X
2006	Daplasari, 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	-1.00	3.00	0.00	0.00	0.00	4.00	-1.00	X	X	X
2030	Alte cheltuieli	40.00	25.00	65.00	0.00	10.00	10.00	10.00	35.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	25.00	65.00	0.00	10.00	10.00	10.00	35.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	177.00	0.00	177.00	0.00	19.00	19.00	73.00	66.00	81.00	83.00	85.00
5702	Ajutoare sociale	177.00	0.00	177.00	0.00	19.00	19.00	73.00	66.00	X	X	X
570201	Ajutoare sociale in numerar	141.00	0.00	141.00	0.00	15.00	15.00	69.00	42.00	X	X	X
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	36.00	0.00	36.00	0.00	4.00	4.00	4.00	24.00	X	X	X
650203	Invatamant prescolar si primar	36.00	0.00	36.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
65020301	Invatamant prescolar	36.00	0.00	36.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
650204	Invatamant secundar	632.00	-24.00	608.00	0.00	141.00	156.00	186.00	125.00	592.00	614.00	627.00
65020402	Invatamant secundar superior	632.00	-24.00	608.00	0.00	141.00	156.00	186.00	125.00	592.00	614.00	627.00
650250	Alte cheltuieli in domeniul invatamantului	40.00	0.00	40.00	0.00	14.00	14.00	14.00	-2.00	26.00	26.00	26.00
6602	Sanatate	195.00	0.00	195.00	0.00	49.00	54.00	52.00	40.00	135.00	140.00	145.00
01	CHELTUIELI CURENTE	195.00	0.00	195.00	0.00	49.00	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
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	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	37.00	0.00	37.00	0.00	10.00	10.00	17.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	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

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
200130	Alte bunuri si servicii pentru întretinere si functionare	25.00	0.00	25.00	0.00	0.00	10.00	5.00	10.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	195.00	0.00	195.00	0.00	49.00	54.00	52.00	40.00	135.00	140.00	145.00
66025050	Alte institutii si actiuni sanitare	195.00	0.00	195.00	0.00	49.00	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	3.00	0.00	3.00	0.00	1.00	0.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	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
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	2,866.00	0.00	2,866.00	0.00	840.00	495.00	507.00	1,024.00	2,216.00	2,268.00	2,275.00
01	CHELTUIELI CURENTE	2,866.00	0.00	2,866.00	0.00	840.00	495.00	507.00	1,024.00	2,216.00	2,268.00	2,275.00
57	TITLUL IX ASISTENTA SOCIALA	2,866.00	0.00	2,866.00	0.00	840.00	495.00	507.00	1,024.00	2,216.00	2,268.00	2,275.00
5702	Ajutoare sociale	2,866.00	0.00	2,866.00	0.00	840.00	495.00	507.00	1,024.00	X	X	X
570201	Ajutoare sociale in numerar	2,866.00	0.00	2,866.00	0.00	840.00	495.00	507.00	1,024.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,566.00	0.00	2,566.00	0.00	540.00	495.00	507.00	1,024.00	1,916.00	1,968.00	1,975.00
68020502	Asistenta sociala in caz de invaliditate	2,566.00	0.00	2,566.00	0.00	540.00	495.00	507.00	1,024.00	1,916.00	1,968.00	1,975.00
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

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
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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	680.00	0.00	680.00	0.00	130.00	130.00	130.00	290.00	350.00	350.00	350.00
7002	Locuinte, servicii si dezvoltare publica	330.00	0.00	330.00	0.00	90.00	80.00	70.00	90.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	330.00	0.00	330.00	0.00	90.00	80.00	70.00	90.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	330.00	0.00	330.00	0.00	90.00	80.00	70.00	90.00	200.00	200.00	200.00
2001	Bunuri si servicii	230.00	0.00	230.00	0.00	50.00	50.00	50.00	80.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	230.00	0.00	230.00	0.00	50.00	50.00	50.00	80.00	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
700206	Iluminat public si electrificari rurale	230.00	0.00	230.00	0.00	50.00	50.00	50.00	80.00	100.00	100.00	100.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100.00	0.00	100.00	0.00	40.00	30.00	20.00	10.00	100.00	100.00	100.00
7402	Protectia mediului	350.00	0.00	350.00	0.00	40.00	50.00	60.00	200.00	150.00	150.00	150.00
01	CHELTUIELI CURENTE	350.00	0.00	350.00	0.00	40.00	50.00	60.00	200.00	150.00	150.00	150.00
20	TITLUL II BUNURI SI SERVICII	350.00	0.00	350.00	0.00	40.00	50.00	60.00	200.00	150.00	150.00	150.00
2030	Alte cheltuieli	350.00	0.00	350.00	0.00	40.00	50.00	60.00	200.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	350.00	0.00	350.00	0.00	40.00	50.00	60.00	200.00	X	X	X
740205	Salubritate si gestiunea deseurilor	350.00	0.00	350.00	0.00	40.00	50.00	60.00	200.00	150.00	150.00	150.00
74020501	Salubritate	350.00	0.00	350.00	0.00	40.00	50.00	60.00	200.00	150.00	150.00	150.00
7902	Partea a V-a Actiuni economice	200.00	14.72	214.72	0.00	30.00	30.00	30.00	124.72	370.00	470.00	470.00
8402	Transporturi	100.00	14.72	114.72	0.00	0.00	0.00	0.00	114.72	170.00	170.00	270.00
01	CHELTUIELI CURENTE	100.00	14.72	114.72	0.00	0.00	0.00	0.00	114.72	170.00	170.00	270.00
20	TITLUL II BUNURI SI SERVICII	100.00	14.72	114.72	0.00	0.00	0.00	0.00	114.72	170.00	170.00	270.00
2002	Reparatii curente	100.00	14.72	114.72	0.00	0.00	0.00	0.00	114.72	X	X	X
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
840203	Transport rutier	100.00	14.72	114.72	0.00	0.00	0.00	0.00	114.72	170.00	170.00	270.00
84020301	Drumuri si poduri	100.00	14.72	114.72	0.00	0.00	0.00	0.00	114.72	170.00	170.00	270.00
8702	Alte actiuni economice	100.00	0.00	100.00	0.00	30.00	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

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
870250	Alte actiuni economice	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	200.00	300.00	200.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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
9902	Deficit	0.00	0.00	0.00	0.00	0.00	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

**Conducatorul institutiei
MIREA IONEL**

**Conducatorul compartimentului
financiar - contabil
MIROSANU CAMELIA**

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	9,311.00	449.72	9,760.72		2,079.00	1,723.00	2,638.00	3,320.72	6,269.00	6,348.00	6,423.00
499002	VENITURI PROPRII	2,702.00	14.72	2,716.72		730.00	809.00	601.00	576.72	2,652.00	2,726.00	2,795.00
000202	I. VENITURI CURENTE	7,690.00	14.72	7,704.72		1,644.00	1,723.00	1,576.00	2,761.72	5,969.00	6,048.00	6,123.00
000302	A. VENITURI FISCALE	7,459.00	14.72	7,473.72		1,585.00	1,658.00	1,529.00	2,701.72	5,741.00	5,820.00	5,895.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,792.00	14.72	1,806.72		471.00	544.00	405.00	386.72	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	14.72	1,806.72		471.00	544.00	405.00	386.72	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	14.72	1,794.72		468.00	541.00	402.00	383.72	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	14.72	378.72		100.00	171.00	74.00	33.72	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	5,205.00	0.00	5,205.00		977.00	984.00	1,025.00	2,219.00	3,534.00	3,539.00	3,545.00
1102	Sume defalcate din TVA	4,988.00	0.00	4,988.00		914.00	914.00	975.00	2,185.00	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	2,822.00	0.00	2,822.00		608.00	617.00	687.00	910.00	2,358.00	2,372.00	2,385.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,166.00	0.00	2,166.00		306.00	297.00	288.00	1,275.00	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)	-514.00	-24.00	-538.00		-45.00	0.00	-26.00	-467.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	514.00	24.00	538.00		45.00	0.00	26.00	467.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1,497.00	435.00	1,932.00		435.00	0.00	1,062.00	435.00	300.00	300.00	300.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,497.00	435.00	1,932.00		435.00	0.00	1,062.00	435.00	300.00	300.00	300.00
4202	Subventii de la bugetul de stat	1,397.00	435.00	1,832.00		435.00	0.00	962.00	435.00	300.00	300.00	300.00
001902	A. De capital	1,097.00	435.00	1,532.00		135.00	0.00	962.00	435.00	0.00	0.00	0.00

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
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	1,097.00	435.00	1,532.00		135.00	0.00	962.00	435.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	921.00	365.00	1,286.00		113.00	0.00	808.00	365.00	0.00	0.00	0.00
42028903	Sume aferente TVA	176.00	70.00	246.00		22.00	0.00	154.00	70.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	100.00	0.00	0.00	0.00	0.00
430208	Subventii permise de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	100.00	0.00	100.00		0.00	0.00	100.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	124.00	0.00	124.00		0.00	0.00	0.00	124.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	124.00	0.00	124.00		0.00	0.00	0.00	124.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	124.00	0.00	124.00		0.00	0.00	0.00	124.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,776.00	449.72	11,225.72	0.00	2,974.00	2,293.00	2,638.00	3,320.72	6,269.00	6,348.00	6,423.00
01	CHELTUIELI CURENTE	9,019.00	425.72	9,444.72	0.00	2,174.00	1,723.00	2,618.00	2,929.72	6,269.00	6,348.00	6,423.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,307.00	-25.00	2,282.00	0.00	603.00	574.00	554.00	551.00	2,327.00	2,335.00	2,335.00
1001	Cheltuieli salariale in bani	2,205.00	-25.00	2,180.00	0.00	555.00	554.00	537.00	534.00	X	X	X
100101	Salarii de baza	1,827.00	0.00	1,827.00	0.00	462.00	460.00	462.00	443.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	172.00	0.00	172.00	0.00	40.00	40.00	39.00	53.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	132.00	-25.00	107.00	0.00	35.00	35.00	17.00	20.00	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	25.00	0.00	25.00	0.00	28.00	0.00	-3.00	0.00	X	X	X
100206	Vouchere de vacanta	25.00	0.00	25.00	0.00	28.00	0.00	-3.00	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	2,214.00	15.72	2,229.72	0.00	437.00	635.00	504.00	653.72	1,645.00	1,662.00	1,728.00
2001	Bunuri si servicii	978.00	-23.00	955.00	0.00	224.00	261.00	255.00	215.00	X	X	X
200101	Furnituri de birou	32.00	-3.00	29.00	0.00	10.00	14.00	8.00	-3.00	X	X	X
200102	Materiale pentru curatenie	26.00	-4.60	21.40	0.00	8.00	9.00	4.00	0.40	X	X	X
200103	Încalzit, Iluminat si forta motrica	264.00	-23.40	240.60	0.00	70.00	70.00	84.00	16.60	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, lubrifianti si combustibili alternativi	37.00	-5.00	32.00	0.00	9.00	13.00	8.00	2.00	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
200106	Piese de schimb	8.00	2.00	10.00	0.00	1.50	1.50	1.50	5.50	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 intretinere si functionare	562.00	11.00	573.00	0.00	111.50	140.50	136.50	184.50	X	X	X
2002	Reparatii curente	380.00	14.72	394.72	0.00	0.00	150.00	80.00	164.72	X	X	X
2006	Daplasari, detasari, transferari	23.00	0.00	23.00	0.00	6.00	15.00	0.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	23.00	0.00	23.00	0.00	6.00	15.00	0.00	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	6.00	-1.00	5.00	0.00	7.00	0.00	4.00	-6.00	X	X	X
2030	Alte cheltuieli	797.00	25.00	822.00	0.00	190.00	200.00	157.00	275.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	797.00	25.00	822.00	0.00	190.00	200.00	157.00	275.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,043.00	0.00	3,043.00	0.00	859.00	514.00	580.00	1,090.00	2,297.00	2,351.00	2,360.00
5702	Ajutoare sociale	3,043.00	0.00	3,043.00	0.00	859.00	514.00	580.00	1,090.00	X	X	X
570201	Ajutoare sociale in numerar	3,007.00	0.00	3,007.00	0.00	855.00	510.00	576.00	1,066.00	X	X	X
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	36.00	0.00	36.00	0.00	4.00	4.00	4.00	24.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	340.00	0.00	340.00	0.00	140.00	0.00	0.00	200.00	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)	335.00	0.00	335.00	0.00	135.00	0.00	0.00	200.00	X	X	X
580403	Cheltuieli neeligibile	335.00	0.00	335.00	0.00	135.00	0.00	0.00	200.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,097.00	435.00	1,532.00	0.00	135.00	0.00	962.00	435.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	921.00	365.00	1,286.00	0.00	113.00	0.00	808.00	365.00	X	X	X
6103	Sume aferente TVA	176.00	70.00	246.00	0.00	22.00	0.00	154.00	70.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,757.00	24.00	1,781.00	0.00	800.00	570.00	20.00	391.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,757.00	24.00	1,781.00	0.00	800.00	570.00	20.00	391.00	0.00	0.00	0.00

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
7101	Active fixe	1,757.00	24.00	1,781.00	0.00	800.00	570.00	20.00	391.00	X	X	X
710101	Constructii	271.00	0.00	271.00	0.00	0.00	271.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	144.00	0.00	144.00	0.00	0.00	0.00	20.00	124.00	X	X	X
710130	Alte active fixe	1,342.00	24.00	1,366.00	0.00	800.00	299.00	0.00	267.00	X	X	X
5002	Partea I-a Servicii publice generale	2,962.00	0.00	2,962.00	0.00	660.00	805.00	725.00	772.00	2,470.00	2,370.00	2,420.00
5102	Autoritati publice si actiuni externe	2,942.00	0.00	2,942.00	0.00	660.00	805.00	725.00	752.00	2,470.00	2,370.00	2,420.00
01	CHELTUIELI CURENTE	2,784.00	0.00	2,784.00	0.00	660.00	805.00	705.00	614.00	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	1,921.00	0.00	1,921.00	0.00	484.00	472.00	484.00	481.00	X	X	X
100101	Salarii de baza	1,639.00	0.00	1,639.00	0.00	414.00	412.00	415.00	398.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	172.00	0.00	172.00	0.00	40.00	40.00	39.00	53.00	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	19.00	0.00	19.00	0.00	22.00	0.00	-3.00	0.00	X	X	X
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	22.00	0.00	-3.00	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	756.00	0.00	756.00	0.00	136.00	315.00	188.00	117.00	450.00	350.00	400.00
2001	Bunuri si servicii	216.00	0.00	216.00	0.00	44.00	62.00	63.00	47.00	X	X	X
200101	Furnituri de birou	23.00	-3.00	20.00	0.00	6.00	11.00	6.00	-3.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.00	2.00	0.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	52.00	0.00	52.00	0.00	15.00	10.00	17.00	10.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	6.00	0.00	6.00	0.00	1.00	5.00	0.00	0.00	X	X	X
200106	Piese de schimb	2.00	3.00	5.00	0.00	0.00	0.00	0.00	5.00	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	32.00	28.00	X	X	X
2002	Reparatii curente	280.00	0.00	280.00	0.00	0.00	150.00	80.00	50.00	X	X	X
2006	Daplasari, detasari, transferari	21.00	0.00	21.00	0.00	5.00	14.00	0.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	21.00	0.00	21.00	0.00	5.00	14.00	0.00	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	2.00	0.00	2.00	0.00	7.00	0.00	0.00	-5.00	X	X	X
2030	Alte cheltuieli	207.00	0.00	207.00	0.00	70.00	80.00	37.00	20.00	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
203030	Alte cheltuieli cu bunuri si servicii	207.00	0.00	207.00	0.00	70.00	80.00	37.00	20.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	158.00	0.00	158.00	0.00	0.00	0.00	20.00	138.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	158.00	0.00	158.00	0.00	0.00	0.00	20.00	138.00	0.00	0.00	0.00
7101	Active fixe	158.00	0.00	158.00	0.00	0.00	0.00	20.00	138.00	X	X	X
710102	Masini, echipamente si mijloace de transport	144.00	0.00	144.00	0.00	0.00	0.00	20.00	124.00	X	X	X
710130	Alte active fixe	14.00	0.00	14.00	0.00	0.00	0.00	0.00	14.00	X	X	X
510201	Autoritati executive si legislative	2,942.00	0.00	2,942.00	0.00	660.00	805.00	725.00	752.00	2,470.00	2,370.00	2,420.00
51020103	Autoritati executive	2,942.00	0.00	2,942.00	0.00	660.00	805.00	725.00	752.00	2,470.00	2,370.00	2,420.00
5402	Alte servicii publice generale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
540250	Alte servicii publice generale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,345.00	0.00	5,345.00	0.00	1,608.00	758.00	1,509.00	1,470.00	3,079.00	3,158.00	3,183.00
6502	Invatamant	1,819.00	0.00	1,819.00	0.00	544.00	170.00	918.00	187.00	618.00	640.00	653.00
01	CHELTUIELI CURENTE	1,509.00	-24.00	1,485.00	0.00	234.00	170.00	918.00	163.00	618.00	640.00	653.00
10	TITLUL I CHELTUIELI DE PERSONAL	82.00	-25.00	57.00	0.00	20.00	30.00	2.00	5.00	92.00	100.00	100.00
1001	Cheltuieli salariale in bani	82.00	-25.00	57.00	0.00	20.00	30.00	2.00	5.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	82.00	-25.00	57.00	0.00	20.00	30.00	2.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	449.00	1.00	450.00	0.00	116.00	121.00	125.00	88.00	445.00	457.00	468.00
2001	Bunuri si servicii	404.00	-23.00	381.00	0.00	106.00	110.00	111.00	54.00	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	-4.60	10.40	0.00	5.00	3.00	4.00	-1.60	X	X	X
200103	Încalzit, Iluminat si forta motrica	160.00	-23.40	136.60	0.00	40.00	40.00	50.00	6.60	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, lubrifianti si combustibili alternativi	30.00	-5.00	25.00	0.00	7.00	8.00	8.00	2.00	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
200106	Piese de schimb	6.00	-1.00	5.00	0.00	1.50	1.50	1.50	0.50	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	11.00	193.00	0.00	47.50	52.50	46.50	46.50	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	-1.00	3.00	0.00	0.00	0.00	4.00	-1.00	X	X	X
2030	Alte cheltuieli	40.00	25.00	65.00	0.00	10.00	10.00	10.00	35.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	25.00	65.00	0.00	10.00	10.00	10.00	35.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	177.00	0.00	177.00	0.00	19.00	19.00	73.00	66.00	81.00	83.00	85.00
5702	Ajutoare sociale	177.00	0.00	177.00	0.00	19.00	19.00	73.00	66.00	X	X	X
570201	Ajutoare sociale in numerar	141.00	0.00	141.00	0.00	15.00	15.00	69.00	42.00	X	X	X
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	36.00	0.00	36.00	0.00	4.00	4.00	4.00	24.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
580403	Cheltuieli neeligibile	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	797.00	0.00	797.00	0.00	79.00	0.00	718.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	669.00	0.00	669.00	0.00	66.00	0.00	603.00	0.00	X	X	X
6103	Sume aferente TVA	128.00	0.00	128.00	0.00	13.00	0.00	115.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	310.00	24.00	334.00	0.00	310.00	0.00	0.00	24.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	310.00	24.00	334.00	0.00	310.00	0.00	0.00	24.00	0.00	0.00	0.00
7101	Active fixe	310.00	24.00	334.00	0.00	310.00	0.00	0.00	24.00	X	X	X
710130	Alte active fixe	310.00	24.00	334.00	0.00	310.00	0.00	0.00	24.00	X	X	X
650203	Invatamant prescolar si primar	36.00	0.00	36.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
65020301	Invatamant prescolar	36.00	0.00	36.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
650204	Invatamant secundar	1,649.00	0.00	1,649.00	0.00	440.00	156.00	904.00	149.00	592.00	614.00	627.00
65020402	Invatamant secundar superior	1,649.00	0.00	1,649.00	0.00	440.00	156.00	904.00	149.00	592.00	614.00	627.00
650213	Invatamant anteprescolar	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	130.00	0.00	130.00	0.00	104.00	14.00	14.00	-2.00	26.00	26.00	26.00
6602	Sanatate	255.00	0.00	255.00	0.00	109.00	54.00	52.00	40.00	135.00	140.00	145.00
01	CHELTUIELI CURENTE	255.00	0.00	255.00	0.00	109.00	54.00	52.00	40.00	135.00	140.00	145.00

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
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
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	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	37.00	0.00	37.00	0.00	10.00	10.00	17.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	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	25.00	0.00	25.00	0.00	0.00	10.00	5.00	10.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
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
660250	Alte cheltuieli in domeniul sanatatii	255.00	0.00	255.00	0.00	109.00	54.00	52.00	40.00	135.00	140.00	145.00
66025050	Alte institutii si actiuni sanitare	255.00	0.00	255.00	0.00	109.00	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

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
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	3.00	0.00	3.00	0.00	1.00	0.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	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
2006	Deplasari, 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	3,142.00	0.00	3,142.00	0.00	920.00	495.00	507.00	1,220.00	2,216.00	2,268.00	2,275.00
01	CHELTUIELI CURENTE	3,142.00	0.00	3,142.00	0.00	920.00	495.00	507.00	1,220.00	2,216.00	2,268.00	2,275.00
57	TITLUL IX ASISTENTA SOCIALA	2,866.00	0.00	2,866.00	0.00	840.00	495.00	507.00	1,024.00	2,216.00	2,268.00	2,275.00
5702	Ajutoare sociale	2,866.00	0.00	2,866.00	0.00	840.00	495.00	507.00	1,024.00	X	X	X
570201	Ajutoare sociale in numerar	2,866.00	0.00	2,866.00	0.00	840.00	495.00	507.00	1,024.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	276.00	0.00	276.00	0.00	80.00	0.00	0.00	196.00	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)	271.00	0.00	271.00	0.00	75.00	0.00	0.00	196.00	X	X	X
580403	Cheltuieli neeligibile	271.00	0.00	271.00	0.00	75.00	0.00	0.00	196.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,566.00	0.00	2,566.00	0.00	540.00	495.00	507.00	1,024.00	1,916.00	1,968.00	1,975.00
68020502	Asistenta sociala in caz de invaliditate	2,566.00	0.00	2,566.00	0.00	540.00	495.00	507.00	1,024.00	1,916.00	1,968.00	1,975.00
680211	Crese	271.00	0.00	271.00	0.00	75.00	0.00	0.00	196.00	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	1,751.00	435.00	2,186.00	0.00	616.00	401.00	374.00	795.00	350.00	350.00	350.00
7002	Locuinte, servicii si dezvoltare publica	957.00	435.00	1,392.00	0.00	446.00	351.00	70.00	525.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	386.00	435.00	821.00	0.00	146.00	80.00	70.00	525.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	330.00	0.00	330.00	0.00	90.00	80.00	70.00	90.00	200.00	200.00	200.00

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
2001	Bunuri si servicii	230.00	0.00	230.00	0.00	50.00	50.00	50.00	80.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	230.00	0.00	230.00	0.00	50.00	50.00	50.00	80.00	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	56.00	435.00	491.00	0.00	56.00	0.00	0.00	435.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	47.00	365.00	412.00	0.00	47.00	0.00	0.00	365.00	X	X	X
6103	Sume aferente TVA	9.00	70.00	79.00	0.00	9.00	0.00	0.00	70.00	X	X	X
70	CHELTUIELI DE CAPITAL	571.00	0.00	571.00	0.00	300.00	271.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	571.00	0.00	571.00	0.00	300.00	271.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	571.00	0.00	571.00	0.00	300.00	271.00	0.00	0.00	X	X	X
710101	Constructii	271.00	0.00	271.00	0.00	0.00	271.00	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	230.00	0.00	230.00	0.00	50.00	50.00	50.00	80.00	100.00	100.00	100.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	727.00	435.00	1,162.00	0.00	396.00	301.00	20.00	445.00	100.00	100.00	100.00
7402	Protectia mediului	794.00	0.00	794.00	0.00	170.00	50.00	304.00	270.00	150.00	150.00	150.00
01	CHELTUIELI CURENTE	594.00	0.00	594.00	0.00	40.00	50.00	304.00	200.00	150.00	150.00	150.00
20	TITLUL II BUNURI SI SERVICII	350.00	0.00	350.00	0.00	40.00	50.00	60.00	200.00	150.00	150.00	150.00
2030	Alte cheltuieli	350.00	0.00	350.00	0.00	40.00	50.00	60.00	200.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	350.00	0.00	350.00	0.00	40.00	50.00	60.00	200.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	244.00	0.00	244.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	205.00	0.00	205.00	0.00	0.00	0.00	205.00	0.00	X	X	X
6103	Sume aferente TVA	39.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	200.00	0.00	200.00	0.00	130.00	0.00	0.00	70.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	200.00	0.00	130.00	0.00	0.00	70.00	0.00	0.00	0.00
7101	Active fixe	200.00	0.00	200.00	0.00	130.00	0.00	0.00	70.00	X	X	X
710130	Alte active fixe	200.00	0.00	200.00	0.00	130.00	0.00	0.00	70.00	X	X	X
740205	Salubritate si gestiunea deseurilor	350.00	0.00	350.00	0.00	40.00	50.00	60.00	200.00	150.00	150.00	150.00
74020501	Salubritate	350.00	0.00	350.00	0.00	40.00	50.00	60.00	200.00	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	374.00	0.00	374.00	0.00	60.00	0.00	244.00	70.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	718.00	14.72	732.72	0.00	90.00	329.00	30.00	283.72	370.00	470.00	470.00

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
8402	Transporturi	140.00	14.72	154.72	0.00	40.00	0.00	0.00	114.72	170.00	170.00	270.00
01	CHELTUIELI CURENTE	100.00	14.72	114.72	0.00	0.00	0.00	0.00	114.72	170.00	170.00	270.00
20	TITLUL II BUNURI SI SERVICII	100.00	14.72	114.72	0.00	0.00	0.00	0.00	114.72	170.00	170.00	270.00
2002	Reparatii curente	100.00	14.72	114.72	0.00	0.00	0.00	0.00	114.72	X	X	X
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	140.00	14.72	154.72	0.00	40.00	0.00	0.00	114.72	170.00	170.00	270.00
84020301	Drumuri si poduri	140.00	14.72	154.72	0.00	40.00	0.00	0.00	114.72	170.00	170.00	270.00
8702	Alte actiuni economice	578.00	0.00	578.00	0.00	50.00	329.00	30.00	169.00	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	478.00	0.00	478.00	0.00	20.00	299.00	0.00	159.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	478.00	0.00	478.00	0.00	20.00	299.00	0.00	159.00	0.00	0.00	0.00
7101	Active fixe	478.00	0.00	478.00	0.00	20.00	299.00	0.00	159.00	X	X	X
710130	Alte active fixe	478.00	0.00	478.00	0.00	20.00	299.00	0.00	159.00	X	X	X
870250	Alte actiuni economice	578.00	0.00	578.00	0.00	50.00	329.00	30.00	169.00	200.00	300.00	200.00
9602	Rezerve, Excedent/Deficit	-1,465.00	0.00	-1,465.00	0.00	-895.00	-570.00	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	1,465.00	0.00	1,465.00	0.00	895.00	570.00	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	1,465.00	0.00	1,465.00	0.00	895.00	570.00	0.00	0.00	0.00	0.00	0.00

