

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	9,077.97	5.00	9,082.97		6,865.95	1,217.46	567.61	431.95	2,969.23	3,120.15	3,244.64
499002	VENITURI PROPRII	2,384.31	0.00	2,384.31		741.29	955.46	398.61	288.95	2,009.53	2,159.42	2,282.88
000202	I. VENITURI CURENTE	3,053.31	5.00	3,058.31		841.29	1,217.46	567.61	431.95	2,968.53	3,119.42	3,243.88
000302	A. VENITURI FISCALE	2,928.16	5.00	2,933.16		822.77	1,177.79	543.95	388.65	2,294.36	2,295.16	2,304.97
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,994.37	0.00	1,994.37		588.72	817.02	356.07	232.56	998.20	998.26	998.31
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,994.37	0.00	1,994.37		588.72	817.02	356.07	232.56	998.20	998.26	998.31
0302	Impozit pe venit	24.37	0.00	24.37		24.37	0.00	0.00	0.00	1.20	1.26	1.31
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	24.37	0.00	24.37		24.37	0.00	0.00	0.00	1.20	1.26	1.31
0402	Cote si sume defalcate din impozitul pe venit	1,970.00	0.00	1,970.00		564.35	817.02	356.07	232.56	997.00	997.00	997.00
040201	Cote defalcate din impozitul pe venit	289.00	0.00	289.00		51.00	56.00	42.00	140.00	298.00	298.00	298.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,461.00	0.00	1,461.00		513.35	669.53	249.07	29.05	699.00	699.00	699.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	220.00	0.00	220.00		0.00	91.49	65.00	63.51	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	198.02	0.00	198.02		99.84	74.26	10.83	13.09	163.68	171.93	178.60
0702	Impozite si taxe pe proprietate	198.02	0.00	198.02		99.84	74.26	10.83	13.09	163.68	171.93	178.60
070201	Impozit si taxa pe cladiri	45.15	0.00	45.15		37.56	3.84	1.59	2.16	21.60	22.69	23.57
07020101	Impozit pe cladiri de la persoane fizice	17.59	0.00	17.59		10.00	3.84	1.59	2.16	16.25	17.07	17.73
07020102	Impozit si taxa pe cladiri de la persoane juridice	27.56	0.00	27.56		27.56	0.00	0.00	0.00	5.35	5.62	5.84
070202	Impozit si taxa pe teren	139.14	0.00	139.14		59.68	66.29	9.24	3.93	139.34	146.36	152.04
07020201	Impozit pe terenuri de la persoane fizice	29.97	0.00	29.97		14.00	7.80	7.04	1.13	31.67	33.27	34.56
07020202	Impozit si taxa pe teren de la persoane juridice	1.76	0.00	1.76		1.52	0.24	0.00	0.00	1.22	1.28	1.33
07020203	Impozitul pe terenul din extravilan	107.41	0.00	107.41		44.16	58.25	2.20	2.80	106.45	111.81	116.15
070203	Taxe judiciare de timbru si alte taxe de timbru	13.73	0.00	13.73		2.60	4.13	0.00	7.00	2.74	2.88	2.99
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	715.81	5.00	720.81		121.10	279.66	177.05	143.00	1,078.92	1,068.72	1,069.62

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1102	Sume defalcate din TVA	669.00	5.00	674.00		100.00	262.00	169.00	143.00	959.00	960.00	961.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	377.00	5.00	382.00		100.00	104.00	95.00	83.00	378.00	379.00	380.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	292.00	0.00	292.00		0.00	158.00	74.00	60.00	191.00	191.00	191.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	390.00	390.00	390.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	46.81	0.00	46.81		21.10	17.66	8.05	0.00	119.92	108.72	108.62
160202	Impozit pe mijloacele de transport	46.81	0.00	46.81		21.10	17.66	8.05	0.00	40.16	42.18	43.83
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	29.41	0.00	29.41		14.25	9.75	5.41	0.00	29.09	30.56	31.75
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	17.40	0.00	17.40		6.85	7.91	2.64	0.00	11.07	11.62	12.08
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.00	0.00	0.00		0.00	0.00	0.00	0.00	79.76	66.54	64.79
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	19.96	0.00	19.96		13.11	6.85	0.00	0.00	53.56	56.25	58.44
1802	Alte impozite si taxe fiscale	19.96	0.00	19.96		13.11	6.85	0.00	0.00	53.56	56.25	58.44
180250	Alte impozite si taxe	19.96	0.00	19.96		13.11	6.85	0.00	0.00	53.56	56.25	58.44
001202	C. VENITURI NEFISCALE	125.15	0.00	125.15		18.52	39.67	23.66	43.30	674.17	824.26	938.91
001302	C1. VENITURI DIN PROPRIETATE	113.94	0.00	113.94		15.41	35.53	21.00	42.00	153.64	388.26	612.31
3002	Venituri din proprietate	113.94	0.00	113.94		15.41	35.53	21.00	42.00	153.64	388.26	612.31
300205	Venituri din concesiuni si inchirieri	113.94	0.00	113.94		15.41	35.53	21.00	42.00	153.64	256.34	366.63
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	113.94	0.00	113.94		15.41	35.53	21.00	42.00	153.64	256.34	366.63
300250	Alte venituri din proprietate	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	131.92	245.68
001402	C2. VANZARI DE BUNURI SI SERVICII	11.21	0.00	11.21		3.11	4.14	2.66	1.30	520.53	436.00	326.60
3302	Venituri din prestari de servicii si alte activitati	0.20	0.00	0.20		0.20	0.00	0.00	0.00	215.35	300.41	200.43
330250	Alte venituri din prestari de servicii si alte activitati	0.20	0.00	0.20		0.20	0.00	0.00	0.00	215.35	300.41	200.43
3502	Amenzi, penalitati si confiscari	8.93	0.00	8.93		2.61	2.36	2.66	1.30	7.26	7.63	7.93
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	8.85	0.00	8.85		2.53	2.36	2.66	1.30	7.18	7.54	7.84
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	8.85	0.00	8.85		2.53	2.36	2.66	1.30	7.18	7.54	7.84
350250	Alte amenzi, penalitati si confiscari	0.08	0.00	0.08		0.08	0.00	0.00	0.00	0.08	0.09	0.09
3602	Diverse venituri	2.08	0.00	2.08		0.30	1.78	0.00	0.00	297.92	127.96	118.24
360250	Alte venituri	2.08	0.00	2.08		0.30	1.78	0.00	0.00	297.92	127.96	118.24
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-260.16	0.00	-260.16		-13.16	-247.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	260.16	0.00	260.16		13.16	247.00	0.00	0.00	0.00	0.00	0.00

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001702	IV. SUBVENTII	6,024.66	0.00	6,024.66		6,024.66	0.00	0.00	0.00	0.70	0.73	0.76
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,024.66	0.00	6,024.66		6,024.66	0.00	0.00	0.00	0.70	0.73	0.76
4202	Subventii de la bugetul de stat	5,338.66	0.00	5,338.66		5,338.66	0.00	0.00	0.00	0.70	0.73	0.76
001902	A. De capital	1,185.00	0.00	1,185.00		1,185.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	4,153.66	0.00	4,153.66		4,153.66	0.00	0.00	0.00	0.70	0.73	0.76
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	0.66	0.00	0.66		0.66	0.00	0.00	0.00	0.70	0.73	0.76
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,153.00	0.00	4,153.00		4,153.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,185.00	0.00	1,185.00		1,185.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,185.00	0.00	1,185.00		1,185.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	686.00	0.00	686.00		686.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	686.00	0.00	686.00		686.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,959.81	5.00	10,964.81	0.00	8,747.79	1,217.46	567.61	431.95	2,969.23	3,120.15	3,244.64
01	CHELTUIELI CURENTE	4,664.81	5.00	4,669.81	0.00	2,699.79	970.46	567.61	431.95	2,969.23	3,120.15	3,244.64
10	TITLUL I CHELTUIELI DE PERSONAL	1,448.64	0.00	1,448.64	0.00	342.49	392.40	365.40	348.35	1,225.85	1,287.50	1,337.57
1001	Cheltuieli salariale in bani	1,393.25	0.00	1,393.25	0.00	335.06	360.38	357.38	340.43	X	X	X
100101	Salarii de baza	1,261.88	0.00	1,261.88	0.00	309.28	320.50	320.50	311.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	38.93	0.00	38.93	0.00	9.14	9.93	9.93	9.93	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	15.00	0.00	15.00	0.00	5.00	5.00	2.00	3.00	X	X	X
100117	Indemnizatii de hrana	77.44	0.00	77.44	0.00	11.64	24.95	24.95	15.90	X	X	X
1002	Cheltuieli salariale in natura	24.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	24.00	0.00	24.00	0.00	0.00	24.00	0.00	0.00	X	X	X
1003	Contributii	31.39	0.00	31.39	0.00	7.43	8.02	8.02	7.92	X	X	X
100307	Contributia asiguratorie pentru munca	31.39	0.00	31.39	0.00	7.43	8.02	8.02	7.92	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,943.17	0.00	1,943.17	0.00	1,132.10	558.56	189.71	62.80	1,674.40	1,760.21	1,831.80
2001	Bunuri si servicii	864.75	0.00	864.75	0.00	661.45	197.00	3.50	2.80	X	X	X
200101	Furnituri de birou	19.50	0.00	19.50	0.00	12.50	6.00	0.50	0.50	X	X	X
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00	12.50	1.00	0.00	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	130.00	0.00	130.00	0.00	99.50	30.50	0.00	0.00	X	X	X

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200104	Apa, canal si salubritate	13.00	0.00	13.00	0.00	11.00	1.00	0.50	0.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	115.00	0.00	115.00	0.00	75.00	40.00	0.00	0.00	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	46.80	0.00	46.80	0.00	45.50	0.50	0.50	0.30	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	481.45	0.00	481.45	0.00	360.45	118.00	2.00	1.00	X	X	X
2002	Reparatii curente	431.00	0.00	431.00	0.00	135.00	102.00	134.00	60.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	35.00	0.00	35.00	0.00	33.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	35.00	0.00	35.00	0.00	33.00	2.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	120.00	0.00	120.00	0.00	58.00	62.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	20.70	0.00	20.70	0.00	10.00	10.00	0.70	0.00	X	X	X
2030	Alte cheltuieli	446.72	0.00	446.72	0.00	219.65	175.56	51.51	0.00	X	X	X
203003	Prime de asigurare non-viata	17.61	0.00	17.61	0.00	13.61	4.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	429.11	0.00	429.11	0.00	206.04	171.56	51.51	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	66.00	5.00	71.00	0.00	18.20	19.50	12.50	20.80	68.98	72.44	75.27
5702	Ajutoare sociale	66.00	5.00	71.00	0.00	18.20	19.50	12.50	20.80	X	X	X
570201	Ajutoare sociale in numerar	66.00	5.00	71.00	0.00	18.20	19.50	12.50	20.80	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,185.00	0.00	1,185.00	0.00	1,185.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,185.00	0.00	1,185.00	0.00	1,185.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	6,295.00	0.00	6,295.00	0.00	6,048.00	247.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,295.00	0.00	6,295.00	0.00	6,048.00	247.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	6,295.00	0.00	6,295.00	0.00	6,048.00	247.00	0.00	0.00	X	X	X
710101	Constructii	5,189.00	0.00	5,189.00	0.00	5,053.00	136.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	376.00	0.00	376.00	0.00	280.00	96.00	0.00	0.00	X	X	X
710130	Alte active fixe	730.00	0.00	730.00	0.00	715.00	15.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,316.70	0.00	2,316.70	0.00	1,137.28	635.51	297.76	246.15	1,665.96	1,751.52	1,822.64
5102	Autoritati publice si actiuni externe	2,294.70	0.00	2,294.70	0.00	1,115.28	635.51	297.76	246.15	1,665.96	1,751.52	1,822.64
01	CHELTUIELI CURENTE	1,903.70	0.00	1,903.70	0.00	835.28	524.51	297.76	246.15	1,665.96	1,751.52	1,822.64

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	989.98	0.00	989.98	0.00	240.13	257.45	246.25	246.15	814.92	855.95	889.20
1001	Cheltuieli salariale in bani	957.22	0.00	957.22	0.00	234.83	240.83	240.83	240.73	X	X	X
100101	Salarii de baza	890.85	0.00	890.85	0.00	220.05	223.60	223.60	223.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	38.93	0.00	38.93	0.00	9.14	9.93	9.93	9.93	X	X	X
100117	Indemnizatii de hrana	27.44	0.00	27.44	0.00	5.64	7.30	7.30	7.20	X	X	X
1002	Cheltuieli salariale in natura	11.20	0.00	11.20	0.00	0.00	11.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.20	0.00	11.20	0.00	0.00	11.20	0.00	0.00	X	X	X
1003	Contributii	21.56	0.00	21.56	0.00	5.30	5.42	5.42	5.42	X	X	X
100307	Contributia asiguratorie pentru munca	21.56	0.00	21.56	0.00	5.30	5.42	5.42	5.42	X	X	X
20	TITLUL II BUNURI SI SERVICII	913.72	0.00	913.72	0.00	595.15	267.06	51.51	0.00	851.04	895.57	933.44
2001	Bunuri si servicii	274.00	0.00	274.00	0.00	253.50	20.50	0.00	0.00	X	X	X
200101	Furnituri de birou	17.00	0.00	17.00	0.00	12.00	5.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	19.50	10.50	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	125.00	0.00	125.00	0.00	120.00	5.00	0.00	0.00	X	X	X
2002	Reparatii curente	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	35.00	0.00	35.00	0.00	33.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	35.00	0.00	35.00	0.00	33.00	2.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	120.00	0.00	120.00	0.00	58.00	62.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	434.72	0.00	434.72	0.00	210.65	172.56	51.51	0.00	X	X	X
203003	Prime de asigurare non-viata	10.61	0.00	10.61	0.00	6.61	4.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	424.11	0.00	424.11	0.00	204.04	168.56	51.51	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	391.00	0.00	391.00	0.00	280.00	111.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	391.00	0.00	391.00	0.00	280.00	111.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	391.00	0.00	391.00	0.00	280.00	111.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710103	Mobilier, aparatura birotica si alte active corporale	376.00	0.00	376.00	0.00	280.00	96.00	0.00	0.00	X	X	X
710130	Alte active fixe	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,294.70	0.00	2,294.70	0.00	1,115.28	635.51	297.76	246.15	1,665.96	1,751.52	1,822.64
51020103	Autoritati executive	2,294.70	0.00	2,294.70	0.00	1,115.28	635.51	297.76	246.15	1,665.96	1,751.52	1,822.64
5402	Alte servicii publice generale	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,083.66	5.00	1,088.66	0.00	653.06	173.95	135.85	125.80	564.00	592.15	615.33
6502	Invatamant	49.00	5.00	54.00	0.00	12.50	29.50	6.20	5.80	51.07	53.41	55.64
01	CHELTUIELI CURENTE	49.00	5.00	54.00	0.00	12.50	29.50	6.20	5.80	51.07	53.41	55.64
10	TITLUL I CHELTUIELI DE PERSONAL	15.00	0.00	15.00	0.00	5.00	5.00	2.00	3.00	15.63	16.35	17.03
1001	Cheltuieli salariale in bani	15.00	0.00	15.00	0.00	5.00	5.00	2.00	3.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	15.00	0.00	15.00	0.00	5.00	5.00	2.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	34.00	0.00	34.00	0.00	7.50	19.50	4.20	2.80	35.44	37.06	38.61
2001	Bunuri si servicii	18.30	0.00	18.30	0.00	5.50	6.50	3.50	2.80	X	X	X
200101	Furnituri de birou	2.50	0.00	2.50	0.00	0.50	1.00	0.50	0.50	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	1.00	0.00	0.50	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.80	0.00	1.80	0.00	0.50	0.50	0.50	0.30	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	0.00	9.00	0.00	3.00	3.00	2.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	0.70	0.00	0.70	0.00	0.00	0.00	0.70	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	49.00	5.00	54.00	0.00	12.50	29.50	6.20	5.80	51.07	53.41	55.64
65020302	Invatamant primar	49.00	5.00	54.00	0.00	12.50	29.50	6.20	5.80	51.07	53.41	55.64

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6702	Cultura, recreere si religie	525.00	0.00	525.00	0.00	525.00	0.00	0.00	0.00	48.65	51.10	53.08
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	48.65	51.10	53.08
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	48.65	51.10	53.08
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	495.00	0.00	495.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	495.00	0.00	495.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	495.00	0.00	495.00	0.00	495.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	495.00	0.00	495.00	0.00	495.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	48.65	51.10	53.08
67020307	Camine culturale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	48.65	51.10	53.08
670205	Servicii recreative si sportive	495.00	0.00	495.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	495.00	0.00	495.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	509.66	0.00	509.66	0.00	115.56	144.45	129.65	120.00	464.28	487.64	506.61
01	CHELTUIELI CURENTE	509.66	0.00	509.66	0.00	115.56	144.45	129.65	120.00	464.28	487.64	506.61
10	TITLUL I CHELTUIELI DE PERSONAL	443.66	0.00	443.66	0.00	97.36	129.95	117.15	99.20	395.30	415.20	431.34
1001	Cheltuieli salariale in bani	421.03	0.00	421.03	0.00	95.23	114.55	114.55	96.70	X	X	X
100101	Salarii de baza	371.03	0.00	371.03	0.00	89.23	96.90	96.90	88.00	X	X	X
100117	Indemnizatii de hrana	50.00	0.00	50.00	0.00	6.00	17.65	17.65	8.70	X	X	X
1002	Cheltuieli salariale in natura	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
1003	Contributii	9.83	0.00	9.83	0.00	2.13	2.60	2.60	2.50	X	X	X
100307	Contributia asiguratorie pentru munca	9.83	0.00	9.83	0.00	2.13	2.60	2.60	2.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	66.00	0.00	66.00	0.00	18.20	14.50	12.50	20.80	68.98	72.44	75.27
5702	Ajutoare sociale	66.00	0.00	66.00	0.00	18.20	14.50	12.50	20.80	X	X	X
570201	Ajutoare sociale in numerar	66.00	0.00	66.00	0.00	18.20	14.50	12.50	20.80	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	504.66	0.00	504.66	0.00	112.56	142.45	129.65	120.00	459.01	482.11	500.86
68020502	Asistenta sociala in caz de invaliditate	504.66	0.00	504.66	0.00	112.56	142.45	129.65	120.00	459.01	482.11	500.86
680215	Prevenirea excluderii sociale	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	5.27	5.53	5.75
68021501	Ajutor social	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	5.27	5.53	5.75
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,852.45	0.00	1,852.45	0.00	1,722.45	130.00	0.00	0.00	252.78	265.51	275.83
7002	Locuinte, servicii si dezvoltare publica	1,765.00	0.00	1,765.00	0.00	1,635.00	130.00	0.00	0.00	231.66	243.32	252.78

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	1,495.00	0.00	1,495.00	0.00	1,365.00	130.00	0.00	0.00	231.66	243.32	252.78
20	TITLUL II BUNURI SI SERVICII	310.00	0.00	310.00	0.00	180.00	130.00	0.00	0.00	231.66	243.32	252.78
2001	Bunuri si servicii	310.00	0.00	310.00	0.00	180.00	130.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	100.00	0.00	100.00	0.00	80.00	20.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	210.00	0.00	210.00	0.00	100.00	110.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,185.00	0.00	1,185.00	0.00	1,185.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,185.00	0.00	1,185.00	0.00	1,185.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00	X	X	X
710101	Constructii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	220.00	0.00	220.00	0.00	220.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	500.00	0.00	500.00	0.00	370.00	130.00	0.00	0.00	200.07	210.14	218.31
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,265.00	0.00	1,265.00	0.00	1,265.00	0.00	0.00	0.00	31.59	33.18	34.47
7402	Protectia mediului	87.45	0.00	87.45	0.00	87.45	0.00	0.00	0.00	21.12	22.19	23.05
01	CHELTUIELI CURENTE	87.45	0.00	87.45	0.00	87.45	0.00	0.00	0.00	21.12	22.19	23.05
20	TITLUL II BUNURI SI SERVICII	87.45	0.00	87.45	0.00	87.45	0.00	0.00	0.00	21.12	22.19	23.05
2001	Bunuri si servicii	87.45	0.00	87.45	0.00	87.45	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	87.45	0.00	87.45	0.00	87.45	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	87.45	0.00	87.45	0.00	87.45	0.00	0.00	0.00	21.12	22.19	23.05
74020501	Salubritate	87.45	0.00	87.45	0.00	87.45	0.00	0.00	0.00	21.12	22.19	23.05
7902	Partea a V-a Actiuni economice	5,707.00	0.00	5,707.00	0.00	5,235.00	278.00	134.00	60.00	486.49	510.97	530.84
8402	Transporturi	5,707.00	0.00	5,707.00	0.00	5,235.00	278.00	134.00	60.00	486.49	510.97	530.84
01	CHELTUIELI CURENTE	568.00	0.00	568.00	0.00	232.00	142.00	134.00	60.00	486.49	510.97	530.84
20	TITLUL II BUNURI SI SERVICII	568.00	0.00	568.00	0.00	232.00	142.00	134.00	60.00	486.49	510.97	530.84
2001	Bunuri si servicii	145.00	0.00	145.00	0.00	105.00	40.00	0.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	115.00	0.00	115.00	0.00	75.00	40.00	0.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	416.00	0.00	416.00	0.00	120.00	102.00	134.00	60.00	X	X	X
2030	Alte cheltuieli	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	5,139.00	0.00	5,139.00	0.00	5,003.00	136.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,139.00	0.00	5,139.00	0.00	5,003.00	136.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5,139.00	0.00	5,139.00	0.00	5,003.00	136.00	0.00	0.00	X	X	X
710101	Constructii	5,139.00	0.00	5,139.00	0.00	5,003.00	136.00	0.00	0.00	X	X	X
840203	Transport rutier	5,535.00	0.00	5,535.00	0.00	5,103.00	238.00	134.00	60.00	252.72	265.44	275.76
84020301	Drumuri si poduri	5,425.00	0.00	5,425.00	0.00	5,043.00	188.00	134.00	60.00	136.89	143.78	149.37
84020303	Strazi	110.00	0.00	110.00	0.00	60.00	50.00	0.00	0.00	115.83	121.66	126.39
840250	Alte cheltuieli in domeniul transporturilor	172.00	0.00	172.00	0.00	132.00	40.00	0.00	0.00	233.77	245.53	255.08
9602	Rezerve, Excedent/Deficit	-1,881.84	0.00	-1,881.84	0.00	-1,881.84	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	1,881.84	0.00	1,881.84	0.00	1,881.84	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	1,881.84	0.00	1,881.84	0.00	1,881.84	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei  
Iovanut Iasmin Ciprian



Conducatorul Departamentului  
Fiscal

