

## HOTARARE

privind aprobarea bugetului de venituri si cheltuieli a Comunei Parjol pentru anul 2024, estimari pentru anii 2025-2027 al UAT Comuna Parjol si a programului de investitii pentru anul 2024

Consiliul Local al Comunei Parjol, intrunit in sedinta ordinara din data de 12 februarie 2024.

Avand in vedere prevederile:

- ✓ Prevederile Legii nr. 421/2023 pentru aprobarea bugetului de stat pentru anul 2024;
- ✓ Prevederile Legii nr. 273/2006 – Legea privind finantele publice locale;
- ✓ Prevederile OUG nr. 57/2019 – OUG privind Codul Administrativ;

Luand act de :

- ✓ Deciziile Sefului AJFP Bacau privind repartizarea sumelor pentru anul 2024 si estimari 2025-2027;
- ✓ Referatul de aprobare a Primarului Comunei Parjol inregistrat sub nr. 608/05.02.2024;
- ✓ Raportul de specialitate inregistrat sub nr. 609/05.02.2024.
- ✓ Avizul consultativ al comisiilor de specialitate.

In conformitate cu dispozitiile:

- ✓ art.129 alin. 1, alin. 2 lit. b, alin. 4 lit. a din OUG nr. 57/2019 privind Codul Administrativ;
- ✓ art.196 alin. 1 lit. a din OUG nr. 57/2019 privind Codul Administrativ;
- ✓ art.139 alin. 3 lit. a din OUG nr. 57/2019 privind Codul Administrativ;

## HOTARASTE:

- Art. 1 Se aproba bugetul local de venituri si cheltuieli al UAT Comuna Parjol pe anul 2024 structurat la venituri pe capitole si subcapitole, la cheltuieli pe parti, capitole, subcapitole, titluri, articole alienate si paragrafe. Bugetul structurat se aproba pe sectiunile de functionare si dezvoltare conform anexelor nr. 1, 1.1 si 1.2.
- Art. 2 Se aproba programul anual al investitiilor UAT Comuna Parjol pentru anul 2024, in conformitate cu anexa nr. 2 care face parte integranta din prezenta hotarare.
- Art. 3 Se aproba estimarile bugetului de venituri si cheltuieli pentru anii 2025-2027.
- Art. 4 Excedentul bugetului local rezultat la incheierea exercitiului financiar al anului 2023 va fi utilizat ca sursa de finantare a cheltuielilor sectiunii de dezvoltare aprobat prin HCL nr. 9 din 31.01.2024.
- Art. 5 Primarul Comunei Parjol, compartimentele din aparatul de specialitate al primarului , Scoala Gimnaziala Parjol vor duce la indeplinire prevederile prezentei hotarari
- Art. 6 Prezenta hotarare se comunica Institutiei Prefectului judetului Bacau, Primarului Comunei Parjol, compartimentelor din aparatul de specialitate al Primarului, Școlii Gimnaziale Parjol si se aduce la cunostinta publica prin grija Secretarului General prin afisare la sediu si pe site-ul propriu.

Presedinte de sedinta,  
Consilier Local: Rosu Matei



Contrasemneaza pentru legalitate,  
Secretar General: Spataru Margareta

Nr. 12 din 12.02.2024

Prezenta hotarare a fost adoptata cu 15 voturi pentru, — voturi impotriva, — voturi abtineri.  
La lucrarile sedintei extraordinare participa 15 consilieri locali din cei 15 consilieri alesi.

**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**

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	24,148.42	0.00	24,148.42		3,768.87	7,684.99	7,509.40	5,185.16	9,869.00	9,948.00	10,024.00
499002	VENITURI PROPRII	2,853.13	0.00	2,853.13		1,192.27	757.91	476.14	426.81	2,523.00	2,593.00	2,659.00
000202	I. VENITURI CURENTE	8,629.13	0.00	8,629.13		2,673.34	2,183.84	1,903.14	1,868.81	7,409.00	7,488.00	7,564.00
000302	A. VENITURI FISCALE	8,039.87	0.00	8,039.87		2,335.77	1,991.51	1,861.93	1,850.66	6,670.00	6,715.00	6,760.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,635.60	0.00	1,635.60		416.10	406.85	407.15	405.50	989.00	990.00	991.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,633.25	0.00	1,633.25		415.10	405.75	406.90	405.50	986.00	987.00	988.00
0302	Impozit pe venit	11.25	0.00	11.25		9.60	0.25	1.40	0.00	12.00	13.00	14.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11.25	0.00	11.25		9.60	0.25	1.40	0.00	12.00	13.00	14.00
0402	Cote si sume defalcate din impozitul pe venit	1,622.00	0.00	1,622.00		405.50	405.50	405.50	405.50	974.00	974.00	974.00
040201	Cote defalcate din impozitul pe venit	701.00	0.00	701.00		175.25	175.25	175.25	175.25	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	921.00	0.00	921.00		230.25	230.25	230.25	230.25	974.00	974.00	974.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2.35	0.00	2.35		1.00	1.10	0.25	0.00	3.00	3.00	3.00
0502	Alte impozite pe venit, profit si castiguri din capital	2.35	0.00	2.35		1.00	1.10	0.25	0.00	3.00	3.00	3.00
050250	Alte impozite pe venit, profit si castiguri din capital	2.35	0.00	2.35		1.00	1.10	0.25	0.00	3.00	3.00	3.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	410.87	0.00	410.87		328.37	64.96	15.48	2.06	549.00	573.00	596.00
0702	Impozite si taxe pe proprietate	410.87	0.00	410.87		328.37	64.96	15.48	2.06	549.00	573.00	596.00
070201	Impozit si taxa pe cladiri	123.61	0.00	123.61		92.57	28.46	2.58	0.00	173.00	181.00	188.00
07020101	Impozit pe cladiri de la persoane fizice	97.36	0.00	97.36		76.00	20.96	0.40	0.00	126.00	132.00	137.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	26.25	0.00	26.25		16.57	7.50	2.18	0.00	47.00	49.00	51.00
070202	Impozit si taxa pe teren	180.30	0.00	180.30		140.80	26.40	12.10	1.00	238.00	248.00	258.00
07020201	Impozit pe terenuri de la persoane fizice	74.56	0.00	74.56		46.80	20.80	6.50	0.46	94.00	98.00	102.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.74	0.00	2.74		1.00	0.60	0.60	0.54	5.00	5.00	5.00
07020203	Impozitul pe terenul din extravilan	103.00	0.00	103.00		93.00	5.00	5.00	0.00	139.00	145.00	151.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
070203	Taxe judiciare de timbru si alte taxe de timbru	11.26	0.00	11.26		5.00	5.00	0.80	0.46	28.00	29.00	30.00
070250	Alte impozite si taxe pe proprietate	95.70	0.00	95.70		90.00	5.10	0.00	0.60	110.00	115.00	120.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,993.40	0.00	5,993.40		1,591.30	1,519.70	1,439.30	1,443.10	5,132.00	5,152.00	5,173.00
1102	Sume defalcate din TVA	5,776.00	0.00	5,776.00		1,437.00	1,470.00	1,427.00	1,442.00	4,886.00	4,895.00	4,905.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,534.00	0.00	2,534.00		668.00	659.00	601.00	606.00	2,547.00	2,556.00	2,566.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,242.00	0.00	3,242.00		769.00	811.00	826.00	836.00	2,339.00	2,339.00	2,339.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	217.40	0.00	217.40		154.30	49.70	12.30	1.10	246.00	257.00	268.00
160202	Impozit pe mijloacele de transport	214.28	0.00	214.28		153.50	49.00	11.50	0.28	241.00	252.00	263.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	202.78	0.00	202.78		148.50	45.00	9.00	0.28	222.00	232.00	242.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11.50	0.00	11.50		5.00	4.00	2.50	0.00	19.00	20.00	21.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3.12	0.00	3.12		0.80	0.70	0.80	0.82	5.00	5.00	5.00
001202	C. VENITURI NEFISCALE	589.26	0.00	589.26		337.57	192.33	41.21	18.15	739.00	773.00	804.00
001302	C1. VENITURI DIN PROPRIETATE	119.00	0.00	119.00		77.00	36.00	6.00	0.00	124.00	130.00	135.00
3002	Venituri din proprietate	119.00	0.00	119.00		77.00	36.00	6.00	0.00	124.00	130.00	135.00
300205	Venituri din concesiuni si inchirieri	119.00	0.00	119.00		77.00	36.00	6.00	0.00	124.00	130.00	135.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	119.00	0.00	119.00		77.00	36.00	6.00	0.00	124.00	130.00	135.00
001402	C2. VANZARI DE BUNURI SI SERVICII	470.26	0.00	470.26		260.57	156.33	35.21	18.15	615.00	643.00	669.00
3302	Venituri din prestari de servicii si alte activitati	1.57	0.00	1.57		0.50	0.60	0.30	0.17	2.00	2.00	2.00
330250	Alte venituri din prestari de servicii si alte activitati	1.57	0.00	1.57		0.50	0.60	0.30	0.17	2.00	2.00	2.00
3402	Venituri din taxe administrative, eliberari permise	0.35	0.00	0.35		0.10	0.10	0.10	0.05	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.35	0.00	0.35		0.10	0.10	0.10	0.05	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	137.30	0.00	137.30		80.00	52.30	5.00	0.00	167.00	175.00	182.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	137.30	0.00	137.30		80.00	52.30	5.00	0.00	167.00	175.00	182.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	137.30	0.00	137.30		80.00	52.30	5.00	0.00	167.00	175.00	182.00
3602	Diverse venituri	331.04	0.00	331.04		135.90	147.40	29.81	17.93	446.00	466.00	485.00
360206	Taxe speciale	322.90	0.00	322.90		133.50	145.60	26.01	17.79	438.00	458.00	477.00
360250	Alte venituri	8.14	0.00	8.14		2.40	1.80	3.80	0.14	8.00	8.00	8.00
3702	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00		44.07	-44.07	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-655.47	0.00	-655.47		-281.44	-195.91	-178.12	0.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370204	Varsaminte din sectiunea de functionare	655.47	0.00	655.47		325.51	151.84	178.12	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	15,519.29	0.00	15,519.29		1,095.53	5,501.15	5,606.26	3,316.35	2,460.00	2,460.00	2,460.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,519.29	0.00	15,519.29		1,095.53	5,501.15	5,606.26	3,316.35	2,460.00	2,460.00	2,460.00
4202	Subventii de la bugetul de stat	15,519.29	0.00	15,519.29		1,095.53	5,501.15	5,606.26	3,316.35	2,460.00	2,460.00	2,460.00
001902	A. De capital	7,676.65	0.00	7,676.65		321.30	2,604.48	2,528.62	2,222.25	0.00	0.00	0.00
002002	B. Curente	7,842.64	0.00	7,842.64		774.23	2,896.67	3,077.64	1,094.10	2,460.00	2,460.00	2,460.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	260.00	0.00	260.00		70.00	70.00	120.00	0.00	2,460.00	2,460.00	2,460.00
420265	Finantarea Programului National de Dezvoltare Locala	548.44	0.00	548.44		548.44	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	7,034.20	0.00	7,034.20		155.79	2,826.67	2,957.64	1,094.10	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,014.17	0.00	3,014.17		321.30	1,072.80	1,100.62	519.45	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,532.91	0.00	2,532.91		270.00	900.00	927.91	435.00	0.00	0.00	0.00
42028803	Sume aferente TVA	481.26	0.00	481.26		51.30	172.80	172.71	84.45	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	4,662.48	0.00	4,662.48		0.00	1,531.68	1,428.00	1,702.80	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	3,918.02	0.00	3,918.02		0.00	1,287.10	1,200.00	1,430.92	0.00	0.00	0.00
42028903	Sume aferente TVA	744.46	0.00	744.46		0.00	244.58	228.00	271.88	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	25,089.42	0.00	25,089.42	0.00	4,709.87	7,684.99	7,509.40	5,185.16	9,869.00	9,948.00	10,024.00
01	CHELTUIELI CURENTE	16,632.06	0.00	16,632.06	0.00	3,460.88	4,706.48	4,373.64	4,091.06	9,869.00	9,948.00	10,024.00
10	TITLUL I CHELTUIELI DE PERSONAL	5,590.17	0.00	5,590.17	0.00	1,379.53	1,440.70	1,392.70	1,377.24	5,565.00	5,618.70	5,668.50
1001	Cheltuieli salariale in bani	5,387.39	0.00	5,387.39	0.00	1,341.28	1,353.50	1,353.50	1,339.11	X	X	X
100101	Salarii de baza	4,891.17	0.00	4,891.17	0.00	1,221.30	1,227.90	1,227.90	1,214.07	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	200.78	0.00	200.78	0.00	48.68	50.70	50.70	50.70	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
100117	Indemnizatii de hrana	275.44	0.00	275.44	0.00	66.30	69.90	69.90	69.34	X	X	X
1002	Cheltuieli salariale in natura	82.56	0.00	82.56	0.00	8.20	56.85	8.85	8.66	X	X	X
100202	Norme de hrana	34.56	0.00	34.56	0.00	8.20	8.85	8.85	8.66	X	X	X
100206	Vouchere de vacanta	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	X	X	X
1003	Contributii	120.22	0.00	120.22	0.00	30.05	30.35	30.35	29.47	X	X	X
100307	Contributia asiguratorie pentru munca	120.22	0.00	120.22	0.00	30.05	30.35	30.35	29.47	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,550.15	0.00	1,550.15	0.00	746.30	382.50	196.52	224.83	1,252.50	1,277.80	1,303.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	1,468.35	0.00	1,468.35	0.00	685.00	369.00	191.52	222.83	X	X	X
200101	Furnituri de birou	25.00	0.00	25.00	0.00	8.00	9.00	6.00	2.00	X	X	X
200102	Materiale pentru curatenie	14.20	0.00	14.20	0.00	10.00	3.00	0.80	0.40	X	X	X
200103	Încalzit, iluminat si forta motrica	390.00	0.00	390.00	0.00	176.00	80.00	67.00	67.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X
200105	Carburanti si lubrifianti	97.00	0.00	97.00	0.00	32.00	35.00	15.00	15.00	X	X	X
200106	Piese de schimb	38.00	0.00	38.00	0.00	21.00	6.00	1.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	154.55	0.00	154.55	0.00	44.00	43.00	38.55	29.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	505.60	0.00	505.60	0.00	277.50	130.10	29.67	68.33	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	234.00	0.00	234.00	0.00	111.50	62.90	28.50	31.10	X	X	X
2005	Bunuri de natura obiectelor de inventar	38.00	0.00	38.00	0.00	31.00	7.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	38.00	0.00	38.00	0.00	31.00	7.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	1.50	1.00	0.00	X	X	X
2030	Alte cheltuieli	37.60	0.00	37.60	0.00	26.60	5.00	4.00	2.00	X	X	X
203001	Reclama si publicitate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	33.60	0.00	33.60	0.00	25.60	4.00	3.00	1.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	1.00	1.00	1.00
5101	Transferuri curente	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,068.34	0.00	1,068.34	0.00	273.00	274.80	253.80	266.74	3,050.50	3,050.50	3,051.50
5702	Ajutoare sociale	1,068.34	0.00	1,068.34	0.00	273.00	274.80	253.80	266.74	X	X	X
570201	Ajutoare sociale in numerar	1,039.34	0.00	1,039.34	0.00	251.00	274.80	253.80	259.74	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	29.00	0.00	22.00	0.00	0.00	7.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,014.17	0.00	3,014.17	0.00	321.30	1,072.80	1,100.62	519.45	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,532.91	0.00	2,532.91	0.00	270.00	900.00	927.91	435.00	X	X	X
6003	Sume aferente TVA	481.26	0.00	481.26	0.00	51.30	172.80	172.71	84.45	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,718.30	0.00	4,718.30	0.00	55.82	1,531.68	1,428.00	1,702.80	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	3,964.92	0.00	3,964.92	0.00	46.90	1,287.10	1,200.00	1,430.92	X	X	X
6103	Sume aferente TVA	753.38	0.00	753.38	0.00	8.92	244.58	228.00	271.88	X	X	X
70	CHELTUIELI DE CAPITAL	8,457.36	0.00	8,457.36	0.00	1,248.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,457.36	0.00	8,457.36	0.00	1,248.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
7101	Active fixe	8,457.36	0.00	8,457.36	0.00	1,248.99	2,978.51	3,135.76	1,094.10	X	X	X
710101	Constructii	8,213.36	0.00	8,213.36	0.00	1,004.99	2,978.51	3,135.76	1,094.10	X	X	X
710130	Alte active fixe	244.00	0.00	244.00	0.00	244.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,932.74	0.00	3,932.74	0.00	1,149.40	1,052.18	847.25	883.91	3,756.00	3,804.70	3,850.50
5102	Autoritati publice si actiuni externe	3,897.74	0.00	3,897.74	0.00	1,145.40	1,048.18	845.25	858.91	3,730.00	3,778.70	3,824.50
01	CHELTUIELI CURENTE	3,890.54	0.00	3,890.54	0.00	1,138.20	1,048.18	845.25	858.91	3,730.00	3,778.70	3,824.50
10	TITLUL I CHELTUIELI DE PERSONAL	3,241.69	0.00	3,241.69	0.00	799.38	844.90	804.90	792.51	3,240.00	3,275.70	3,308.50
1001	Cheltuieli salariale in bani	3,132.06	0.00	3,132.06	0.00	781.78	787.30	787.30	775.68	X	X	X
100101	Salarii de baza	2,810.62	0.00	2,810.62	0.00	705.50	705.50	705.50	694.12	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	200.78	0.00	200.78	0.00	48.68	50.70	50.70	50.70	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
100117	Indemnizatii de hrana	100.66	0.00	100.66	0.00	22.60	26.10	26.10	25.86	X	X	X
1002	Cheltuieli salariale in natura	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
1003	Contributii	69.63	0.00	69.63	0.00	17.60	17.60	17.60	16.83	X	X	X
100307	Contributia asiguratorie pentru munca	69.63	0.00	69.63	0.00	17.60	17.60	17.60	16.83	X	X	X
20	TITLUL II BUNURI SI SERVICII	474.35	0.00	474.35	0.00	268.00	99.60	40.35	66.40	490.00	503.00	516.00
2001	Bunuri si servicii	456.35	0.00	456.35	0.00	261.00	92.60	38.35	64.40	X	X	X
200101	Furnituri de birou	18.00	0.00	18.00	0.00	8.00	8.00	0.00	2.00	X	X	X
200102	Materiale pentru curatenie	9.20	0.00	9.20	0.00	5.00	3.00	0.80	0.40	X	X	X
200103	Încalzit, iluminat si forta motrica	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	X	X	X
200106	Piese de schimb	30.00	0.00	30.00	0.00	15.00	5.00	0.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	98.55	0.00	98.55	0.00	30.00	29.00	24.55	15.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
200109	Materiale si prestari de servicii cu caracter functional	109.60	0.00	109.60	0.00	70.00	19.60	5.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	123.00	0.00	123.00	0.00	65.00	28.00	8.00	22.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
203001	Reclama si publicitate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	159.50	0.00	159.50	0.00	55.82	103.68	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	134.00	0.00	134.00	0.00	46.90	87.10	0.00	0.00	X	X	X
6103	Sume aferente TVA	25.50	0.00	25.50	0.00	8.92	16.58	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,897.74	0.00	3,897.74	0.00	1,145.40	1,048.18	845.25	858.91	3,730.00	3,778.70	3,824.50
51020103	Autoritati executive	3,897.74	0.00	3,897.74	0.00	1,145.40	1,048.18	845.25	858.91	3,730.00	3,778.70	3,824.50
5402	Alte servicii publice generale	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
540250	Alte servicii publice generale	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	1.00	1.00	1.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	1.00	1.00	1.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	1.00	1.00	1.00
5101	Transferuri curente	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	1.00	1.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,196.78	0.00	2,196.78	0.00	141.06	709.71	728.38	617.63	411.00	426.00	440.00
6102	Ordine publica si siguranta nationala	2,196.78	0.00	2,196.78	0.00	141.06	709.71	728.38	617.63	411.00	426.00	440.00
01	CHELTUIELI CURENTE	2,196.78	0.00	2,196.78	0.00	141.06	709.71	728.38	617.63	411.00	426.00	440.00
10	TITLUL I CHELTUIELI DE PERSONAL	403.46	0.00	403.46	0.00	99.36	106.41	100.01	97.68	387.00	402.00	416.00
1001	Cheltuieli salariale in bani	354.51	0.00	354.51	0.00	89.15	89.15	89.15	87.06	X	X	X
100101	Salarii de baza	350.34	0.00	350.34	0.00	88.10	88.10	88.10	86.04	X	X	X
100117	Indemnizatii de hrana	4.17	0.00	4.17	0.00	1.05	1.05	1.05	1.02	X	X	X
1002	Cheltuieli salariale in natura	40.96	0.00	40.96	0.00	8.20	15.25	8.85	8.66	X	X	X
100202	Norme de hrana	34.56	0.00	34.56	0.00	8.20	8.85	8.85	8.66	X	X	X
100206	Vouchere de vacanta	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00	X	X	X
1003	Contributii	7.99	0.00	7.99	0.00	2.01	2.01	2.01	1.96	X	X	X
100307	Contributia asiguratorie pentru munca	7.99	0.00	7.99	0.00	2.01	2.01	2.01	1.96	X	X	X
20	TITLUL II BUNURI SI SERVICII	51.70	0.00	51.70	0.00	41.70	6.50	3.00	0.50	24.00	24.00	24.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	10.00	3.50	1.00	0.50	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	4.00	1.50	0.00	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,741.62	0.00	1,741.62	0.00	0.00	596.80	625.37	519.45	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,463.54	0.00	1,463.54	0.00	0.00	500.00	528.54	435.00	X	X	X
6003	Sume aferente TVA	278.08	0.00	278.08	0.00	0.00	96.80	96.83	84.45	X	X	X
610203	Ordine publica	313.69	0.00	313.69	0.00	82.47	82.22	75.42	73.58	312.00	324.00	335.00
61020304	Politie locala	313.69	0.00	313.69	0.00	82.47	82.22	75.42	73.58	312.00	324.00	335.00
610205	Protectie civila si protectia contra incendiilor	1,883.09	0.00	1,883.09	0.00	58.59	627.49	652.96	544.05	99.00	102.00	105.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,445.73	0.00	5,445.73	0.00	2,096.53	1,302.00	1,270.35	776.85	5,247.50	5,257.50	5,268.50
6502	Invatamant	2,292.48	0.00	2,292.48	0.00	1,124.23	564.40	548.25	55.60	367.00	376.00	386.00
01	CHELTUIELI CURENTE	2,292.48	0.00	2,292.48	0.00	1,124.23	564.40	548.25	55.60	367.00	376.00	386.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
20	TITLUL II BUNURI SI SERVICII	313.00	0.00	313.00	0.00	115.00	82.40	73.00	42.60	326.00	335.00	344.00
2001	Bunuri si servicii	310.50	0.00	310.50	0.00	115.00	80.90	72.00	42.60	X	X	X
200101	Furnituri de birou	7.00	0.00	7.00	0.00	0.00	1.00	6.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	135.00	0.00	135.00	0.00	58.00	30.00	27.00	20.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	56.00	0.00	56.00	0.00	14.00	14.00	14.00	14.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	92.50	0.00	92.50	0.00	33.00	30.90	20.00	8.60	X	X	X
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	1.50	1.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	41.00	0.00	41.00	0.00	22.00	6.00	0.00	13.00	41.00	41.00	42.00
5702	Ajutoare sociale	41.00	0.00	41.00	0.00	22.00	6.00	0.00	13.00	X	X	X
570201	Ajutoare sociale in numerar	12.00	0.00	12.00	0.00	0.00	6.00	0.00	6.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	29.00	0.00	22.00	0.00	0.00	7.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,272.55	0.00	1,272.55	0.00	321.30	476.00	475.25	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,069.37	0.00	1,069.37	0.00	270.00	400.00	399.37	0.00	X	X	X
6003	Sume aferente TVA	203.18	0.00	203.18	0.00	51.30	76.00	75.88	0.00	X	X	X
650203	Invatamant prescolar si primar	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	1,597.55	0.00	1,597.55	0.00	436.30	564.40	548.25	48.60	338.00	347.00	357.00
65020401	Invatamant secundar inferior	1,597.55	0.00	1,597.55	0.00	436.30	564.40	548.25	48.60	338.00	347.00	357.00
650250	Alte cheltuieli in domeniul invatamantului	29.00	0.00	29.00	0.00	22.00	0.00	0.00	7.00	29.00	29.00	29.00
6702	Cultura, recreere si religie	261.90	0.00	261.90	0.00	260.40	1.00	0.50	0.00	17.00	18.00	19.00
01	CHELTUIELI CURENTE	25.10	0.00	25.10	0.00	23.60	1.00	0.50	0.00	17.00	18.00	19.00
20	TITLUL II BUNURI SI SERVICII	25.10	0.00	25.10	0.00	23.60	1.00	0.50	0.00	17.00	18.00	19.00
2001	Bunuri si servicii	3.50	0.00	3.50	0.00	2.00	1.00	0.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
2030	Alte cheltuieli	21.60	0.00	21.60	0.00	21.60	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	21.60	0.00	21.60	0.00	21.60	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	236.80	0.00	236.80	0.00	236.80	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	236.80	0.00	236.80	0.00	236.80	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	236.80	0.00	236.80	0.00	236.80	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	236.80	0.00	236.80	0.00	236.80	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	240.30	0.00	240.30	0.00	238.80	1.00	0.50	0.00	0.00	0.00	0.00
67020307	Camine culturale	240.30	0.00	240.30	0.00	238.80	1.00	0.50	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	21.60	0.00	21.60	0.00	21.60	0.00	0.00	0.00	17.00	18.00	19.00
6802	Asigurari si asistenta sociala	2,891.35	0.00	2,891.35	0.00	711.90	736.60	721.60	721.25	4,863.50	4,863.50	4,863.50
01	CHELTUIELI CURENTE	2,891.35	0.00	2,891.35	0.00	711.90	736.60	721.60	721.25	4,863.50	4,863.50	4,863.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,864.01	0.00	1,864.01	0.00	460.90	467.80	467.80	467.51	1,854.00	1,854.00	1,854.00
1001	Cheltuieli salariale in bani	1,823.16	0.00	1,823.16	0.00	450.90	457.50	457.50	457.26	X	X	X
100101	Salarii de baza	1,656.60	0.00	1,656.60	0.00	409.20	415.80	415.80	415.80	X	X	X
100117	Indemnizatii de hrana	166.56	0.00	166.56	0.00	41.70	41.70	41.70	41.46	X	X	X
1003	Contributii	40.85	0.00	40.85	0.00	10.00	10.30	10.30	10.25	X	X	X
100307	Contributia asiguratorie pentru munca	40.85	0.00	40.85	0.00	10.00	10.30	10.30	10.25	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,027.34	0.00	1,027.34	0.00	251.00	268.80	253.80	253.74	3,009.50	3,009.50	3,009.50
5702	Ajutoare sociale	1,027.34	0.00	1,027.34	0.00	251.00	268.80	253.80	253.74	X	X	X
570201	Ajutoare sociale in numerar	1,027.34	0.00	1,027.34	0.00	251.00	268.80	253.80	253.74	X	X	X
680204	Asistenta acordata persoanelor in varsta	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	2,597.35	0.00	2,597.35	0.00	630.90	655.60	655.60	655.25	2,403.50	2,403.50	2,403.50
68020502	Asistenta sociala in caz de invaliditate	2,597.35	0.00	2,597.35	0.00	630.90	655.60	655.60	655.25	2,403.50	2,403.50	2,403.50
680215	Prevenirea excluderii sociale	290.00	0.00	290.00	0.00	80.00	80.00	65.00	65.00	2,460.00	2,460.00	2,460.00
68021501	Ajutor social	290.00	0.00	290.00	0.00	80.00	80.00	65.00	65.00	2,460.00	2,460.00	2,460.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,127.80	0.00	5,127.80	0.00	281.00	1,578.00	1,491.67	1,777.13	298.50	297.80	297.00
7002	Locuinte, servicii si dezvoltare publica	189.00	0.00	189.00	0.00	51.00	50.00	41.00	47.00	180.00	182.00	184.00
01	CHELTUIELI CURENTE	189.00	0.00	189.00	0.00	51.00	50.00	41.00	47.00	180.00	182.00	184.00
20	TITLUL II BUNURI SI SERVICII	189.00	0.00	189.00	0.00	51.00	50.00	41.00	47.00	180.00	182.00	184.00
2001	Bunuri si servicii	189.00	0.00	189.00	0.00	51.00	50.00	41.00	47.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	187.00	0.00	187.00	0.00	50.00	50.00	40.00	47.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
700206	Iluminat public si electrificari rurale	189.00	0.00	189.00	0.00	51.00	50.00	41.00	47.00	180.00	182.00	184.00
7402	Protectia mediului	4,938.80	0.00	4,938.80	0.00	230.00	1,528.00	1,450.67	1,730.13	118.50	115.80	113.00
01	CHELTUIELI CURENTE	4,908.80	0.00	4,908.80	0.00	200.00	1,528.00	1,450.67	1,730.13	118.50	115.80	113.00
20	TITLUL II BUNURI SI SERVICII	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	118.50	115.80	113.00
2001	Bunuri si servicii	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,558.80	0.00	4,558.80	0.00	0.00	1,428.00	1,428.00	1,702.80	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	3,830.92	0.00	3,830.92	0.00	0.00	1,200.00	1,200.00	1,430.92	X	X	X
6103	Sume aferente TVA	727.88	0.00	727.88	0.00	0.00	228.00	228.00	271.88	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	4,938.80	0.00	4,938.80	0.00	230.00	1,528.00	1,450.67	1,730.13	118.50	115.80	113.00
74020501	Salubritate	4,938.80	0.00	4,938.80	0.00	230.00	1,528.00	1,450.67	1,730.13	118.50	115.80	113.00
7902	Partea a V-a Actiuni economice	8,386.37	0.00	8,386.37	0.00	1,041.88	3,043.10	3,171.75	1,129.64	156.00	162.00	168.00
8402	Transporturi	8,382.37	0.00	8,382.37	0.00	1,040.88	3,042.10	3,170.75	1,128.64	156.00	162.00	168.00
01	CHELTUIELI CURENTE	199.01	0.00	199.01	0.00	65.89	63.59	34.99	34.54	156.00	162.00	168.00
10	TITLUL I CHELTUIELI DE PERSONAL	81.01	0.00	81.01	0.00	19.89	21.59	19.99	19.54	84.00	87.00	90.00
1001	Cheltuieli salariale in bani	77.66	0.00	77.66	0.00	19.45	19.55	19.55	19.11	X	X	X
100101	Salarii de baza	73.61	0.00	73.61	0.00	18.50	18.50	18.50	18.11	X	X	X
100117	Indemnizatii de hrana	4.05	0.00	4.05	0.00	0.95	1.05	1.05	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	1.75	0.00	1.75	0.00	0.44	0.44	0.44	0.43	X	X	X
100307	Contributia asiguratorie pentru munca	1.75	0.00	1.75	0.00	0.44	0.44	0.44	0.43	X	X	X
20	TITLUL II BUNURI SI SERVICII	118.00	0.00	118.00	0.00	46.00	42.00	15.00	15.00	72.00	75.00	78.00
2001	Bunuri si servicii	115.00	0.00	115.00	0.00	45.00	40.00	15.00	15.00	X	X	X
200105	Carburanti si lubrifianti	97.00	0.00	97.00	0.00	32.00	35.00	15.00	15.00	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	10.00	0.00	10.00	0.00	8.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
7101	Active fixe	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	X	X	X
710101	Constructii	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	X	X	X
840203	Transport rutier	8,382.37	0.00	8,382.37	0.00	1,040.88	3,042.10	3,170.75	1,128.64	156.00	162.00	168.00
84020301	Drumuri si poduri	8,382.37	0.00	8,382.37	0.00	1,040.88	3,042.10	3,170.75	1,128.64	156.00	162.00	168.00
8702	Alte actiuni economice	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
870250	Alte actiuni economice	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-941.00	0.00	-941.00	0.00	-941.00	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	941.00	0.00	941.00	0.00	941.00	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	941.00	0.00	941.00	0.00	941.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	8,233.66	0.00	8,233.66		2,417.83	2,102.00	1,845.02	1,868.81	9,869.00	9,948.00	10,024.00
499002	VENITURI PROPRII	2,853.13	0.00	2,853.13		1,192.27	757.91	476.14	426.81	2,523.00	2,593.00	2,659.00
000202	I. VENITURI CURENTE	7,973.66	0.00	7,973.66		2,347.83	2,032.00	1,725.02	1,868.81	7,409.00	7,488.00	7,564.00
000302	A. VENITURI FISCALE	8,039.87	0.00	8,039.87		2,335.77	1,991.51	1,861.93	1,850.66	6,670.00	6,715.00	6,760.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,635.60	0.00	1,635.60		416.10	406.85	407.15	405.50	989.00	990.00	991.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,633.25	0.00	1,633.25		415.10	405.75	406.90	405.50	986.00	987.00	988.00
0302	Impozit pe venit	11.25	0.00	11.25		9.60	0.25	1.40	0.00	12.00	13.00	14.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11.25	0.00	11.25		9.60	0.25	1.40	0.00	12.00	13.00	14.00
0402	Cote si sume defalcate din impozitul pe venit	1,622.00	0.00	1,622.00		405.50	405.50	405.50	405.50	974.00	974.00	974.00
040201	Cote defalcate din impozitul pe venit	701.00	0.00	701.00		175.25	175.25	175.25	175.25	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	921.00	0.00	921.00		230.25	230.25	230.25	230.25	974.00	974.00	974.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2.35	0.00	2.35		1.00	1.10	0.25	0.00	3.00	3.00	3.00
0502	Alte impozite pe venit, profit si castiguri din capital	2.35	0.00	2.35		1.00	1.10	0.25	0.00	3.00	3.00	3.00
050250	Alte impozite pe venit, profit si castiguri din capital	2.35	0.00	2.35		1.00	1.10	0.25	0.00	3.00	3.00	3.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	410.87	0.00	410.87		328.37	64.96	15.48	2.06	549.00	573.00	596.00
0702	Impozite si taxe pe proprietate	410.87	0.00	410.87		328.37	64.96	15.48	2.06	549.00	573.00	596.00
070201	Impozit si taxa pe cladiri	123.61	0.00	123.61		92.57	28.46	2.58	0.00	173.00	181.00	188.00
07020101	Impozit pe cladiri de la persoane fizice	97.36	0.00	97.36		76.00	20.96	0.40	0.00	126.00	132.00	137.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	26.25	0.00	26.25		16.57	7.50	2.18	0.00	47.00	49.00	51.00
070202	Impozit si taxa pe teren	180.30	0.00	180.30		140.80	26.40	12.10	1.00	238.00	248.00	258.00
07020201	Impozit pe terenuri de la persoane fizice	74.56	0.00	74.56		46.80	20.80	6.50	0.46	94.00	98.00	102.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.74	0.00	2.74		1.00	0.60	0.60	0.54	5.00	5.00	5.00
07020203	Impozitul pe terenul din extravilan	103.00	0.00	103.00		93.00	5.00	5.00	0.00	139.00	145.00	151.00
070203	Taxe judiciare de timbru si alte taxe de timbru	11.26	0.00	11.26		5.00	5.00	0.80	0.46	28.00	29.00	30.00
070250	Alte impozite si taxe pe proprietate	95.70	0.00	95.70		90.00	5.10	0.00	0.60	110.00	115.00	120.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,993.40	0.00	5,993.40		1,591.30	1,519.70	1,439.30	1,443.10	5,132.00	5,152.00	5,173.00
1102	Sume defalcate din TVA	5,776.00	0.00	5,776.00		1,437.00	1,470.00	1,427.00	1,442.00	4,886.00	4,895.00	4,905.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,534.00	0.00	2,534.00		668.00	659.00	601.00	606.00	2,547.00	2,556.00	2,566.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,242.00	0.00	3,242.00		769.00	811.00	826.00	836.00	2,339.00	2,339.00	2,339.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	217.40	0.00	217.40		154.30	49.70	12.30	1.10	246.00	257.00	268.00
160202	Impozit pe mijloacele de transport	214.28	0.00	214.28		153.50	49.00	11.50	0.28	241.00	252.00	263.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	202.78	0.00	202.78		148.50	45.00	9.00	0.28	222.00	232.00	242.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11.50	0.00	11.50		5.00	4.00	2.50	0.00	19.00	20.00	21.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3.12	0.00	3.12		0.80	0.70	0.80	0.82	5.00	5.00	5.00
001202	C. VENITURI NEFISCALE	-66.21	0.00	-66.21		12.06	40.49	-136.91	18.15	739.00	773.00	804.00
001302	C1. VENITURI DIN PROPRIETATE	119.00	0.00	119.00		77.00	36.00	6.00	0.00	124.00	130.00	135.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
3002	Venituri din proprietate	119.00	0.00	119.00		77.00	36.00	6.00	0.00	124.00	130.00	135.00
300205	Venituri din concesiuni si inchirieri	119.00	0.00	119.00		77.00	36.00	6.00	0.00	124.00	130.00	135.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	119.00	0.00	119.00		77.00	36.00	6.00	0.00	124.00	130.00	135.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-185.21	0.00	-185.21		-64.94	4.49	-142.91	18.15	615.00	643.00	669.00
3302	Venituri din prestari de servicii si alte activitati	1.57	0.00	1.57		0.50	0.60	0.30	0.17	2.00	2.00	2.00
330250	Alte venituri din prestari de servicii si alte activitati	1.57	0.00	1.57		0.50	0.60	0.30	0.17	2.00	2.00	2.00
3402	Venituri din taxe administrative, eliberari permise	0.35	0.00	0.35		0.10	0.10	0.10	0.05	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.35	0.00	0.35		0.10	0.10	0.10	0.05	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	137.30	0.00	137.30		80.00	52.30	5.00	0.00	167.00	175.00	182.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	137.30	0.00	137.30		80.00	52.30	5.00	0.00	167.00	175.00	182.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	137.30	0.00	137.30		80.00	52.30	5.00	0.00	167.00	175.00	182.00
3602	Diverse venituri	331.04	0.00	331.04		135.90	147.40	29.81	17.93	446.00	466.00	485.00
360206	Taxe speciale	322.90	0.00	322.90		133.50	145.60	26.01	17.79	438.00	458.00	477.00
360250	Alte venituri	8.14	0.00	8.14		2.40	1.80	3.80	0.14	8.00	8.00	8.00
3702	Transferuri voluntare, altele decat subventiile	-655.47	0.00	-655.47		-281.44	-195.91	-178.12	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-655.47	0.00	-655.47		-281.44	-195.91	-178.12	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	260.00	0.00	260.00		70.00	70.00	120.00	0.00	2,460.00	2,460.00	2,460.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	260.00	0.00	260.00		70.00	70.00	120.00	0.00	2,460.00	2,460.00	2,460.00
4202	Subventii de la bugetul de stat	260.00	0.00	260.00		70.00	70.00	120.00	0.00	2,460.00	2,460.00	2,460.00
002002	B. Curente	260.00	0.00	260.00		70.00	70.00	120.00	0.00	2,460.00	2,460.00	2,460.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	260.00	0.00	260.00		70.00	70.00	120.00	0.00	2,460.00	2,460.00	2,460.00
4902	TOTAL CHELTUIELI	8,233.66	0.00	8,233.66	0.00	2,417.83	2,102.00	1,845.02	1,868.81	9,869.00	9,948.00	10,024.00
01	CHELTUIELI CURENTE	8,233.66	0.00	8,233.66	0.00	2,417.83	2,102.00	1,845.02	1,868.81	9,869.00	9,948.00	10,024.00
10	TITLUL I CHELTUIELI DE PERSONAL	5,590.17	0.00	5,590.17	0.00	1,379.53	1,440.70	1,392.70	1,377.24	5,565.00	5,618.70	5,668.50
1001	Cheltuieli salariale in bani	5,387.39	0.00	5,387.39	0.00	1,341.28	1,353.50	1,353.50	1,339.11	X	X	X
100101	Salarii de baza	4,891.17	0.00	4,891.17	0.00	1,221.30	1,227.90	1,227.90	1,214.07	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	200.78	0.00	200.78	0.00	48.68	50.70	50.70	50.70	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
100117	Indemnizatii de hrana	275.44	0.00	275.44	0.00	66.30	69.90	69.90	69.34	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
1002	Cheltuieli salariale in natura	82.56	0.00	82.56	0.00	8.20	56.85	8.85	8.66	X	X	X
100202	Norme de hrana	34.56	0.00	34.56	0.00	8.20	8.85	8.85	8.66	X	X	X
100206	Vouchere de vacanta	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	X	X	X
1003	Contributii	120.22	0.00	120.22	0.00	30.05	30.35	30.35	29.47	X	X	X
100307	Contributia asiguratorie pentru munca	120.22	0.00	120.22	0.00	30.05	30.35	30.35	29.47	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,550.15	0.00	1,550.15	0.00	746.30	382.50	196.52	224.83	1,252.50	1,277.80	1,303.00
2001	Bunuri si servicii	1,468.35	0.00	1,468.35	0.00	685.00	369.00	191.52	222.83	X	X	X
200101	Furnituri de birou	25.00	0.00	25.00	0.00	8.00	9.00	6.00	2.00	X	X	X
200102	Materiale pentru curatenie	14.20	0.00	14.20	0.00	10.00	3.00	0.80	0.40	X	X	X
200103	Încalzit, iluminat si forta motrica	390.00	0.00	390.00	0.00	176.00	80.00	67.00	67.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X
200105	Carburanti si lubrifianti	97.00	0.00	97.00	0.00	32.00	35.00	15.00	15.00	X	X	X
200106	Piese de schimb	38.00	0.00	38.00	0.00	21.00	6.00	1.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	154.55	0.00	154.55	0.00	44.00	43.00	38.55	29.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	505.60	0.00	505.60	0.00	277.50	130.10	29.67	68.33	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	234.00	0.00	234.00	0.00	111.50	62.90	28.50	31.10	X	X	X
2005	Bunuri de natura obiectelor de inventar	38.00	0.00	38.00	0.00	31.00	7.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	38.00	0.00	38.00	0.00	31.00	7.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	1.50	1.00	0.00	X	X	X
2030	Alte cheltuieli	37.60	0.00	37.60	0.00	26.60	5.00	4.00	2.00	X	X	X
203001	Reclama si publicitate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	33.60	0.00	33.60	0.00	25.60	4.00	3.00	1.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	1.00	1.00	1.00
5101	Transferuri curente	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,068.34	0.00	1,068.34	0.00	273.00	274.80	253.80	266.74	3,050.50	3,050.50	3,051.50
5702	Ajutoare sociale	1,068.34	0.00	1,068.34	0.00	273.00	274.80	253.80	266.74	X	X	X
570201	Ajutoare sociale in numerar	1,039.34	0.00	1,039.34	0.00	251.00	274.80	253.80	259.74	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	29.00	0.00	22.00	0.00	0.00	7.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,766.04	0.00	3,766.04	0.00	1,086.38	948.50	847.25	883.91	3,756.00	3,804.70	3,850.50
5102	Autoritati publice si actiuni externe	3,731.04	0.00	3,731.04	0.00	1,082.38	944.50	845.25	858.91	3,730.00	3,778.70	3,824.50
01	CHELTUIELI CURENTE	3,731.04	0.00	3,731.04	0.00	1,082.38	944.50	845.25	858.91	3,730.00	3,778.70	3,824.50
10	TITLUL I CHELTUIELI DE PERSONAL	3,241.69	0.00	3,241.69	0.00	799.38	844.90	804.90	792.51	3,240.00	3,275.70	3,308.50
1001	Cheltuieli salariale in bani	3,132.06	0.00	3,132.06	0.00	781.78	787.30	787.30	775.68	X	X	X
100101	Salarii de baza	2,810.62	0.00	2,810.62	0.00	705.50	705.50	705.50	694.12	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	200.78	0.00	200.78	0.00	48.68	50.70	50.70	50.70	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
100117	Indemnizatii de hrana	100.66	0.00	100.66	0.00	22.60	26.10	26.10	25.86	X	X	X
1002	Cheltuieli salariale in natura	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
1003	Contributii	69.63	0.00	69.63	0.00	17.60	17.60	17.60	16.83	X	X	X
100307	Contributia asiguratorie pentru munca	69.63	0.00	69.63	0.00	17.60	17.60	17.60	16.83	X	X	X
20	TITLUL II BUNURI SI SERVICII	474.35	0.00	474.35	0.00	268.00	99.60	40.35	66.40	490.00	503.00	516.00
2001	Bunuri si servicii	456.35	0.00	456.35	0.00	261.00	92.60	38.35	64.40	X	X	X
200101	Furnituri de birou	18.00	0.00	18.00	0.00	8.00	8.00	0.00	2.00	X	X	X
200102	Materiale pentru curatenie	9.20	0.00	9.20	0.00	5.00	3.00	0.80	0.40	X	X	X
200103	Încalzit, iluminat si forta motrica	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	X	X	X
200106	Piese de schimb	30.00	0.00	30.00	0.00	15.00	5.00	0.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	98.55	0.00	98.55	0.00	30.00	29.00	24.55	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	109.60	0.00	109.60	0.00	70.00	19.60	5.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	123.00	0.00	123.00	0.00	65.00	28.00	8.00	22.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
203001	Reclama si publicitate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,731.04	0.00	3,731.04	0.00	1,082.38	944.50	845.25	858.91	3,730.00	3,778.70	3,824.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetate 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
51020103	Autoritati executive	3,731.04	0.00	3,731.04	0.00	1,082.38	944.50	845.25	858.91	3,730.00	3,778.70	3,824.50
5402	Alte servicii publice generale	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
540250	Alte servicii publice generale	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	1.00	1.00	1.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	1.00	1.00	1.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	1.00	1.00	1.00
5101	Transferuri curente	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	1.00	1.00	1.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	455.16	0.00	455.16	0.00	141.06	112.91	103.01	98.18	411.00	426.00	440.00
6102	Ordine publica si siguranta nationala	455.16	0.00	455.16	0.00	141.06	112.91	103.01	98.18	411.00	426.00	440.00
01	CHELTUIELI CURENTE	455.16	0.00	455.16	0.00	141.06	112.91	103.01	98.18	411.00	426.00	440.00
10	TITLUL I CHELTUIELI DE PERSONAL	403.46	0.00	403.46	0.00	99.36	106.41	100.01	97.68	387.00	402.00	416.00
1001	Cheltuieli salariale in bani	354.51	0.00	354.51	0.00	89.15	89.15	89.15	87.06	X	X	X
100101	Salarii de baza	350.34	0.00	350.34	0.00	88.10	88.10	88.10	86.04	X	X	X
100117	Indemnizatii de hrana	4.17	0.00	4.17	0.00	1.05	1.05	1.05	1.02	X	X	X
1002	Cheltuieli salariale in natura	40.96	0.00	40.96	0.00	8.20	15.25	8.85	8.66	X	X	X
100202	Norme de hrana	34.56	0.00	34.56	0.00	8.20	8.85	8.85	8.66	X	X	X
100206	Vouchere de vacanta	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00	X	X	X
1003	Contributii	7.99	0.00	7.99	0.00	2.01	2.01	2.01	1.96	X	X	X
100307	Contributia asiguratorie pentru munca	7.99	0.00	7.99	0.00	2.01	2.01	2.01	1.96	X	X	X
20	TITLUL II BUNURI SI SERVICII	51.70	0.00	51.70	0.00	41.70	6.50	3.00	0.50	24.00	24.00	24.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	10.00	3.50	1.00	0.50	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	4.00	1.50	0.00	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00	X	X	X
610203	Ordine publica	313.69	0.00	313.69	0.00	82.47	82.22	75.42	73.58	312.00	324.00	335.00
61020304	Politie locala	313.69	0.00	313.69	0.00	82.47	82.22	75.42	73.58	312.00	324.00	335.00
610205	Protectie civila si protectia contra incendiilor	141.47	0.00	141.47	0.00	58.59	30.69	27.59	24.60	99.00	102.00	105.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,270.45	0.00	3,270.45	0.00	872.50	826.00	795.10	776.85	5,247.50	5,257.50	5,268.50
6502	Invatamant	354.00	0.00	354.00	0.00	137.00	88.40	73.00	55.60	367.00	376.00	386.00
01	CHELTUIELI CURENTE	354.00	0.00	354.00	0.00	137.00	88.40	73.00	55.60	367.00	376.00	386.00
20	TITLUL II BUNURI SI SERVICII	313.00	0.00	313.00	0.00	115.00	82.40	73.00	42.60	326.00	335.00	344.00
2001	Bunuri si servicii	310.50	0.00	310.50	0.00	115.00	80.90	72.00	42.60	X	X	X
200101	Furnituri de birou	7.00	0.00	7.00	0.00	0.00	1.00	6.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	135.00	0.00	135.00	0.00	58.00	30.00	27.00	20.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	56.00	0.00	56.00	0.00	14.00	14.00	14.00	14.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	92.50	0.00	92.50	0.00	33.00	30.90	20.00	8.60	X	X	X
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	1.50	1.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	41.00	0.00	41.00	0.00	22.00	6.00	0.00	13.00	41.00	41.00	42.00
5702	Ajutoare sociale	41.00	0.00	41.00	0.00	22.00	6.00	0.00	13.00	X	X	X
570201	Ajutoare sociale in numerar	12.00	0.00	12.00	0.00	0.00	6.00	0.00	6.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	29.00	0.00	22.00	0.00	0.00	7.00	X	X	X
650204	Invatamant secundar	325.00	0.00	325.00	0.00	115.00	88.40	73.00	48.60	338.00	347.00	357.00
65020401	Invatamant secundar inferior	325.00	0.00	325.00	0.00	115.00	88.40	73.00	48.60	338.00	347.00	357.00
650250	Alte cheltuieli in domeniul invatamantului	29.00	0.00	29.00	0.00	22.00	0.00	0.00	7.00	29.00	29.00	29.00
6702	Cultura, recreere si religie	25.10	0.00	25.10	0.00	23.60	1.00	0.50	0.00	17.00	18.00	19.00
01	CHELTUIELI CURENTE	25.10	0.00	25.10	0.00	23.60	1.00	0.50	0.00	17.00	18.00	19.00
20	TITLUL II BUNURI SI SERVICII	25.10	0.00	25.10	0.00	23.60	1.00	0.50	0.00	17.00	18.00	19.00
2001	Bunuri si servicii	3.50	0.00	3.50	0.00	2.00	1.00	0.50	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	21.60	0.00	21.60	0.00	21.60	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	21.60	0.00	21.60	0.00	21.60	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	3.50	0.00	3.50	0.00	2.00	1.00	0.50	0.00	0.00	0.00	0.00
67020307	Camine culturale	3.50	0.00	3.50	0.00	2.00	1.00	0.50	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	21.60	0.00	21.60	0.00	21.60	0.00	0.00	0.00	17.00	18.00	19.00
6802	Asigurari si asistenta sociala	2,891.35	0.00	2,891.35	0.00	711.90	736.60	721.60	721.25	4,863.50	4,863.50	4,863.50
01	CHELTUIELI CURENTE	2,891.35	0.00	2,891.35	0.00	711.90	736.60	721.60	721.25	4,863.50	4,863.50	4,863.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,864.01	0.00	1,864.01	0.00	460.90	467.80	467.80	467.51	1,854.00	1,854.00	1,854.00
1001	Cheltuieli salariale in bani	1,823.16	0.00	1,823.16	0.00	450.90	457.50	457.50	457.26	X	X	X
100101	Salarii de baza	1,656.60	0.00	1,656.60	0.00	409.20	415.80	415.80	415.80	X	X	X
100117	Indemnizatii de hrana	166.56	0.00	166.56	0.00	41.70	41.70	41.70	41.46	X	X	X
1003	Contributii	40.85	0.00	40.85	0.00	10.00	10.30	10.30	10.25	X	X	X
100307	Contributia asiguratorie pentru munca	40.85	0.00	40.85	0.00	10.00	10.30	10.30	10.25	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,027.34	0.00	1,027.34	0.00	251.00	268.80	253.80	253.74	3,009.50	3,009.50	3,009.50
5702	Ajutoare sociale	1,027.34	0.00	1,027.34	0.00	251.00	268.80	253.80	253.74	X	X	X
570201	Ajutoare sociale in numerar	1,027.34	0.00	1,027.34	0.00	251.00	268.80	253.80	253.74	X	X	X
680204	Asistenta acordata persoanelor in varsta	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	2,597.35	0.00	2,597.35	0.00	630.90	655.60	655.60	655.25	2,403.50	2,403.50	2,403.50
68020502	Asistenta sociala in caz de invaliditate	2,597.35	0.00	2,597.35	0.00	630.90	655.60	655.60	655.25	2,403.50	2,403.50	2,403.50
680215	Prevenirea excluderii sociale	290.00	0.00	290.00	0.00	80.00	80.00	65.00	65.00	2,460.00	2,460.00	2,460.00
68021501	Ajutor social	290.00	0.00	290.00	0.00	80.00	80.00	65.00	65.00	2,460.00	2,460.00	2,460.00
690200	Partea a IV-a Servicii si Dezvoltare publica. Locuinte. Mediu si Ape	539.00	0.00	539.00	0.00	251.00	150.00	63.67	74.33	298.50	297.80	297.00
7002	Locuinte, servicii si dezvoltare publica	189.00	0.00	189.00	0.00	51.00	50.00	41.00	47.00	180.00	182.00	184.00
01	CHELTUIELI CURENTE	189.00	0.00	189.00	0.00	51.00	50.00	41.00	47.00	180.00	182.00	184.00
20	TITLUL II BUNURI SI SERVICII	189.00	0.00	189.00	0.00	51.00	50.00	41.00	47.00	180.00	182.00	184.00
2001	Bunuri si servicii	189.00	0.00	189.00	0.00	51.00	50.00	41.00	47.00	X	X	X
200103	Incaltit, iluminat si forta motrica	187.00	0.00	187.00	0.00	50.00	50.00	40.00	47.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
700206	Iluminat public si electrificari rurale	189.00	0.00	189.00	0.00	51.00	50.00	41.00	47.00	180.00	182.00	184.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetate 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
7402	Protectia mediului	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	118.50	115.80	113.00
01	CHELTUIELI CURENTE	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	118.50	115.80	113.00
20	TITLUL II BUNURI SI SERVICII	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	118.50	115.80	113.00
2001	Bunuri si servicii	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	X	X	X
740205	Salubritate si gestiunea deseurilor	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	118.50	115.80	113.00
74020501	Salubritate	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	118.50	115.80	113.00
7902	Partea a V-a Actiuni economice	203.01	0.00	203.01	0.00	66.89	64.59	35.99	35.54	156.00	162.00	168.00
8402	Transporturi	199.01	0.00	199.01	0.00	65.89	63.59	34.99	34.54	156.00	162.00	168.00
01	CHELTUIELI CURENTE	199.01	0.00	199.01	0.00	65.89	63.59	34.99	34.54	156.00	162.00	168.00
10	TITLUL I CHELTUIELI DE PERSONAL	81.01	0.00	81.01	0.00	19.89	21.59	19.99	19.54	84.00	87.00	90.00
1001	Cheltuieli salariale in bani	77.66	0.00	77.66	0.00	19.45	19.55	19.55	19.11	X	X	X
100101	Salarii de baza	73.61	0.00	73.61	0.00	18.50	18.50	18.50	18.11	X	X	X
100117	Indemnizatii de hrana	4.05	0.00	4.05	0.00	0.95	1.05	1.05	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	1.75	0.00	1.75	0.00	0.44	0.44	0.44	0.43	X	X	X
100307	Contributia asiguratorie pentru munca	1.75	0.00	1.75	0.00	0.44	0.44	0.44	0.43	X	X	X
20	TITLUL II BUNURI SI SERVICII	118.00	0.00	118.00	0.00	46.00	42.00	15.00	15.00	72.00	75.00	78.00
2001	Bunuri si servicii	115.00	0.00	115.00	0.00	45.00	40.00	15.00	15.00	X	X	X
200105	Carburanti si lubrifianti	97.00	0.00	97.00	0.00	32.00	35.00	15.00	15.00	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	8.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X
840203	Transport rutier	199.01	0.00	199.01	0.00	65.89	63.59	34.99	34.54	156.00	162.00	168.00
84020301	Drumuri si poduri	199.01	0.00	199.01	0.00	65.89	63.59	34.99	34.54	156.00	162.00	168.00
8702	Alte actiuni economice	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X

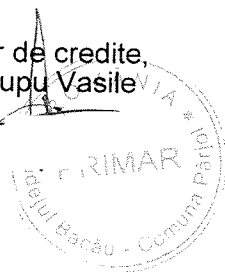
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
870250	Alte actiuni economice	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
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
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	15,914.76	0.00	15,914.76		1,351.04	5,582.99	5,664.38	3,316.35	0.00	0.00	0.00
000202	I. VENITURI CURENTE	655.47	0.00	655.47		325.51	151.84	178.12	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	655.47	0.00	655.47		325.51	151.84	178.12	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	655.47	0.00	655.47		325.51	151.84	178.12	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	655.47	0.00	655.47		325.51	151.84	178.12	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	655.47	0.00	655.47		325.51	151.84	178.12	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	15,259.29	0.00	15,259.29		1,025.53	5,431.15	5,486.26	3,316.35	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,259.29	0.00	15,259.29		1,025.53	5,431.15	5,486.26	3,316.35	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	15,259.29	0.00	15,259.29		1,025.53	5,431.15	5,486.26	3,316.35	0.00	0.00	0.00
001902	A. De capital	7,676.65	0.00	7,676.65		321.30	2,604.48	2,528.62	2,222.25	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	548.44	0.00	548.44		548.44	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	7,034.20	0.00	7,034.20		155.79	2,826.67	2,957.64	1,094.10	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,014.17	0.00	3,014.17		321.30	1,072.80	1,100.62	519.45	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,532.91	0.00	2,532.91		270.00	900.00	927.91	435.00	0.00	0.00	0.00
42028803	Sume aferente TVA	481.26	0.00	481.26		51.30	172.80	172.71	84.45	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	4,662.48	0.00	4,662.48		0.00	1,531.68	1,428.00	1,702.80	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	3,918.02	0.00	3,918.02		0.00	1,287.10	1,200.00	1,430.92	0.00	0.00	0.00
42028903	Sume aferente TVA	744.46	0.00	744.46		0.00	244.58	228.00	271.88	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	16,855.76	0.00	16,855.76	0.00	2,292.04	5,582.99	5,664.38	3,316.35	0.00	0.00	0.00
01	CHELTUIELI CURENTE	8,398.40	0.00	8,398.40	0.00	1,043.05	2,604.48	2,528.62	2,222.25	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,014.17	0.00	3,014.17	0.00	321.30	1,072.80	1,100.62	519.45	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,532.91	0.00	2,532.91	0.00	270.00	900.00	927.91	435.00	X	X	X
6003	Sume aferente TVA	481.26	0.00	481.26	0.00	51.30	172.80	172.71	84.45	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,718.30	0.00	4,718.30	0.00	55.82	1,531.68	1,428.00	1,702.80	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	3,964.92	0.00	3,964.92	0.00	46.90	1,287.10	1,200.00	1,430.92	X	X	X
6103	Sume aferente TVA	753.38	0.00	753.38	0.00	8.92	244.58	228.00	271.88	X	X	X
70	CHELTUIELI DE CAPITAL	8,457.36	0.00	8,457.36	0.00	1,248.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,457.36	0.00	8,457.36	0.00	1,248.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
7101	Active fixe	8,457.36	0.00	8,457.36	0.00	1,248.99	2,978.51	3,135.76	1,094.10	X	X	X
710101	Constructii	8,213.36	0.00	8,213.36	0.00	1,004.99	2,978.51	3,135.76	1,094.10	X	X	X
710130	Alte active fixe	244.00	0.00	244.00	0.00	244.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	166.70	0.00	166.70	0.00	63.02	103.68	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	166.70	0.00	166.70	0.00	63.02	103.68	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	159.50	0.00	159.50	0.00	55.82	103.68	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	159.50	0.00	159.50	0.00	55.82	103.68	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	134.00	0.00	134.00	0.00	46.90	87.10	0.00	0.00	X	X	X
6103	Sume aferente TVA	25.50	0.00	25.50	0.00	8.92	16.58	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	166.70	0.00	166.70	0.00	63.02	103.68	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	166.70	0.00	166.70	0.00	63.02	103.68	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,741.62	0.00	1,741.62	0.00	0.00	596.80	625.37	519.45	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	1,741.62	0.00	1,741.62	0.00	0.00	596.80	625.37	519.45	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,741.62	0.00	1,741.62	0.00	0.00	596.80	625.37	519.45	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,741.62	0.00	1,741.62	0.00	0.00	596.80	625.37	519.45	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
6001	Fonduri europene nerambursabile	1,463.54	0.00	1,463.54	0.00	0.00	500.00	528.54	435.00	X	X	X
6003	Sume aferente TVA	278.08	0.00	278.08	0.00	0.00	96.80	96.83	84.45	X	X	X
610205	Protectie civila si protectia contra incendiilor	1,741.62	0.00	1,741.62	0.00	0.00	596.80	625.37	519.45	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,175.28	0.00	2,175.28	0.00	1,224.03	476.00	475.25	0.00	0.00	0.00	0.00
6502	Invatamant	1,938.48	0.00	1,938.48	0.00	987.23	476.00	475.25	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,938.48	0.00	1,938.48	0.00	987.23	476.00	475.25	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,272.55	0.00	1,272.55	0.00	321.30	476.00	475.25	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,069.37	0.00	1,069.37	0.00	270.00	400.00	399.37	0.00	X	X	X
6003	Sume aferente TVA	203.18	0.00	203.18	0.00	51.30	76.00	75.88	0.00	X	X	X
650203	Invatamant prescolar si primar	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	1,272.55	0.00	1,272.55	0.00	321.30	476.00	475.25	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,272.55	0.00	1,272.55	0.00	321.30	476.00	475.25	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	236.80	0.00	236.80	0.00	236.80	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	236.80	0.00	236.80	0.00	236.80	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	236.80	0.00	236.80	0.00	236.80	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	236.80	0.00	236.80	0.00	236.80	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	236.80	0.00	236.80	0.00	236.80	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	236.80	0.00	236.80	0.00	236.80	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	236.80	0.00	236.80	0.00	236.80	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	4,588.80	0.00	4,588.80	0.00	30.00	1,428.00	1,428.00	1,702.80	0.00	0.00	0.00
7402	Protectia mediului	4,588.80	0.00	4,588.80	0.00	30.00	1,428.00	1,428.00	1,702.80	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,558.80	0.00	4,558.80	0.00	0.00	1,428.00	1,428.00	1,702.80	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,558.80	0.00	4,558.80	0.00	0.00	1,428.00	1,428.00	1,702.80	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	3,830.92	0.00	3,830.92	0.00	0.00	1,200.00	1,200.00	1,430.92	X	X	X
6103	Sume aferente TVA	727.88	0.00	727.88	0.00	0.00	228.00	228.00	271.88	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
710101	Constructii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	4,588.80	0.00	4,588.80	0.00	30.00	1,428.00	1,428.00	1,702.80	0.00	0.00	0.00
74020501	Salubritate	4,588.80	0.00	4,588.80	0.00	30.00	1,428.00	1,428.00	1,702.80	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
8402	Transporturi	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
7101	Active fixe	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	X	X	X
710101	Constructii	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	X	X	X
840203	Transport rutier	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
84020301	Drumuri si poduri	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-941.00	0.00	-941.00	0.00	-941.00	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
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	941.00	0.00	941.00	0.00	941.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	941.00	0.00	941.00	0.00	941.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator de credite,  
Primar, Lupu Vasile



Comp. contabilitate,  
Handoca Maria

**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 initial	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	8,233.66	0.00	8,233.66		2,417.83	2,102.00	1,845.02	1,868.81	9,869.00	9,948.00	10,024.00
499002	VENITURI PROPRII	2,853.13	0.00	2,853.13		1,192.27	757.91	476.14	426.81	2,523.00	2,593.00	2,659.00
000202	I. VENITURI CURENTE	7,973.66	0.00	7,973.66		2,347.83	2,032.00	1,725.02	1,868.81	7,409.00	7,488.00	7,564.00
000302	A. VENITURI FISCALE	8,039.87	0.00	8,039.87		2,335.77	1,991.51	1,861.93	1,850.66	6,670.00	6,715.00	6,760.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,635.60	0.00	1,635.60		416.10	406.85	407.15	405.50	989.00	990.00	991.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,633.25	0.00	1,633.25		415.10	405.75	406.90	405.50	986.00	987.00	988.00
0302	Impozit pe venit	11.25	0.00	11.25		9.60	0.25	1.40	0.00	12.00	13.00	14.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11.25	0.00	11.25		9.60	0.25	1.40	0.00	12.00	13.00	14.00
0402	Cote si sume defalcate din impozitul pe venit	1,622.00	0.00	1,622.00		405.50	405.50	405.50	405.50	974.00	974.00	974.00
040201	Cote defalcate din impozitul pe venit	701.00	0.00	701.00		175.25	175.25	175.25	175.25	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	921.00	0.00	921.00		230.25	230.25	230.25	230.25	974.00	974.00	974.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2.35	0.00	2.35		1.00	1.10	0.25	0.00	3.00	3.00	3.00
0502	Alte impozite pe venit, profit si castiguri din capital	2.35	0.00	2.35		1.00	1.10	0.25	0.00	3.00	3.00	3.00
050250	Alte impozite pe venit, profit si castiguri din capital	2.35	0.00	2.35		1.00	1.10	0.25	0.00	3.00	3.00	3.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	410.87	0.00	410.87		328.37	64.96	15.48	2.06	549.00	573.00	596.00
0702	Impozite si taxe pe proprietate	410.87	0.00	410.87		328.37	64.96	15.48	2.06	549.00	573.00	596.00
070201	Impozit si taxa pe cladiri	123.61	0.00	123.61		92.57	28.46	2.58	0.00	173.00	181.00	188.00
07020101	Impozit pe cladiri de la persoane fizice	97.36	0.00	97.36		76.00	20.96	0.40	0.00	126.00	132.00	137.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	26.25	0.00	26.25		16.57	7.50	2.18	0.00	47.00	49.00	51.00
070202	Impozit si taxa pe teren	180.30	0.00	180.30		140.80	26.40	12.10	1.00	238.00	248.00	258.00
07020201	Impozit pe terenuri de la persoane fizice	74.56	0.00	74.56		46.80	20.80	6.50	0.46	94.00	98.00	102.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.74	0.00	2.74		1.00	0.60	0.60	0.54	5.00	5.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
07020203	Impozitul pe terenul din extravilan	103.00	0.00	103.00		93.00	5.00	5.00	0.00	139.00	145.00	151.00
070203	Taxe judiciare de timbru si alte taxe de timbru	11.26	0.00	11.26		5.00	5.00	0.80	0.46	28.00	29.00	30.00
070250	Alte impozite si taxe pe proprietate	95.70	0.00	95.70		90.00	5.10	0.00	0.60	110.00	115.00	120.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,993.40	0.00	5,993.40		1,591.30	1,519.70	1,439.30	1,443.10	5,132.00	5,152.00	5,173.00
1102	Sume defalcate din TVA	5,776.00	0.00	5,776.00		1,437.00	1,470.00	1,427.00	1,442.00	4,886.00	4,895.00	4,905.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,534.00	0.00	2,534.00		668.00	659.00	601.00	606.00	2,547.00	2,556.00	2,566.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,242.00	0.00	3,242.00		769.00	811.00	826.00	836.00	2,339.00	2,339.00	2,339.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	217.40	0.00	217.40		154.30	49.70	12.30	1.10	246.00	257.00	268.00
160202	Impozit pe mijloacele de transport	214.28	0.00	214.28		153.50	49.00	11.50	0.28	241.00	252.00	263.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	202.78	0.00	202.78		148.50	45.00	9.00	0.28	222.00	232.00	242.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11.50	0.00	11.50		5.00	4.00	2.50	0.00	19.00	20.00	21.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3.12	0.00	3.12		0.80	0.70	0.80	0.82	5.00	5.00	5.00
001202	C. VENITURI NEFISCALE	-66.21	0.00	-66.21		12.06	40.49	-136.91	18.15	739.00	773.00	804.00
001302	C1. VENITURI DIN PROPRIETATE	119.00	0.00	119.00		77.00	36.00	6.00	0.00	124.00	130.00	135.00
3002	Venituri din proprietate	119.00	0.00	119.00		77.00	36.00	6.00	0.00	124.00	130.00	135.00
300205	Venituri din concesiuni si inchirieri	119.00	0.00	119.00		77.00	36.00	6.00	0.00	124.00	130.00	135.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	119.00	0.00	119.00		77.00	36.00	6.00	0.00	124.00	130.00	135.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-185.21	0.00	-185.21		-64.94	4.49	-142.91	18.15	615.00	643.00	669.00
3302	Venituri din prestari de servicii si alte activitati	1.57	0.00	1.57		0.50	0.60	0.30	0.17	2.00	2.00	2.00
330250	Alte venituri din prestari de servicii si alte activitati	1.57	0.00	1.57		0.50	0.60	0.30	0.17	2.00	2.00	2.00
3402	Venituri din taxe administrative, eliberari permise	0.35	0.00	0.35		0.10	0.10	0.10	0.05	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.35	0.00	0.35		0.10	0.10	0.10	0.05	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	137.30	0.00	137.30		80.00	52.30	5.00	0.00	167.00	175.00	182.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	137.30	0.00	137.30		80.00	52.30	5.00	0.00	167.00	175.00	182.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	137.30	0.00	137.30		80.00	52.30	5.00	0.00	167.00	175.00	182.00
3602	Diverse venituri	331.04	0.00	331.04		135.90	147.40	29.81	17.93	446.00	466.00	485.00
360206	Taxe speciale	322.90	0.00	322.90		133.50	145.60	26.01	17.79	438.00	458.00	477.00
360250	Alte venituri	8.14	0.00	8.14		2.40	1.80	3.80	0.14	8.00	8.00	8.00
3702	Transferuri voluntare, altele decat subventiile	-655.47	0.00	-655.47		-281.44	-195.91	-178.12	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-655.47	0.00	-655.47		-281.44	-195.91	-178.12	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	260.00	0.00	260.00		70.00	70.00	120.00	0.00	2,460.00	2,460.00	2,460.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	260.00	0.00	260.00		70.00	70.00	120.00	0.00	2,460.00	2,460.00	2,460.00
4202	Subventii de la bugetul de stat	260.00	0.00	260.00		70.00	70.00	120.00	0.00	2,460.00	2,460.00	2,460.00
002002	B. Curente	260.00	0.00	260.00		70.00	70.00	120.00	0.00	2,460.00	2,460.00	2,460.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieni.	260.00	0.00	260.00		70.00	70.00	120.00	0.00	2,460.00	2,460.00	2,460.00
4902	TOTAL CHELTUIELI	8,233.66	0.00	8,233.66	0.00	2,417.83	2,102.00	1,845.02	1,868.81	9,869.00	9,948.00	10,024.00
01	CHELTUIELI CURENTE	8,233.66	0.00	8,233.66	0.00	2,417.83	2,102.00	1,845.02	1,868.81	9,869.00	9,948.00	10,024.00
10	TITLUL I CHELTUIELI DE PERSONAL	5,590.17	0.00	5,590.17	0.00	1,379.53	1,440.70	1,392.70	1,377.24	5,565.00	5,618.70	5,668.50
1001	Cheltuieli salariale in bani	5,387.39	0.00	5,387.39	0.00	1,341.28	1,353.50	1,353.50	1,339.11	X	X	X
100101	Salarii de baza	4,891.17	0.00	4,891.17	0.00	1,221.30	1,227.90	1,227.90	1,214.07	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	200.78	0.00	200.78	0.00	48.68	50.70	50.70	50.70	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
100117	Indemnizatii de hrana	275.44	0.00	275.44	0.00	66.30	69.90	69.90	69.34	X	X	X
1002	Cheltuieli salariale in natura	82.56	0.00	82.56	0.00	8.20	56.85	8.85	8.66	X	X	X
100202	Norme de hrana	34.56	0.00	34.56	0.00	8.20	8.85	8.85	8.66	X	X	X
100206	Vouchere de vacanta	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	X	X	X
1003	Contributii	120.22	0.00	120.22	0.00	30.05	30.35	30.35	29.47	X	X	X
100307	Contributia asiguratorie pentru munca	120.22	0.00	120.22	0.00	30.05	30.35	30.35	29.47	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,550.15	0.00	1,550.15	0.00	746.30	382.50	196.52	224.83	1,252.50	1,277.80	1,303.00
2001	Bunuri si servicii	1,468.35	0.00	1,468.35	0.00	685.00	369.00	191.52	222.83	X	X	X
200101	Furnituri de birou	25.00	0.00	25.00	0.00	8.00	9.00	6.00	2.00	X	X	X
200102	Materiale pentru curatenie	14.20	0.00	14.20	0.00	10.00	3.00	0.80	0.40	X	X	X
200103	Încalzit, iluminat si forta motrica	390.00	0.00	390.00	0.00	176.00	80.00	67.00	67.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X
200105	Carburanti si lubrifianti	97.00	0.00	97.00	0.00	32.00	35.00	15.00	15.00	X	X	X
200106	Piese de schimb	38.00	0.00	38.00	0.00	21.00	6.00	1.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	154.55	0.00	154.55	0.00	44.00	43.00	38.55	29.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	505.60	0.00	505.60	0.00	277.50	130.10	29.67	68.33	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	234.00	0.00	234.00	0.00	111.50	62.90	28.50	31.10	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
2005	Bunuri de natura obiectelor de inventar	38.00	0.00	38.00	0.00	31.00	7.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	38.00	0.00	38.00	0.00	31.00	7.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	1.50	1.00	0.00	X	X	X
2030	Alte cheltuieli	37.60	0.00	37.60	0.00	26.60	5.00	4.00	2.00	X	X	X
203001	Reclama si publicitate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	33.60	0.00	33.60	0.00	25.60	4.00	3.00	1.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	1.00	1.00	1.00
5101	Transferuri curente	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,068.34	0.00	1,068.34	0.00	273.00	274.80	253.80	266.74	3,050.50	3,050.50	3,051.50
5702	Ajutoare sociale	1,068.34	0.00	1,068.34	0.00	273.00	274.80	253.80	266.74	X	X	X
570201	Ajutoare sociale in numerar	1,039.34	0.00	1,039.34	0.00	251.00	274.80	253.80	259.74	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	29.00	0.00	22.00	0.00	0.00	7.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,766.04	0.00	3,766.04	0.00	1,086.38	948.50	847.25	883.91	3,756.00	3,804.70	3,850.50
5102	Autoritati publice si actiuni externe	3,731.04	0.00	3,731.04	0.00	1,082.38	944.50	845.25	858.91	3,730.00	3,778.70	3,824.50
01	CHELTUIELI CURENTE	3,731.04	0.00	3,731.04	0.00	1,082.38	944.50	845.25	858.91	3,730.00	3,778.70	3,824.50
10	TITLUL I CHELTUIELI DE PERSONAL	3,241.69	0.00	3,241.69	0.00	799.38	844.90	804.90	792.51	3,240.00	3,275.70	3,308.50
1001	Cheltuieli salariale in bani	3,132.06	0.00	3,132.06	0.00	781.78	787.30	787.30	775.68	X	X	X
100101	Salarii de baza	2,810.62	0.00	2,810.62	0.00	705.50	705.50	705.50	694.12	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	200.78	0.00	200.78	0.00	48.68	50.70	50.70	50.70	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
100117	Indemnizatii de hrana	100.66	0.00	100.66	0.00	22.60	26.10	26.10	25.86	X	X	X
1002	Cheltuieli salariale in natura	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
1003	Contributii	69.63	0.00	69.63	0.00	17.60	17.60	17.60	16.83	X	X	X
100307	Contributia asiguratorie pentru munca	69.63	0.00	69.63	0.00	17.60	17.60	17.60	16.83	X	X	X
20	TITLUL II BUNURI SI SERVICII	474.35	0.00	474.35	0.00	268.00	99.60	40.35	66.40	490.00	503.00	516.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	456.35	0.00	456.35	0.00	261.00	92.60	38.35	64.40	X	X	X
200101	Furnituri de birou	18.00	0.00	18.00	0.00	8.00	8.00	0.00	2.00	X	X	X
200102	Materiale pentru curatenie	9.20	0.00	9.20	0.00	5.00	3.00	0.80	0.40	X	X	X
200103	Încalzit, iluminat si forta motrica	68.00	0.00	68.00	0.00	68.00	0.00	0.00	0.00	X	X	X
200106	Piese de schimb	30.00	0.00	30.00	0.00	15.00	5.00	0.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	98.55	0.00	98.55	0.00	30.00	29.00	24.55	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	109.60	0.00	109.60	0.00	70.00	19.60	5.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	123.00	0.00	123.00	0.00	65.00	28.00	8.00	22.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
203001	Reclama si publicitate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,731.04	0.00	3,731.04	0.00	1,082.38	944.50	845.25	858.91	3,730.00	3,778.70	3,824.50
51020103	Autoritati executive	3,731.04	0.00	3,731.04	0.00	1,082.38	944.50	845.25	858.91	3,730.00	3,778.70	3,824.50
5402	Alte servicii publice generale	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
540250	Alte servicii publice generale	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
5602	Transferuri cu caracter general între diferite nivele ale administratiei	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	1.00	1.00	1.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	1.00	1.00	1.00
51	TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	1.00	1.00	1.00
5101	Transferuri curente	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	1.00	1.00	1.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	455.16	0.00	455.16	0.00	141.06	112.91	103.01	98.18	411.00	426.00	440.00
6102	Ordine publica si siguranta nationala	455.16	0.00	455.16	0.00	141.06	112.91	103.01	98.18	411.00	426.00	440.00

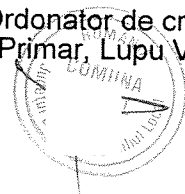
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	455.16	0.00	455.16	0.00	141.06	112.91	103.01	98.18	411.00	426.00	440.00
10	TITLUL I CHELTUIELI DE PERSONAL	403.46	0.00	403.46	0.00	99.36	106.41	100.01	97.68	387.00	402.00	416.00
1001	Cheltuieli salariale in bani	354.51	0.00	354.51	0.00	89.15	89.15	89.15	87.06	X	X	X
100101	Salarii de baza	350.34	0.00	350.34	0.00	88.10	88.10	88.10	86.04	X	X	X
100117	Indemnizatii de hrana	4.17	0.00	4.17	0.00	1.05	1.05	1.05	1.02	X	X	X
1002	Cheltuieli salariale in natura	40.96	0.00	40.96	0.00	8.20	15.25	8.85	8.66	X	X	X
100202	Norme de hrana	34.56	0.00	34.56	0.00	8.20	8.85	8.85	8.66	X	X	X
100206	Vouchere de vacanta	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00	X	X	X
1003	Contributii	7.99	0.00	7.99	0.00	2.01	2.01	2.01	1.96	X	X	X
100307	Contributia asiguratorie pentru munca	7.99	0.00	7.99	0.00	2.01	2.01	2.01	1.96	X	X	X
20	TITLUL II BUNURI SI SERVICII	51.70	0.00	51.70	0.00	41.70	6.50	3.00	0.50	24.00	24.00	24.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	10.00	3.50	1.00	0.50	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	4.00	1.50	0.00	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.70	0.00	3.70	0.00	3.70	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00	X	X	X
610203	Ordine publica	313.69	0.00	313.69	0.00	82.47	82.22	75.42	73.58	312.00	324.00	335.00
61020304	Politie locala	313.69	0.00	313.69	0.00	82.47	82.22	75.42	73.58	312.00	324.00	335.00
610205	Protectie civila si protectia contra incendiilor	141.47	0.00	141.47	0.00	58.59	30.69	27.59	24.60	99.00	102.00	105.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,270.45	0.00	3,270.45	0.00	872.50	826.00	795.10	776.85	5,247.50	5,257.50	5,268.50
6502	Invatamant	354.00	0.00	354.00	0.00	137.00	88.40	73.00	55.60	367.00	376.00	386.00
01	CHELTUIELI CURENTE	354.00	0.00	354.00	0.00	137.00	88.40	73.00	55.60	367.00	376.00	386.00
20	TITLUL II BUNURI SI SERVICII	313.00	0.00	313.00	0.00	115.00	82.40	73.00	42.60	326.00	335.00	344.00
2001	Bunuri si servicii	310.50	0.00	310.50	0.00	115.00	80.90	72.00	42.60	X	X	X
200101	Furnituri de birou	7.00	0.00	7.00	0.00	0.00	1.00	6.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	135.00	0.00	135.00	0.00	58.00	30.00	27.00	20.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	56.00	0.00	56.00	0.00	14.00	14.00	14.00	14.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	92.50	0.00	92.50	0.00	33.00	30.90	20.00	8.60	X	X	X
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	1.50	1.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	41.00	0.00	41.00	0.00	22.00	6.00	0.00	13.00	41.00	41.00	42.00
5702	Ajutoare sociale	41.00	0.00	41.00	0.00	22.00	6.00	0.00	13.00	X	X	X
570201	Ajutoare sociale in numerar	12.00	0.00	12.00	0.00	0.00	6.00	0.00	6.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	29.00	0.00	29.00	0.00	22.00	0.00	0.00	7.00	X	X	X
650204	Invatamant secundar	325.00	0.00	325.00	0.00	115.00	88.40	73.00	48.60	338.00	347.00	357.00
65020401	Invatamant secundar inferior	325.00	0.00	325.00	0.00	115.00	88.40	73.00	48.60	338.00	347.00	357.00
650250	Alte cheltuieli in domeniul invatamantului	29.00	0.00	29.00	0.00	22.00	0.00	0.00	7.00	29.00	29.00	29.00
6702	Cultura, recreere si religie	25.10	0.00	25.10	0.00	23.60	1.00	0.50	0.00	17.00	18.00	19.00
01	CHELTUIELI CURENTE	25.10	0.00	25.10	0.00	23.60	1.00	0.50	0.00	17.00	18.00	19.00
20	TITLUL II BUNURI SI SERVICII	25.10	0.00	25.10	0.00	23.60	1.00	0.50	0.00	17.00	18.00	19.00
2001	Bunuri si servicii	3.50	0.00	3.50	0.00	2.00	1.00	0.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	21.60	0.00	21.60	0.00	21.60	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	21.60	0.00	21.60	0.00	21.60	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	3.50	0.00	3.50	0.00	2.00	1.00	0.50	0.00	0.00	0.00	0.00
67020307	Camine culturale	3.50	0.00	3.50	0.00	2.00	1.00	0.50	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	21.60	0.00	21.60	0.00	21.60	0.00	0.00	0.00	17.00	18.00	19.00
6802	Asigurari si asistenta sociala	2,891.35	0.00	2,891.35	0.00	711.90	736.60	721.60	721.25	4,863.50	4,863.50	4,863.50
01	CHELTUIELI CURENTE	2,891.35	0.00	2,891.35	0.00	711.90	736.60	721.60	721.25	4,863.50	4,863.50	4,863.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,864.01	0.00	1,864.01	0.00	460.90	467.80	467.80	467.51	1,854.00	1,854.00	1,854.00
1001	Cheltuieli salariale in bani	1,823.16	0.00	1,823.16	0.00	450.90	457.50	457.50	457.26	X	X	X
100101	Salarii de baza	1,656.60	0.00	1,656.60	0.00	409.20	415.80	415.80	415.80	X	X	X
100117	Indemnizatii de hrana	166.56	0.00	166.56	0.00	41.70	41.70	41.70	41.46	X	X	X
1003	Contributii	40.85	0.00	40.85	0.00	10.00	10.30	10.30	10.25	X	X	X
100307	Contributia asiguratorie pentru munca	40.85	0.00	40.85	0.00	10.00	10.30	10.30	10.25	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,027.34	0.00	1,027.34	0.00	251.00	268.80	253.80	253.74	3,009.50	3,009.50	3,009.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
5702	Ajutoare sociale	1,027.34	0.00	1,027.34	0.00	251.00	268.80	253.80	253.74	X	X	X
570201	Ajutoare sociale in numerar	1,027.34	0.00	1,027.34	0.00	251.00	268.80	253.80	253.74	X	X	X
680204	Asistenta acordata persoanelor in varsta	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	2,597.35	0.00	2,597.35	0.00	630.90	655.60	655.60	655.25	2,403.50	2,403.50	2,403.50
68020502	Asistenta sociala in caz de invaliditate	2,597.35	0.00	2,597.35	0.00	630.90	655.60	655.60	655.25	2,403.50	2,403.50	2,403.50
680215	Prevenirea excluderii sociale	290.00	0.00	290.00	0.00	80.00	80.00	65.00	65.00	2,460.00	2,460.00	2,460.00
68021501	Ajutor social	290.00	0.00	290.00	0.00	80.00	80.00	65.00	65.00	2,460.00	2,460.00	2,460.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	539.00	0.00	539.00	0.00	251.00	150.00	63.67	74.33	298.50	297.80	297.00
7002	Locuinte, servicii si dezvoltare publica	189.00	0.00	189.00	0.00	51.00	50.00	41.00	47.00	180.00	182.00	184.00
01	CHELTUIELI CURENTE	189.00	0.00	189.00	0.00	51.00	50.00	41.00	47.00	180.00	182.00	184.00
20	TITLUL II BUNURI SI SERVICII	189.00	0.00	189.00	0.00	51.00	50.00	41.00	47.00	180.00	182.00	184.00
2001	Bunuri si servicii	189.00	0.00	189.00	0.00	51.00	50.00	41.00	47.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	187.00	0.00	187.00	0.00	50.00	50.00	40.00	47.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
700206	Iluminat public si electrificari rurale	189.00	0.00	189.00	0.00	51.00	50.00	41.00	47.00	180.00	182.00	184.00
7402	Protectia mediului	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	118.50	115.80	113.00
01	CHELTUIELI CURENTE	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	118.50	115.80	113.00
20	TITLUL II BUNURI SI SERVICII	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	118.50	115.80	113.00
2001	Bunuri si servicii	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	X	X	X
740205	Salubritate si gestiunea deseurilor	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	118.50	115.80	113.00
74020501	Salubritate	350.00	0.00	350.00	0.00	200.00	100.00	22.67	27.33	118.50	115.80	113.00
7902	Partea a V-a Actiuni economice	203.01	0.00	203.01	0.00	66.89	64.59	35.99	35.54	156.00	162.00	168.00
8402	Transporturi	199.01	0.00	199.01	0.00	65.89	63.59	34.99	34.54	156.00	162.00	168.00
01	CHELTUIELI CURENTE	199.01	0.00	199.01	0.00	65.89	63.59	34.99	34.54	156.00	162.00	168.00
10	TITLUL I CHELTUIELI DE PERSONAL	81.01	0.00	81.01	0.00	19.89	21.59	19.99	19.54	84.00	87.00	90.00
1001	Cheltuieli salariale in bani	77.66	0.00	77.66	0.00	19.45	19.55	19.55	19.11	X	X	X
100101	Salarii de baza	73.61	0.00	73.61	0.00	18.50	18.50	18.50	18.11	X	X	X
100117	Indemnizatii de hrana	4.05	0.00	4.05	0.00	0.95	1.05	1.05	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
1003	Contributii	1.75	0.00	1.75	0.00	0.44	0.44	0.44	0.43	X	X	X
100307	Contributia asiguratorie pentru munca	1.75	0.00	1.75	0.00	0.44	0.44	0.44	0.43	X	X	X
20	TITLUL II BUNURI SI SERVICII	118.00	0.00	118.00	0.00	46.00	42.00	15.00	15.00	72.00	75.00	78.00
2001	Bunuri si servicii	115.00	0.00	115.00	0.00	45.00	40.00	15.00	15.00	X	X	X
200105	Carburanti si lubrifianti	97.00	0.00	97.00	0.00	32.00	35.00	15.00	15.00	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	8.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X
840203	Transport rutier	199.01	0.00	199.01	0.00	65.89	63.59	34.99	34.54	156.00	162.00	168.00
84020301	Drumuri si poduri	199.01	0.00	199.01	0.00	65.89	63.59	34.99	34.54	156.00	162.00	168.00
8702	Alte actiuni economice	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
870250	Alte actiuni economice	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
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

Ordonator de credite,  
Primar, Lupu Vasile



Comp. contabilitate,  
Handoca Maria

Formular **11/01**

**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-

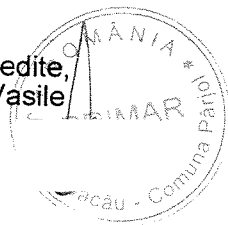
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	15,914.76	0.00	15,914.76		1,351.04	5,582.99	5,664.38	3,316.35	0.00	0.00	0.00
000202	I. VENITURI CURENTE	655.47	0.00	655.47		325.51	151.84	178.12	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	655.47	0.00	655.47		325.51	151.84	178.12	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	655.47	0.00	655.47		325.51	151.84	178.12	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	655.47	0.00	655.47		325.51	151.84	178.12	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	655.47	0.00	655.47		325.51	151.84	178.12	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	15,259.29	0.00	15,259.29		1,025.53	5,431.15	5,486.26	3,316.35	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,259.29	0.00	15,259.29		1,025.53	5,431.15	5,486.26	3,316.35	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	15,259.29	0.00	15,259.29		1,025.53	5,431.15	5,486.26	3,316.35	0.00	0.00	0.00
001902	A. De capital	7,676.65	0.00	7,676.65		321.30	2,604.48	2,528.62	2,222.25	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	548.44	0.00	548.44		548.44	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	7,034.20	0.00	7,034.20		155.79	2,826.67	2,957.64	1,094.10	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,014.17	0.00	3,014.17		321.30	1,072.80	1,100.62	519.45	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,532.91	0.00	2,532.91		270.00	900.00	927.91	435.00	0.00	0.00	0.00
42028803	Sume aferente TVA	481.26	0.00	481.26		51.30	172.80	172.71	84.45	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	4,662.48	0.00	4,662.48		0.00	1,531.68	1,428.00	1,702.80	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	3,918.02	0.00	3,918.02		0.00	1,287.10	1,200.00	1,430.92	0.00	0.00	0.00
42028903	Sume aferente TVA	744.46	0.00	744.46		0.00	244.58	228.00	271.88	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	16,855.76	0.00	16,855.76	0.00	2,292.04	5,582.99	5,664.38	3,316.35	0.00	0.00	0.00
01	CHELTUIELI CURENTE	8,398.40	0.00	8,398.40	0.00	1,043.05	2,604.48	2,528.62	2,222.25	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
5802	Programe din Fondul Social European (FSE)	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,014.17	0.00	3,014.17	0.00	321.30	1,072.80	1,100.62	519.45	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,532.91	0.00	2,532.91	0.00	270.00	900.00	927.91	435.00	X	X	X
6003	Sume aferente TVA	481.26	0.00	481.26	0.00	51.30	172.80	172.71	84.45	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,718.30	0.00	4,718.30	0.00	55.82	1,531.68	1,428.00	1,702.80	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	3,964.92	0.00	3,964.92	0.00	46.90	1,287.10	1,200.00	1,430.92	X	X	X
6103	Sume aferente TVA	753.38	0.00	753.38	0.00	8.92	244.58	228.00	271.88	X	X	X
70	CHELTUIELI DE CAPITAL	8,457.36	0.00	8,457.36	0.00	1,248.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,457.36	0.00	8,457.36	0.00	1,248.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
7101	Active fixe	8,457.36	0.00	8,457.36	0.00	1,248.99	2,978.51	3,135.76	1,094.10	X	X	X
710101	Constructii	8,213.36	0.00	8,213.36	0.00	1,004.99	2,978.51	3,135.76	1,094.10	X	X	X
710130	Alte active fixe	244.00	0.00	244.00	0.00	244.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	166.70	0.00	166.70	0.00	63.02	103.68	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	166.70	0.00	166.70	0.00	63.02	103.68	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	159.50	0.00	159.50	0.00	55.82	103.68	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	159.50	0.00	159.50	0.00	55.82	103.68	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	134.00	0.00	134.00	0.00	46.90	87.10	0.00	0.00	X	X	X
6103	Sume aferente TVA	25.50	0.00	25.50	0.00	8.92	16.58	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	166.70	0.00	166.70	0.00	63.02	103.68	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	166.70	0.00	166.70	0.00	63.02	103.68	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,741.62	0.00	1,741.62	0.00	0.00	596.80	625.37	519.45	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	1,741.62	0.00	1,741.62	0.00	0.00	596.80	625.37	519.45	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,741.62	0.00	1,741.62	0.00	0.00	596.80	625.37	519.45	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,741.62	0.00	1,741.62	0.00	0.00	596.80	625.37	519.45	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,463.54	0.00	1,463.54	0.00	0.00	500.00	528.54	435.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
6003	Sume aferente TVA	278.08	0.00	278.08	0.00	0.00	96.80	96.83	84.45	X	X	X
610205	Protectie civila si protectia contra incendiilor	1,741.62	0.00	1,741.62	0.00	0.00	596.80	625.37	519.45	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,175.28	0.00	2,175.28	0.00	1,224.03	476.00	475.25	0.00	0.00	0.00	0.00
6502	Invatamant	1,938.48	0.00	1,938.48	0.00	987.23	476.00	475.25	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,938.48	0.00	1,938.48	0.00	987.23	476.00	475.25	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,272.55	0.00	1,272.55	0.00	321.30	476.00	475.25	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,069.37	0.00	1,069.37	0.00	270.00	400.00	399.37	0.00	X	X	X
6003	Sume aferente TVA	203.18	0.00	203.18	0.00	51.30	76.00	75.88	0.00	X	X	X
650203	Invatamant prescolar si primar	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	665.93	0.00	665.93	0.00	665.93	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	1,272.55	0.00	1,272.55	0.00	321.30	476.00	475.25	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,272.55	0.00	1,272.55	0.00	321.30	476.00	475.25	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	236.80	0.00	236.80	0.00	236.80	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	236.80	0.00	236.80	0.00	236.80	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	236.80	0.00	236.80	0.00	236.80	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	236.80	0.00	236.80	0.00	236.80	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	236.80	0.00	236.80	0.00	236.80	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	236.80	0.00	236.80	0.00	236.80	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	236.80	0.00	236.80	0.00	236.80	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	4,588.80	0.00	4,588.80	0.00	30.00	1,428.00	1,428.00	1,702.80	0.00	0.00	0.00
7402	Protectia mediului	4,588.80	0.00	4,588.80	0.00	30.00	1,428.00	1,428.00	1,702.80	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,558.80	0.00	4,558.80	0.00	0.00	1,428.00	1,428.00	1,702.80	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,558.80	0.00	4,558.80	0.00	0.00	1,428.00	1,428.00	1,702.80	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	3,830.92	0.00	3,830.92	0.00	0.00	1,200.00	1,200.00	1,430.92	X	X	X
6103	Sume aferente TVA	727.88	0.00	727.88	0.00	0.00	228.00	228.00	271.88	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
710101	Constructii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	4,588.80	0.00	4,588.80	0.00	30.00	1,428.00	1,428.00	1,702.80	0.00	0.00	0.00
74020501	Salubritate	4,588.80	0.00	4,588.80	0.00	30.00	1,428.00	1,428.00	1,702.80	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
8402	Transporturi	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
7101	Active fixe	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
710101	Constructii	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	X	X	X
840203	Transport rutier	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	X	X	X
84020301	Drumuri si poduri	8,183.36	0.00	8,183.36	0.00	974.99	2,978.51	3,135.76	1,094.10	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-941.00	0.00	-941.00	0.00	-941.00	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
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	941.00	0.00	941.00	0.00	941.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	941.00	0.00	941.00	0.00	941.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator de credite,  
Primar, Lupu Vasile



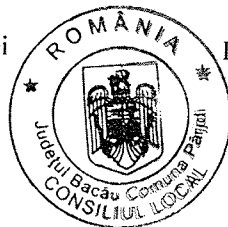
Comp. contabilitate,  
Handocă Maria



<b>4. Cap. 67.02 - TOTAL, din care:</b>		236.80	236.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A. Obiective de investitii in continuare:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. Obiective de investitii noi, din care:</b>		236.80	236.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reamenajare parcare si renovare fatada cladire camin cultural Campeni	236.80	236.80	236.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Alte cheltuieli de investitii, din care:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dotari independente TOTAL, din care:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5. Cap. 74.02. - TOTAL, din care:</b>		4,588.80	0.00	0.00	0.00	0.00	0.00	30.00	0.00	4,558.80
<b>A. Obiective de investitii in continuare</b>		4,588.80	0.00	0.00	0.00	0.00	0.00	30.00	0.00	4,558.80
Construire centre de colectare deseuri prin aport voluntar in	4,624.00	4,588.80	0.00	0.00	0.00	0.00	0.00	30.00	0.00	4,558.80
<b>B. Obiective de investitii noi, din care:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Alte cheltuieli de investitii, din care:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dotari independente TOTAL, din care:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Cap. 84.03. TOTAL - din care:</b>		8,183.36	329.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A. Obiective de investitii in continuare:</b>		7,853.40	0.00	0.00	0.00	0.00	0.00	270.76	0.00	7,582.64
Modernizare drum DC 183 Parjol Bahnaseni	3,591.40	819.20	0.00	0.00	0.00	0.00	0.00	270.76	0.00	7,582.64
Construire pod peste raul Solont, sat Bahnaseni, com. Parjol	9,008.00	7,034.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.44
<b>B. Obiective de investitii noi, din care:</b>		329.96	329.96	0.00	0.00	0.00	0.00	0.00	0.00	7,034.20
Lucrari intretinere prin asfaltare str. Ion Lupu com. Parjol	607.20	329.96	329.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Alte cheltuieli de investitii, din care:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dotari independente TOTAL, din care:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Presdinte de sedinta.

Consilier local: Rosu Matei



Primar,  
Lupu Vasile



Comp. Achizitii,  
Tau Iulian

Comp. contabilitate,  
Handocaj Maria

Contrasemneaza pentru legalitate  
Secretar General: Spataru Margareta