

HOTĂRÂRE
cu privire la rectificarea bugetului
local pe anul 2024

Având în vedere :

- referatul de aprobare al Primarului comunei Sângeru, prin care se propune rectificarea bugetului local pe anul 2024, înregistrat la nr.6866/11.12.2024;
- raportul compartimentului financiar-contabil înregistrat la nr.6867/11.12.2024;
- prevederile art.19, alin.(2) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- prevederile Legii nr.421/2023 - legea bugetului de stat pe anul 2024;
- prevederile Deciziilor Directorului General al Direcției Generale Regionale a Finanțelor Publice Ploiești nr.8197/05.12.2024 și nr.8340/12.12.2024;
- prevederile art.129, alin. (4), lit. a) din Ordonanța de Urgență a Guvernului nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

În temeiul prevederilor art.139, alin. (1) și alin.(3), lit. a) și art.196, alin.(1), lit.a) din Ordonanța de Urgență a Guvernului nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

Consiliul local al comunei Sângeru adoptă prezenta hotărâre:

Art.1. – Se aprobă rectificarea bugetului local pe anul 2024, cu suma de - 2.683,12 mii lei, atât la partea de venituri, cât și la partea de cheltuieli: veniturile totale, cât și cheltuielile, se rectifică de la 21.426,58 mii lei la 18.743,46 mii lei.

Art.2. – Bugetul local, detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, titluri, articole de cheltuieli și subcapitole, are structura prevăzută în anexa nr.1, parte integrantă din prezenta hotărâre.

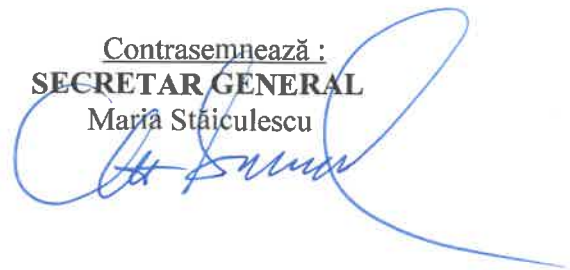
Art.3. – (1) Prezenta hotărâre se comunică Prefectului județului Prahova în vederea exercitării controlului cu privire la legalitate și se aduce la cunoștință publică prin grija compartimentului administrație locală.

(2) Aducerea la cunoștință publică se face prin afișare la sediul Primăriei comunei Sângeru și pe pagina de internet www.sangeru.europrahova.eu .

PREȘEDINTE DE ȘEDINȚĂ,
Elena-Nicoleta Barbu



Contrasemnează :
SECRETAR GENERAL
Maria Stăiculescu



Sângeru, 17.12.2024
Nr.36

Nr. consilieri în funcție	15
Nr. consilieri prezenți	13
Nr. voturi „pentru„	13
Nr. voturi „abțineri„	1
Nr. voturi „împotriva	=

BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025-2027

-mii lei-

		Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2024		01								
II Estimari 2025		I	18,743.46	0.00	0.00	0.00	0.00	18,743.46	0.00	18,743.46
III Estimari 2026		II	15,250.66	0.00	0.00	0.00	0.00	15,250.66	0.00	15,250.66
IV Estimari 2027		III	15,953.25	0.00	0.00	0.00	0.00	15,953.25	0.00	15,953.25
		IV	16,611.92	0.00	0.00	0.00	0.00	16,611.92	0.00	16,611.92
Venituri curente (rd.03+17)		02								
		I	14,959.80	0.00	0.00	0.00	0.00	14,959.80	0.00	14,959.80
		II	11,829.60	0.00	0.00	0.00	0.00	11,829.60	0.00	11,829.60
		III	12,374.61	0.00	0.00	0.00	0.00	12,374.61	0.00	12,374.61
		IV	12,885.53	0.00	0.00	0.00	0.00	12,885.53	0.00	12,885.53
Venituri fiscale (rd.04+06+09+10+11+16)		03								
		I	13,612.10	0.00	0.00	0.00	0.00	13,612.10	0.00	13,612.10
		II	10,150.62	0.00	0.00	0.00	0.00	10,150.62	0.00	10,150.62
		III	10,618.29	0.00	0.00	0.00	0.00	10,618.29	0.00	10,618.29
		IV	11,056.70	0.00	0.00	0.00	0.00	11,056.70	0.00	11,056.70
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:		04								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit		05								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:		06								

I Buget 2024	Cod rand	Bugetul local	Bugetul public finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**)	Total buget general
II Estimari 2025	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2026	I	3,507.00	0.00	0.00	0.00	0.00	3,507.00	0.00	3,507.00
IV Estimari 2027	II	2,797.00	0.00	0.00	0.00	0.00	2,797.00	0.00	2,797.00
	III	2,870.00	0.00	0.00	0.00	0.00	2,870.00	0.00	2,870.00
	IV	2,946.00	0.00	0.00	0.00	0.00	2,946.00	0.00	2,946.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	08								
	I	3,507.00	0.00	0.00	0.00	0.00	3,507.00	0.00	3,507.00
	II	2,797.00	0.00	0.00	0.00	0.00	2,797.00	0.00	2,797.00
	III	2,870.00	0.00	0.00	0.00	0.00	2,870.00	0.00	2,870.00
	IV	2,946.00	0.00	0.00	0.00	0.00	2,946.00	0.00	2,946.00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10								
	I	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
	II	636.13	0.00	0.00	0.00	0.00	636.13	0.00	636.13
	III	665.43	0.00	0.00	0.00	0.00	665.43	0.00	665.43
	IV	692.92	0.00	0.00	0.00	0.00	692.92	0.00	692.92
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	9,858.50	0.00	0.00	0.00	0.00	9,858.50	0.00	9,858.50
	II	6,717.35	0.00	0.00	0.00	0.00	6,717.35	0.00	6,717.35
	III	7,082.72	0.00	0.00	0.00	0.00	7,082.72	0.00	7,082.72
	IV	7,417.63	0.00	0.00	0.00	0.00	7,417.63	0.00	7,417.63
Sume defalcate din TVA	12								
	I	8,398.00	0.00	0.00	0.00	0.00	8,398.00	0.00	8,398.00

I Buget 2024	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete***) (se scad)	Total buget general
II Estimari 2025	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2026	II	5,251.00	0.00	0.00	0.00	0.00	5,251.00	0.00	5,251.00
IV Estimari 2027	III	5,278.00	0.00	0.00	0.00	0.00	5,278.00	0.00	5,278.00
	IV	5,303.00	0.00	0.00	0.00	0.00	5,303.00	0.00	5,303.00
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	14								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	1,460.50	0.00	0.00	0.00	0.00	1,460.50	0.00	1,460.50
	II	1,466.35	0.00	0.00	0.00	0.00	1,466.35	0.00	1,466.35
	III	1,804.72	0.00	0.00	0.00	0.00	1,804.72	0.00	1,804.72
	IV	2,114.63	0.00	0.00	0.00	0.00	2,114.63	0.00	2,114.63
Alte impozite si taxe fiscale	16								
	I	7.60	0.00	0.00	0.00	0.00	7.60	0.00	7.60
	II	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.14
	III	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.14
	IV	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
Venituri nefiscale	17								
	I	1,347.70	0.00	0.00	0.00	0.00	1,347.70	0.00	1,347.70
	II	1,678.98	0.00	0.00	0.00	0.00	1,678.98	0.00	1,678.98
	III	1,756.32	0.00	0.00	0.00	0.00	1,756.32	0.00	1,756.32
	IV	1,828.83	0.00	0.00	0.00	0.00	1,828.83	0.00	1,828.83
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2024	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**)	Total buget general
II Estimari 2025	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2026	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2027	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	19								
Operatiuni financiare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20								
	I	3,723.66	0.00	0.00	0.00	0.00	3,723.66	0.00	3,723.66
	II	3,421.06	0.00	0.00	0.00	0.00	3,421.06	0.00	3,421.06
	III	3,578.64	0.00	0.00	0.00	0.00	3,578.64	0.00	3,578.64
	IV	3,726.39	0.00	0.00	0.00	0.00	3,726.39	0.00	3,726.39
Subventii de la bugetul de stat	21								
	I	2,501.96	0.00	0.00	0.00	0.00	2,501.96	0.00	2,501.96
	II	2,187.12	0.00	0.00	0.00	0.00	2,187.12	0.00	2,187.12
	III	2,287.86	0.00	0.00	0.00	0.00	2,287.86	0.00	2,287.86
	IV	2,382.32	0.00	0.00	0.00	0.00	2,382.32	0.00	2,382.32
Subventii de la alte administratii	22								
	I	1,221.70	0.00	0.00	0.00	0.00	1,221.70	0.00	1,221.70
	II	1,233.94	0.00	0.00	0.00	0.00	1,233.94	0.00	1,233.94
	III	1,290.78	0.00	0.00	0.00	0.00	1,290.78	0.00	1,290.78
	IV	1,344.07	0.00	0.00	0.00	0.00	1,344.07	0.00	1,344.07
Sume primite de la UE in contul platilor efectuate	23								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	18,743.46	0.00	0.00	0.00	0.00	18,743.46	0.00	18,743.46
	II	15,250.66	0.00	0.00	0.00	0.00	15,250.66	0.00	15,250.66
	III	15,953.25	0.00	0.00	0.00	0.00	15,953.25	0.00	15,953.25
	IV	16,611.92	0.00	0.00	0.00	0.00	16,611.92	0.00	16,611.92

I Buget 2024	Cod rand	Bugetul local	Bugetul public finantate proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2025	25								
III Estimari 2026	I	13,578.76	0.00	0.00	0.00	0.00	13,578.76	0.00	13,578.76
IV Estimari 2027	II	11,881.70	0.00	0.00	0.00	0.00	11,881.70	0.00	11,881.70
	III	12,429.11	0.00	0.00	0.00	0.00	12,429.11	0.00	12,429.11
	IV	12,942.28	0.00	0.00	0.00	0.00	12,942.28	0.00	12,942.28
Cheltuieli de personal	26								
	I	5,032.20	0.00	0.00	0.00	0.00	5,032.20	0.00	5,032.20
	II	5,794.25	0.00	0.00	0.00	0.00	5,794.25	0.00	5,794.25
	III	6,061.16	0.00	0.00	0.00	0.00	6,061.16	0.00	6,061.16
	IV	6,311.42	0.00	0.00	0.00	0.00	6,311.42	0.00	6,311.42
Bunuri si servicii	27								
	I	2,314.60	0.00	0.00	0.00	0.00	2,314.60	0.00	2,314.60
	II	3,911.65	0.00	0.00	0.00	0.00	3,911.65	0.00	3,911.65
	III	4,091.91	0.00	0.00	0.00	0.00	4,091.91	0.00	4,091.91
	IV	4,260.85	0.00	0.00	0.00	0.00	4,260.85	0.00	4,260.85
Dobanzi	28								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2024	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
II Estimari 2025	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2026									
IV Estimari 2027									
A									
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	2,252.46	0.00	0.00	0.00	0.00	2,252.46	0.00	2,252.46
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34								
	I	3,929.00	0.00	0.00	0.00	0.00	3,929.00	0.00	3,929.00
	II	2,019.39	0.00	0.00	0.00	0.00	2,019.39	0.00	2,019.39
	III	2,112.42	0.00	0.00	0.00	0.00	2,112.42	0.00	2,112.42
	IV	2,199.64	0.00	0.00	0.00	0.00	2,199.64	0.00	2,199.64
Alte cheltuieli	35								
	I	50.50	0.00	0.00	0.00	0.00	50.50	0.00	50.50
	II	156.41	0.00	0.00	0.00	0.00	156.41	0.00	156.41
	III	163.62	0.00	0.00	0.00	0.00	163.62	0.00	163.62
	IV	170.37	0.00	0.00	0.00	0.00	170.37	0.00	170.37
Cheltuieli de capital	36								
	I	5,195.24	0.00	0.00	0.00	0.00	5,195.24	0.00	5,195.24
	II	3,368.96	0.00	0.00	0.00	0.00	3,368.96	0.00	3,368.96
	III	3,524.14	0.00	0.00	0.00	0.00	3,524.14	0.00	3,524.14
	IV	3,669.64	0.00	0.00	0.00	0.00	3,669.64	0.00	3,669.64
Operatii financiare (rd.38+39)	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2024	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2025	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2026	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2027	38								
Imprumuturi acordate	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40								
	I	-30.54	0.00	0.00	0.00	0.00	-30.54	0.00	-30.54
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-)1) (rd.01-rd.24)	42								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1) finantat din excedentul anilor precedenti
NOTA:
**) Se inscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

ROMANIA
4
Conducatorul institutiei
RADU GHEORGHE

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024

Capitol/subcapitol/paragraf: 49.02 - TOTAL CHELTUIELI

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	21,426.58	-2,683.12	18,743.46	510.93	5,187.21	5,353.68	4,990.49	3,212.08
CHELTUIELI CURENTE	01	15,500.28	-1,921.52	13,578.76	194.70	3,912.21	4,094.08	3,663.49	1,908.98
TITLUL I CHELTUIELI DE PERSONAL	10	5,560.70	-528.50	5,032.20	194.70	1,554.10	1,383.60	1,312.00	782.50
Cheltuieli salariale in bani	10.01	5,369.50	-490.80	4,878.70	194.70	1,501.30	1,309.80	1,279.70	787.90
Salarii de baza	10.01.01	4,850.50	-328.60	4,521.90	194.70	1,351.50	1,170.00	1,165.00	835.40
Indemnizatii platite unor persoane din afara unitatii	10.01.12	210.00	-55.20	154.80	0.00	60.00	50.00	50.00	-5.20
Alocatii pentru transportul la si de la locul de munca	10.01.15	170.00	-50.60	119.40	0.00	55.00	55.00	30.00	-20.60
Indemnizatii de hrana	10.01.17	139.00	-56.40	82.60	0.00	34.80	34.80	34.70	-21.70
Cheltuieli salariale in natura	10.02	61.20	-13.50	47.70	0.00	9.90	44.30	3.50	-10.00
Norme de hrana	10.02.02	14.00	-9.50	4.50	0.00	3.50	3.50	3.50	-6.00
Vouchere de vacanta	10.02.06	47.20	-4.00	43.20	0.00	6.40	40.80	0.00	-4.00
Contributii	10.03	130.00	-24.20	105.80	0.00	42.90	29.50	28.80	4.60
Contributia asiguratorie pentru munca	10.03.07	130.00	-24.20	105.80	0.00	42.90	29.50	28.80	4.60
TITLUL II BUNURI SI SERVICII	20	3,532.02	-1,217.42	2,314.60	0.00	964.02	999.00	1,130.00	-778.42
Bunuri si servicii	20.01	958.48	-327.30	631.18	0.00	260.60	313.90	181.28	-124.60
Furnituri de birou	20.01.01	28.10	-17.50	10.60	0.00	17.50	4.50	5.70	-17.10
Materiale pentru curatenie	20.01.02	5.80	0.00	5.80	0.00	4.00	2.00	-0.20	0.00
Încalzit, iluminat si forta motrica	20.01.03	530.00	-200.70	329.30	0.00	133.00	220.00	99.00	-122.70
Apa, canal si salubritate	20.01.04	114.28	-74.90	39.38	0.00	13.90	8.90	18.78	-2.20
Carburanti, lubrifianti si combustibili alternativi	20.01.05	121.00	-9.20	111.80	0.00	36.00	40.00	33.00	2.80
Piese de schimb	20.01.06	15.00	0.00	15.00	0.00	15.00	7.00	-7.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	144.30	-25.00	119.30	0.00	41.20	31.50	32.00	14.60
Reparatii curente	20.02.00	415.50	-35.00	380.50	0.00	195.00	216.50	38.00	-69.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Bunuri de natura obiectelor de inventar	20.05	137.00	-80.00	57.00	0.00	19.00	19.00	17.00	2.00
Uniforme si echipament	20.05.01	12.00	0.00	12.00	0.00	4.00	4.00	2.00	2.00
Alte obiecte de inventar	20.05.30	125.00	-80.00	45.00	0.00	15.00	15.00	15.00	0.00
Deplasari, detasari, transferari	20.06	93.50	-12.00	81.50	0.00	9.50	10.00	64.00	-2.00
Deplasari interne, detasari, transferari	20.06.01	93.50	-12.00	81.50	0.00	9.50	10.00	64.00	-2.00
Consultanta si expertiza	20.12.00	643.00	-318.00	325.00	0.00	103.90	70.00	493.00	-341.90
Pregatire profesionala	20.13.00	1.72	0.00	1.72	0.00	0.00	3.00	-1.28	0.00
Protectia muncii	20.14.00	26.00	-5.00	21.00	0.00	5.00	5.00	5.00	6.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	70.00	-40.00	30.00	0.00	20.00	20.00	15.00	-25.00
Alte cheltuieli	20.30	1,186.82	-400.12	786.70	0.00	351.02	341.60	318.00	-223.92
Prime de asigurare non-viata	20.30.03	5.00	-5.00	0.00	0.00	2.00	1.00	1.00	-4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,181.82	-395.12	786.70	0.00	349.02	340.60	317.00	-219.92
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	203.50	0.00	203.50	0.00	97.50	0.00	106.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	106.00	0.00	106.00	0.00	0.00	0.00	106.00	0.00
Finantare externa nerambursabila	56.48.02	106.00	0.00	106.00	0.00	0.00	0.00	106.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	56.53	97.50	0.00	97.50	0.00	97.50	0.00	0.00	0.00
Finantare externa nerambursabila	56.53.02	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.53.03	37.50	0.00	37.50	0.00	37.50	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	4,095.00	-166.00	3,929.00	0.00	774.00	1,089.00	663.00	1,403.00
Ajutoare sociale	57.02	4,095.00	-166.00	3,929.00	0.00	774.00	1,089.00	663.00	1,403.00
Ajutoare sociale in numerar	57.02.01	2,392.00	-166.00	2,226.00	0.00	549.00	464.00	463.00	750.00
Suport alimentar	57.02.05	1,703.00	0.00	1,703.00	0.00	225.00	625.00	200.00	653.00
TITLUL XI ALTE CHELTUIELI	59	60.10	-9.60	50.50	0.00	10.10	110.00	-60.00	-9.60
Sustinerea cultelor	59.12.00	50.00	-9.00	41.00	0.00	0.00	110.00	-60.00	-9.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	10.10	-0.60	9.50	0.00	10.10	0.00	0.00	-0.60

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NE-RAMBURSABILA AFERENTA PNRR	60	2,048.96	0.00	2,048.96	0.00	512.49	512.48	512.49	511.50
Fonduri europene nerambursabile	60.01.00	1,721.82	0.00	1,721.82	0.00	430.70	430.70	430.70	429.72
Sume aferente TVA	60.03.00	327.14	0.00	327.14	0.00	81.79	81.78	81.79	81.78
CHELTUIELI DE CAPITAL	70	5,926.30	-731.06	5,195.24	316.23	1,275.00	1,259.60	1,327.00	1,333.64
TITLUL XV ACTIVE NEFINANCIARE	71	5,926.30	-731.06	5,195.24	316.23	1,275.00	1,259.60	1,327.00	1,333.64
Active fixe	71.01	5,926.30	-731.06	5,195.24	316.23	1,275.00	1,259.60	1,327.00	1,333.64
Constructii	71.01.01	4,071.30	-690.06	3,381.24	316.23	650.00	575.40	915.20	1,240.64
Masini, echipamente si mijloace de transport	71.01.02	123.80	0.00	123.80	0.00	0.00	0.00	123.80	0.00
Alte active fixe	71.01.30	1,731.20	-41.00	1,690.20	0.00	625.00	684.20	288.00	93.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-30.54	-30.54	0.00	0.00	0.00	0.00	-30.54
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-30.54	-30.54	0.00	0.00	0.00	0.00	-30.54
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20
Plati efectuate in anii precedenti si recuperate in anul curent SD	85.01.02	0.00	-30.34	-30.34	0.00	0.00	0.00	0.00	-30.34
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	13,247.82	-1,921.72	11,326.10	194.70	3,302.22	3,581.60	3,045.00	1,397.28
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	13,247.82	-1,921.52	11,326.30	194.70	3,302.22	3,581.60	3,045.00	1,397.48
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5,560.70	-528.50	5,032.20	194.70	1,554.10	1,383.60	1,312.00	782.50
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	5,369.50	-490.80	4,878.70	194.70	1,501.30	1,309.80	1,278.70	787.90
Salarii de baza	10.01.01	4,850.50	-328.60	4,521.90	194.70	1,351.50	1,170.00	1,165.00	835.40
Indemnizatii platite unor persoane din afara unitatii	10.01.12	210.00	-55.20	154.80	0.00	60.00	50.00	50.00	-5.20
Alocatii pentru transportul la si de la locul de munca	10.01.15	170.00	-50.60	119.40	0.00	55.00	55.00	30.00	-20.60
Indernizatii de hrana	10.01.17	139.00	-56.40	82.60	0.00	34.80	34.80	34.70	-21.70
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	61.20	-13.50	47.70	0.00	9.90	44.30	3.50	-10.00
Norme de hrana	10.02.02	14.00	-9.50	4.50	0.00	3.50	3.50	3.50	-6.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Vouchere de vacanta	10.02.06	47.20	-4.00	43.20	0.00	6.40	40.80	0.00	-4.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	130.00	-24.20	105.80	0.00	42.90	29.50	28.80	4.60
Contributia asiguratorie pentru munca	10.03.07	130.00	-24.20	105.80	0.00	42.90	29.50	28.80	4.60
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	3,532.02	-1,217.42	2,314.60	0.00	964.02	999.00	1,130.00	-778.42
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	958.48	-327.30	631.18	0.00	260.60	313.90	181.28	-124.60
Furnituri de birou	20.01.01	28.10	-17.50	10.60	0.00	17.50	4.50	5.70	-17.10
Materiale pentru curatenie	20.01.02	5.80	0.00	5.80	0.00	4.00	2.00	-0.20	0.00
Încalzit, iluminat si forta motrica	20.01.03	530.00	-200.70	329.30	0.00	133.00	220.00	99.00	-122.70
Apa, canal si salubritate	20.01.04	114.28	-74.90	39.38	0.00	13.90	8.90	18.78	-2.20
Carburanti, lubrifianti si combustibili alternativi	20.01.05	121.00	-9.20	111.80	0.00	36.00	40.00	33.00	2.80
Piese de schimb	20.01.06	15.00	0.00	15.00	0.00	15.00	7.00	-7.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	144.30	-25.00	119.30	0.00	41.20	31.50	32.00	14.60
Reparatii curente	20.02.00	415.50	-35.00	380.50	0.00	195.00	216.50	38.00	-69.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	137.00	-80.00	57.00	0.00	19.00	19.00	17.00	2.00
Uniforme si echipament	20.05.01	12.00	0.00	12.00	0.00	4.00	4.00	2.00	2.00
Alte obiecte de inventar	20.05.30	125.00	-80.00	45.00	0.00	15.00	15.00	15.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	93.50	-12.00	81.50	0.00	9.50	10.00	64.00	-2.00
Deplasari interne, detasari, transferari	20.06.01	93.50	-12.00	81.50	0.00	9.50	10.00	64.00	-2.00
Consultanta si expertiza	20.12.00	643.00	-318.00	325.00	0.00	103.90	70.00	493.00	-341.90
Pregatire profesionala	20.13.00	1.72	0.00	1.72	0.00	0.00	3.00	-1.28	0.00
Protectia muncii	20.14.00	26.00	-5.00	21.00	0.00	5.00	5.00	5.00	6.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	70.00	-40.00	30.00	0.00	20.00	20.00	15.00	-25.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,186.82	-400.12	786.70	0.00	351.02	341.60	318.00	-223.92
Prime de asigurare non-viata	20.30.03	5.00	-5.00	0.00	0.00	2.00	1.00	1.00	-4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,181.82	-395.12	786.70	0.00	349.02	340.60	317.00	-219.92
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	4,095.00	-166.00	3,929.00	0.00	774.00	1,089.00	663.00	1,403.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	4,095.00	-166.00	3,929.00	0.00	774.00	1,089.00	663.00	1,403.00
Ajutoare sociale in numerar	57.02.01	2,392.00	-166.00	2,226.00	0.00	549.00	464.00	463.00	750.00
Support alimentar	57.02.05	1,703.00	0.00	1,703.00	0.00	225.00	625.00	200.00	653.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	60.10	-9.60	50.50	0.00	10.10	110.00	-60.00	-9.60
Sustinerea cultelor	59.12.00	50.00	-9.00	41.00	0.00	0.00	110.00	-60.00	-9.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	10.10	-0.60	9.50	0.00	10.10	0.00	0.00	-0.60
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	8,178.76	-761.40	7,417.36	316.23	1,884.99	1,772.08	1,945.49	1,814.80
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)	56	203.50	0.00	203.50	0.00	97.50	0.00	106.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	106.00	0.00	106.00	0.00	0.00	0.00	106.00	0.00
Finantare externa nerambursabila	56.48.02	106.00	0.00	106.00	0.00	0.00	0.00	106.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	56.53	97.50	0.00	97.50	0.00	97.50	0.00	0.00	0.00
Finantare externa nerambursabila	56.53.02	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00
Cheftuieli neeligibile	56.53.03	37.50	0.00	37.50	0.00	37.50	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR(cod 60.01 la 60.09)	60	2,048.96	0.00	2,048.96	0.00	512.49	512.48	512.49	511.50
Fonduri europene nerambursabile	60.01.00	1,721.82	0.00	1,721.82	0.00	430.70	430.70	430.70	429.72
Sume aferente TVA	60.03.00	327.14	0.00	327.14	0.00	81.79	81.78	81.79	81.78
CHELTUIELI DE CAPITAL (cod 71 +72+75)	70	5,926.30	-731.06	5,195.24	316.23	1,275.00	1,259.60	1,327.00	1,333.64
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5,926.30	-731.06	5,195.24	316.23	1,275.00	1,259.60	1,327.00	1,333.64

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	5,926.30	-731.06	5,195.24	316.23	1,275.00	1,259.60	1,327.00	1,333.64
Constructii	71.01.01	4,071.30	-690.06	3,381.24	316.23	650.00	575.40	915.20	1,240.64
Masini, echipamente si mijloace de transport	71.01.02	123.80	0.00	123.80	0.00	0.00	0.00	123.80	0.00
Alte active fixe	71.01.30	1,731.20	-41.00	1,690.20	0.00	625.00	684.20	288.00	93.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-30.34	-30.34	0.00	0.00	0.00	0.00	-30.34
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-30.34	-30.34	0.00	0.00	0.00	0.00	-30.34
Plati efectuate in anii precedenti si recuperate in anul curent SD	85.01.02	0.00	-30.34	-30.34	0.00	0.00	0.00	0.00	-30.34

Conducatorul institutiei
RADU GHEORGHE



Conducatorul compartimentului
financiar - contabil
BALACEANU ELENA

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

ANEXA LA M.C.L.
NR.36/17.12.2024

-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	21,426.58	-2,683.12	18,743.46		5,187.21	5,353.68	4,990.49	3,212.08	15,250.66	15,953.25	16,611.92
499002	VENITURI PROPRII	8,826.92	-2,265.12	6,561.80		2,171.22	2,136.00	2,553.00	-298.42	6,578.60	7,096.61	7,582.53
000202	VENITURI CURENTE	17,366.92	-2,407.12	14,959.80		3,927.22	4,257.00	4,199.00	2,576.58	11,829.60	12,374.61	12,885.53
000302	A. VENITURI FISCALE	15,755.62	-2,143.52	13,612.10		3,524.32	3,854.30	3,796.30	2,437.18	10,150.62	10,618.29	11,056.70
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,376.00	131.00	3,507.00		803.00	769.00	1,186.00	749.00	2,797.00	2,870.00	2,946.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,376.00	131.00	3,507.00		803.00	769.00	1,186.00	749.00	2,797.00	2,870.00	2,946.00
0402	Cote si sume defalcate din impozitul pe venit											
040201	Cote defalcate din impozitul pe venit	1,201.00	0.00	1,201.00		300.00	300.00	300.00	301.00	1,276.00	1,314.00	1,354.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,675.00	131.00	1,806.00		503.00	469.00	436.00	398.00	1,521.00	1,556.00	1,592.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00	0.00	500.00		0.00	0.00	450.00	50.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	610.49	-371.49	239.00		158.19	157.30	157.30	-233.79	636.13	665.43	692.92
0702	Impozite si taxe pe proprietate	610.49	-371.49	239.00		158.19	157.30	157.30	-233.79	636.13	665.43	692.92
070201	Impozit si taxa pe cladiri	178.47	-112.47	66.00		47.00	47.00	47.00	-75.00	185.96	194.53	202.57
07020101	Impozit pe cladiri de la persoane fizice	170.48	-110.48	60.00		45.00	45.00	45.00	-75.00	177.64	185.82	193.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	7.99	-1.99	6.00		2.00	2.00	2.00	0.00	8.32	8.71	9.07
070202	Impozit si taxa pe teren	432.02	-285.02	147.00		111.19	110.30	110.30	-184.79	450.17	470.90	490.35
07020201	Impozit pe terenuri de la persoane fizice	269.93	-149.93	120.00		70.00	70.00	70.00	-90.00	281.27	294.22	306.37
07020202	Impozit si taxa pe teren de la persoane juridice	1.59	-0.59	1.00		0.69	0.30	0.30	-0.29	1.66	1.73	1.81
07020203	Impozitul pe terenul din extravilan	160.50	-134.50	26.00		40.50	40.00	40.00	-94.50	167.24	174.95	182.17

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
070203	Taxe judiciare de timbru si alte taxe de timbru	0.00	26.00	26.00		0.00	0.00	0.00	26.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	11,769.00	-1,910.50	9,858.50		2,563.00	2,928.00	2,453.00	1,914.50	6,717.35	7,082.72	7,417.63
1102	Sume defalcate din TVA	8,540.00	-142.00	8,398.00		1,756.00	2,121.00	1,646.00	2,875.00	5,251.00	5,278.00	5,303.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,735.00	-142.00	5,593.00		1,277.00	1,666.00	1,198.00	1,452.00	4,014.00	4,038.00	4,060.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,805.00	0.00	2,805.00		479.00	455.00	448.00	1,423.00	1,237.00	1,240.00	1,243.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe prestarea de activitati	3,229.00	-1,768.50	1,460.50		807.00	807.00	807.00	-960.50	1,466.35	1,804.72	2,114.63
160202	Impozit pe mijloacele de transport	3,229.00	-1,769.00	1,460.00		807.00	807.00	807.00	-961.00	1,466.35	1,804.72	2,114.63
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,040.40	-1,680.40	1,360.00		760.00	760.00	760.00	-920.00	1,269.83	1,599.15	1,900.57
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	188.60	-88.60	100.00		47.00	47.00	47.00	-41.00	196.52	205.57	214.06
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.00	0.50	0.50		0.00	0.00	0.00	0.50	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	0.13	7.47	7.60		0.13	0.00	0.00	7.47	0.14	0.14	0.15
1802	Alte impozite si taxe fiscale	0.13	7.47	7.60		0.13	0.00	0.00	7.47	0.14	0.14	0.15
180250	Alte impozite si taxe	0.13	7.47	7.60		0.13	0.00	0.00	7.47	0.14	0.14	0.15
001202	C. VENITURI NEFISCALE	1,611.30	-263.60	1,347.70		402.90	402.70	402.70	139.40	1,678.98	1,756.32	1,828.83
001302	C1. VENITURI DIN PROPRIETATE	68.30	5.70	74.00		17.00	17.00	17.00	23.00	71.17	74.45	77.52
3002	Venituri din proprietate	68.30	5.70	74.00		17.00	17.00	17.00	23.00	71.17	74.45	77.52
300205	Venituri din concesiuni si inchirieri	68.30	5.70	74.00		17.00	17.00	17.00	23.00	71.17	74.45	77.52
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	68.30	5.70	74.00		17.00	17.00	17.00	23.00	71.17	74.45	77.52
001402	C2. VANZARI DE BUNURI SI SERVICII	1,543.00	-269.30	1,273.70		385.90	385.70	385.70	116.40	1,607.81	1,681.87	1,751.31
3502	Amenzi, penalitati si confiscari	1,543.00	-269.30	1,273.70		385.90	385.70	385.70	116.40	1,607.81	1,681.87	1,751.31
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,543.00	-269.30	1,273.70		385.90	385.70	385.70	116.40	1,607.81	1,681.87	1,751.31
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,543.00	-269.30	1,273.70		385.90	385.70	385.70	116.40	1,607.81	1,681.87	1,751.31
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,569.10	482.70	-4,086.40		-675.00	-675.40	-1,154.00	-1,582.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	4,569.10	-482.70	4,086.40		675.00	675.40	1,154.00	1,582.00	0.00	0.00	0.00
001702	V. SUBVENTII	3,720.66	3.00	3,723.66		1,199.99	1,096.68	512.49	914.50	3,421.06	3,578.64	3,726.39

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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,720.66	3.00	3,723.66		1,199.99	1,096.68	512.49	914.50	3,421.06	3,578.64	3,726.39
4202	Subventii de la bugetul de stat	2,498.96	3.00	2,501.96		562.49	512.48	512.49	914.50	2,187.12	2,287.86	2,382.32
001902	A. De capital	2,048.96	0.00	2,048.96		512.49	512.48	512.49	511.50	2,135.02	2,233.36	2,325.57
002002	B. Curente	450.00	3.00	453.00		50.00	0.00	0.00	403.00	52.10	54.50	56.75
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	450.00	0.00	450.00		50.00	0.00	0.00	400.00	52.10	54.50	56.75
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	0.00	3.00	3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,048.96	0.00	2,048.96		512.49	512.48	512.49	511.50	2,135.02	2,233.36	2,325.57
42028801	Fonduri europene nerambursabile	1,721.82	0.00	1,721.82		430.70	430.70	430.70	429.72	1,794.14	1,876.78	1,954.27
42028803	Sume aferente TVA	327.14	0.00	327.14		81.79	81.78	81.79	81.78	340.88	356.58	371.30
4302	Subventii de la alte administratii	1,221.70	0.00	1,221.70		637.50	584.20	0.00	0.00	1,233.94	1,290.78	1,344.07
430244	Sume alocate din sursele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	1,184.20	0.00	1,184.20		600.00	584.20	0.00	0.00	1,233.94	1,290.78	1,344.07
430250	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	37.50	0.00	37.50		37.50	0.00	0.00	0.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	339.00	-279.00	60.00		60.00	0.00	279.00	-279.00	0.00	0.00	0.00
450201	Fondul European de Dezvoltare Regionala	279.00	-279.00	0.00		0.00	0.00	279.00	-279.00	0.00	0.00	0.00
45020101	Sume primite in contul platilor efectuate in anul curent	279.00	-279.00	0.00		0.00	0.00	279.00	-279.00	0.00	0.00	0.00
450253	Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului financiar 2023-2027	60.00	0.00	60.00		60.00	0.00	0.00	0.00	0.00	0.00	0.00
45025301	Sume primite in contul platilor efectuate in anul curent	60.00	0.00	60.00		60.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	21,426.58	-2,683.12	18,743.46	510.93	5,187.21	5,353.68	4,990.49	3,212.08	15,250.66	15,953.25	16,611.92
01	CHELTUIELI CURENTE	15,500.28	-1,921.22	13,579.06	194.70	3,912.21	4,094.08	3,663.49	1,909.28	11,881.70	12,429.11	12,942.28
10	TITLUL I CHELTUIELI DE PERSONAL	5,560.70	-528.20	5,032.50	194.70	1,554.10	1,383.60	1,312.00	782.80	5,794.25	6,061.16	6,311.42
1001	Cheltuieli salariale in bani	5,369.50	-490.50	4,879.00	194.70	1,501.30	1,309.80	1,279.70	788.20		X	X
100101	Salarii de baza	4,850.50	-328.50	4,522.00	194.70	1,351.50	1,170.00	1,165.00	835.50		X	X
100112	Indemnitati platite unor persoane din afara unitatii	210.00	-55.00	155.00	0.00	60.00	50.00	50.00	-5.00		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
100115	Alocatii pentru transportul la si de la locul de munca	170.00	-50.60	119.40	0.00	55.00	55.00	30.00	-20.60	X	X	X
100117	Indemnizatii de hrana	139.00	-56.40	82.60	0.00	34.80	34.80	34.70	-21.70	X	X	X
1002	Cheltuieli salariale in natura	61.20	-13.50	47.70	0.00	9.90	44.30	3.50	-10.00	X	X	X
100202	Norme de hrana	14.00	-9.50	4.50	0.00	3.50	3.50	3.50	-6.00	X	X	X
100206	Vouchere de vacanta	47.20	-4.00	43.20	0.00	6.40	40.80	0.00	-4.00	X	X	X
1003	Contributii	130.00	-24.20	105.80	0.00	42.90	29.50	28.80	4.60	X	X	X
100307	Contributia asiguratorie pentru munca	130.00	-24.20	105.80	0.00	42.90	29.50	28.80	4.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,532.02	-1,217.42	2,314.60	0.00	964.02	999.00	1,130.00	-778.42	3,911.65	4,091.91	4,260.85
2001	Bunuri si servicii	958.48	-327.30	631.18	0.00	260.60	313.90	181.28	-124.60	X	X	X
200101	Furnituri de birou	28.10	-17.50	10.60	0.00	17.50	4.50	5.70	-17.10	X	X	X
200102	Materiale pentru curatenie	5.80	0.00	5.80	0.00	4.00	2.00	-0.20	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	530.00	-200.70	329.30	0.00	133.00	220.00	99.00	-122.70	X	X	X
200104	Apa, canal si salubritate	114.28	-74.90	39.38	0.00	13.90	8.90	18.78	-2.20	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	121.00	-9.20	111.80	0.00	36.00	40.00	33.00	2.80	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	15.00	7.00	-7.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	144.30	-25.00	119.30	0.00	41.20	31.50	32.00	14.60	X	X	X
2002	Reparatii curente	415.50	-35.00	380.50	0.00	195.00	216.50	38.00	-69.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	137.00	-80.00	57.00	0.00	19.00	19.00	17.00	2.00	X	X	X
200501	Uniforme si echipament	12.00	0.00	12.00	0.00	4.00	4.00	2.00	2.00	X	X	X
200530	Alte obiecte de inventar	125.00	-80.00	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	93.50	-12.00	81.50	0.00	9.50	10.00	64.00	-2.00	X	X	X
200601	Deplasari interne, detasari, transferari	93.50	-12.00	81.50	0.00	9.50	10.00	64.00	-2.00	X	X	X
2012	Consultanta si expertiza	643.00	-318.00	325.00	0.00	103.90	70.00	493.00	-341.90	X	X	X
2013	Pregatire profesionala	1.72	0.00	1.72	0.00	0.00	3.00	-1.28	0.00	X	X	X
2014	Protectia muncii	26.00	-5.00	21.00	0.00	5.00	5.00	5.00	6.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	70.00	-40.00	30.00	0.00	20.00	20.00	15.00	-25.00	X	X	X
2030	Alte cheltuieli	1,186.82	-400.12	786.70	0.00	351.02	341.60	318.00	-223.92	X	X	X
203003	Prime de asigurare non-viata	5.00	-5.00	0.00	0.00	2.00	1.00	1.00	-4.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	1,181.82	-395.12	786.70	0.00	349.02	340.60	317.00	-219.92	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	203.50	0.00	203.50	0.00	97.50	0.00	106.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	106.00	0.00	106.00	0.00	0.00	0.00	106.00	0.00	X	X	X
564802	Finantare externa nerambursabila	106.00	0.00	106.00	0.00	0.00	0.00	106.00	0.00	X	X	X
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	97.50	0.00	97.50	0.00	97.50	0.00	0.00	0.00	X	X	X
565302	Finantare externa nerambursabila	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
565303	Cheltuieli neeligibile	37.50	0.00	37.50	0.00	37.50	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4,095.00	-166.00	3,929.00	0.00	774.00	1,089.00	663.00	1,403.00	2,019.39	2,112.42	2,199.64
5702	Ajutoare sociale	4,095.00	-166.00	3,929.00	0.00	774.00	1,089.00	663.00	1,403.00	X	X	X
570201	Ajutoare sociale in numerar	2,392.00	-166.00	2,226.00	0.00	549.00	464.00	463.00	750.00	X	X	X
570205	Suport alimentar	1,703.00	0.00	1,703.00	0.00	225.00	625.00	200.00	653.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	60.10	-9.60	50.50	0.00	10.10	110.00	-60.00	-9.60	156.41	163.62	170.37
5912	Sustinerea culturilor	50.00	-9.00	41.00	0.00	0.00	110.00	-60.00	-9.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	10.10	-0.60	9.50	0.00	10.10	0.00	0.00	-0.60	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,048.96	0.00	2,048.96	0.00	512.49	512.48	512.49	511.50	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,721.82	0.00	1,721.82	0.00	430.70	430.70	430.70	429.72	X	X	X
6003	Sume aferente TVA	327.14	0.00	327.14	0.00	81.79	81.78	81.79	81.78	X	X	X
70	CHELTUIELI DE CAPITAL	5,926.30	-731.30	5,195.00	316.23	1,275.00	1,259.60	1,327.00	1,333.40	3,368.96	3,524.14	3,669.64
71	TITLUL XV ACTIVE NEFINANCIARE	5,926.30	-731.30	5,195.00	316.23	1,275.00	1,259.60	1,327.00	1,333.40	3,368.96	3,524.14	3,669.64
7101	Active fixe	5,926.30	-731.30	5,195.00	316.23	1,275.00	1,259.60	1,327.00	1,333.40	X	X	X
710101	Constructii	4,071.30	-690.30	3,381.00	316.23	650.00	575.40	915.20	1,240.40	X	X	X
710102	Masini, echipamente si mijloace de transport	123.80	0.00	123.80	0.00	0.00	0.00	123.80	0.00	X	X	X
710130	Alte active fixe	1,731.20	-41.00	1,690.20	0.00	625.00	684.20	288.00	93.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-30.60	-30.60	0.00	0.00	0.00	0.00	-30.60	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-30.60	-30.60	0.00	0.00	0.00	0.00	-30.60	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-30.60	-30.60	0.00	0.00	0.00	0.00	-30.60	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		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20	X	X	X		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	0.00	-30.40	-30.40	0.00	0.00	0.00	0.00	-30.40	X	X	X		
5002	Partea I-a Servicii publice generale	7,650.66	-970.20	6,680.46	192.46	1,961.99	1,854.48	2,234.49	629.50	5,450.91	5,702.01	5,937.45		
5102	Autoritati publice si actiuni externe	7,227.26	-928.80	6,298.46	175.97	1,861.99	1,761.48	2,092.29	582.70	5,065.99	5,299.36	5,518.17		
01	CHELTUIELI CURENTE	6,779.46	-928.60	5,850.86	175.97	1,836.99	1,661.48	1,818.49	533.90	4,509.77	4,717.52	4,912.31		
10	TITLUL I CHELTUIELI DE PERSONAL	2,833.00	-292.00	2,541.00	175.97	832.00	691.00	655.00	363.00	2,951.98	3,087.97	3,215.46		
1001	Cheltuieli salariale in bani	2,730.00	-278.00	2,452.00	175.97	810.00	640.00	640.00	362.00	X	X	X		
100101	Salarii de baza	2,360.00	-155.00	2,205.00	175.97	710.00	550.00	550.00	395.00	X	X	X		
100112	Indemnizatii platite unor persoane din afara unitatii	210.00	-55.00	155.00	0.00	60.00	50.00	50.00	-5.00	X	X	X		
100115	Alocatii pentru transportul la si de la locul de munca	40.00	-18.00	22.00	0.00	10.00	10.00	10.00	-8.00	X	X	X		
100117	Indemnizatii de hrana	120.00	-50.00	70.00	0.00	30.00	30.00	30.00	-20.00	X	X	X		
1002	Cheltuieli salariale in natura	36.00	-4.00	32.00	0.00	0.00	36.00	0.00	-4.00	X	X	X		
100206	Vouchere de vacanta	36.00	-4.00	32.00	0.00	0.00	36.00	0.00	-4.00	X	X	X		
1003	Contributii	67.00	-10.00	57.00	0.00	22.00	15.00	15.00	5.00	X	X	X		
100307	Contributia asiguratorie pentru munca	67.00	-10.00	57.00	0.00	22.00	15.00	15.00	5.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	1,797.00	-636.00	1,161.00	0.00	392.00	458.00	651.00	-340.00	1,554.66	1,626.28	1,693.44		
2001	Bunuri si servicii	317.00	-83.00	234.00	0.00	85.00	132.00	60.00	-43.00	X	X	X		
200101	Furnituri de birou	17.00	-16.00	1.00	0.00	15.00	2.00	0.00	-16.00	X	X	X		
200103	Încalzit, iluminat si forta motrica	70.00	-32.00	38.00	0.00	0.00	70.00	0.00	-32.00	X	X	X		
200105	Carburanti, lubrifianti si combustibili alternativi	75.00	-10.00	65.00	0.00	25.00	25.00	25.00	-10.00	X	X	X		
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	140.00	-25.00	115.00	0.00	40.00	30.00	30.00	15.00	X	X	X		
2002	Reparatii curente	40.00	-40.00	0.00	0.00	10.00	10.00	10.00	-30.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	110.00	-65.00	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X		
200530	Alte obiecte de inventar	110.00	-65.00	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X		
2006	Deplasari, detasari, transferari	20.00	-8.00	12.00	0.00	5.00	5.00	5.00	-3.00	X	X	X		
200601	Deplasari interne, detasari, transferari	20.00	-8.00	12.00	0.00	5.00	5.00	5.00	-3.00	X	X	X		
2012	Consultanta si expertiza	440.00	-115.00	325.00	0.00	50.00	70.00	290.00	-85.00	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
2014	Protectia muncii	20.00	-5.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	70.00	-40.00	30.00	0.00	20.00	20.00	15.00	-25.00	X	X	X
2030	Alte cheltuieli	780.00	-280.00	500.00	0.00	202.00	201.00	251.00	-154.00	X	X	X
203003	Prime de asigurare non-viata	5.00	-5.00	0.00	0.00	2.00	1.00	1.00	-4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	775.00	-275.00	500.00	0.00	200.00	200.00	250.00	-150.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	97.50	0.00	97.50	0.00	97.50	0.00	0.00	0.00	0.00	0.00	0.00
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	97.50	0.00	97.50	0.00	97.50	0.00	0.00	0.00	X	X	X
565302	Finantare externa nerambursabila	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
565303	Cheltuieli neeligibile	37.50	0.00	37.50	0.00	37.50	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	3.00	-0.60	2.40	0.00	3.00	0.00	0.00	-0.60	3.13	3.27	3.41
5940	Sume aferente persoanelor cu handicap neincadrate	3.00	-0.60	2.40	0.00	3.00	0.00	0.00	-0.60	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,048.96	0.00	2,048.96	0.00	512.49	512.48	512.49	511.50	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,721.82	0.00	1,721.82	0.00	430.70	430.70	430.70	429.72	X	X	X
6003	Sume aferente TVA	327.14	0.00	327.14	0.00	81.79	81.78	81.79	81.78	X	X	X
70	CHELTUIELI DE CAPITAL	447.80	0.00	447.80	0.00	25.00	100.00	273.80	49.00	556.22	581.84	605.86
71	TITLUL XV ACTIVE NEFINANCIARE	447.80	0.00	447.80	0.00	25.00	100.00	273.80	49.00	556.22	581.84	605.86
7101	Active fixe	447.80	0.00	447.80	0.00	25.00	100.00	273.80	49.00	X	X	X
710102	Masini, echipamente si mijloace de transport	123.80	0.00	123.80	0.00	0.00	0.00	123.80	0.00	X	X	X
710130	Alte active fixe	324.00	0.00	324.00	0.00	25.00	100.00	150.00	49.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20	X	X	X
510201	Autoritati executive si legislative	7,227.26	-928.80	6,298.46	175.97	1,861.99	1,761.48	2,092.29	582.70	5,065.99	5,299.36	5,518.17
51020103	Autoritati executive	7,227.26	-928.80	6,298.46	175.97	1,861.99	1,761.48	2,092.29	582.70	5,065.99	5,299.36	5,518.17
5402	Alte servicii publice generale	423.40	-41.40	382.00	16.49	100.00	93.00	142.20	46.80	384.92	402.65	419.28

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	423.40	-41.40	382.00	16.49	100.00	93.00	142.20	46.80	384.92	402.65	419.28
10	TITLUL I CHELTUIELI DE PERSONAL	356.40	-35.90	320.50	16.49	96.00	90.00	85.20	49.30	371.37	388.47	404.52
1001	Cheltuieli salariale in bani	344.00	-33.50	310.50	16.49	93.50	83.50	83.50	50.00	X	X	X
100101	Salarii de baza	330.00	-28.00	302.00	16.49	90.00	80.00	80.00	52.00	X	X	X
100117	Indemnizatii de hrana	14.00	-5.50	8.50	0.00	3.50	3.50	3.50	-2.00	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
1003	Contributii	7.60	-2.40	5.20	0.00	2.50	1.70	1.70	-0.70	X	X	X
100307	Contributia asiguratorie pentru munca	7.60	-2.40	5.20	0.00	2.50	1.70	1.70	-0.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	66.50	-5.50	61.00	0.00	3.50	3.00	57.00	-2.50	13.03	13.63	14.19
2001	Bunuri si servicii	2.50	-1.50	1.00	0.00	1.00	0.50	0.50	-1.00	X	X	X
200101	Furnituri de birou	2.50	-1.50	1.00	0.00	1.00	0.50	0.50	-1.00	X	X	X
2006	Deplasari, detasari, transferari	64.00	-4.00	60.00	0.00	2.50	2.50	56.50	-1.50	X	X	X
200601	Deplasari interne, detasari, transferari	64.00	-4.00	60.00	0.00	2.50	2.50	56.50	-1.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.52	0.55	0.57
5940	Sume aferente persoanelor cu handicap neincadrate	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	369.40	-41.40	328.00	16.49	100.00	93.00	88.20	46.80	384.92	402.65	419.28
540250	Alte servicii publice generale	54.00	0.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	310.70	-17.50	293.20	2.24	87.20	79.50	72.00	54.50	323.75	338.67	352.64
6102	Ordine publica si siguranta nationala	310.70	-17.50	293.20	2.24	87.20	79.50	72.00	54.50	323.75	338.67	352.64
01	CHELTUIELI CURENTE	310.70	-17.50	293.20	2.24	87.20	79.50	72.00	54.50	323.75	338.67	352.64
10	TITLUL I CHELTUIELI DE PERSONAL	298.30	-17.50	280.80	2.24	82.80	75.50	70.00	52.50	310.83	325.15	338.57
1001	Cheltuieli salariale in bani	272.00	-7.00	265.00	2.24	72.00	70.00	65.00	58.00	X	X	X
100101	Salarii de baza	272.00	-7.00	265.00	2.24	72.00	70.00	65.00	58.00	X	X	X
1002	Cheltuieli salariale in natura	18.80	-9.50	9.30	0.00	8.30	3.50	3.50	-6.00	X	X	X
100202	Norme de hrana	14.00	-9.50	4.50	0.00	3.50	3.50	3.50	-6.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
1003	Contributii	7.50	-1.00	6.50	0.00	2.50	2.00	1.50	0.50	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
100307	Contributia asiguratorie pentru munca	7.50	-1.00	6.50	0.00	2.50	2.00	1.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	4.00	4.00	2.00	2.00	12.50	13.08	13.62
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	4.00	4.00	2.00	2.00	X	X	X
200501	Uniforme si echipament	12.00	0.00	12.00	0.00	4.00	4.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	0.42	0.44	0.45
5940	Sume aferente persoanelor cu handicap neincadrate	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	X	X	X
610203	Ordine publica	310.70	-17.50	293.20	2.24	87.20	79.50	72.00	54.50	323.75	338.67	352.64
61020304	Politie locala	310.70	-17.50	293.20	2.24	87.20	79.50	72.00	54.50	323.75	338.67	352.64
6302	Partea a III-a Cheltuieli Social - Culturale	10,221.20	-639.50	9,581.70	316.23	1,884.50	2,445.10	2,507.80	2,744.30	6,023.98	6,301.53	6,561.70
6502	Invatamant	5,198.00	-314.30	4,883.70	316.23	831.00	1,249.00	1,014.00	1,789.70	1,699.47	1,777.81	1,851.20
01	CHELTUIELI CURENTE	2,972.00	-203.00	2,769.00	0.00	481.00	879.00	729.00	680.00	949.23	993.01	1,034.00
10	TITLUL I CHELTUIELI DE PERSONAL	130.00	-32.60	97.40	0.00	45.00	45.00	20.00	-12.60	135.46	141.70	147.55
1001	Cheltuieli salariale in bani	130.00	-32.60	97.40	0.00	45.00	45.00	20.00	-12.60	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	130.00	-32.60	97.40	0.00	45.00	45.00	20.00	-12.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	947.00	-170.40	776.60	0.00	201.00	199.00	394.00	-17.40	775.22	810.98	844.45
2001	Bunuri si servicii	208.98	2.20	211.18	0.00	54.60	66.40	-4.22	94.40	X	X	X
200101	Furnituri de birou	8.60	0.00	8.60	0.00	1.50	2.00	5.20	-0.10	X	X	X
200102	Materiale pentru curatenie	5.80	0.00	5.80	0.00	4.00	2.00	-0.20	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	130.00	1.30	131.30	0.00	23.00	40.00	-11.00	79.30	X	X	X
200104	Apa, canal si salubritate	14.28	0.10	14.38	0.00	3.90	3.90	3.78	2.80	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	46.00	0.80	46.80	0.00	11.00	15.00	8.00	12.80	X	X	X
200106	Piese de schimb	0.00	0.00	0.00	0.00	10.00	2.00	-12.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.30	0.00	4.30	0.00	1.20	1.50	2.00	-0.40	X	X	X
2002	Reparatii curente	305.50	5.00	310.50	0.00	75.00	56.50	158.00	21.00	X	X	X
2006	Deplasari, detasari, transferari	9.50	0.00	9.50	0.00	2.00	2.50	2.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	9.50	0.00	9.50	0.00	2.00	2.50	2.50	2.50	X	X	X
2012	Consultanta si expertiza	203.00	-203.00	0.00	0.00	0.00	0.00	203.00	-203.00	X	X	X
2013	Pregatire profesionala	1.72	0.00	1.72	0.00	0.00	3.00	-1.28	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	
													2
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
2014	Protectia muncii	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	X	X	X	
2030	Alte cheltuieli	212.30	25.40	237.70	0.00	69.40	70.60	36.00	61.70	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	212.30	25.40	237.70	0.00	69.40	70.60	36.00	61.70	X	X	X	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	106.00	0.00	106.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00	
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	106.00	0.00	106.00	0.00	0.00	0.00	106.00	0.00	X	X	X	
564802	Finantare externa nerambursabila	106.00	0.00	106.00	0.00	0.00	0.00	106.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	1,789.00	0.00	1,789.00	0.00	235.00	635.00	209.00	710.00	38.55	40.33	42.00	
5702	Ajutoare sociale	1,789.00	0.00	1,789.00	0.00	235.00	635.00	209.00	710.00	X	X	X	
570201	Ajutoare sociale in numerar	86.00	0.00	86.00	0.00	10.00	10.00	9.00	57.00	X	X	X	
570205	Suport alimentar	1,703.00	0.00	1,703.00	0.00	225.00	625.00	200.00	653.00	X	X	X	
70	CHELTUIELI DE CAPITAL	2,226.00	-100.00	2,126.00	316.23	350.00	370.00	285.00	1,121.00	750.24	784.80	817.20	
71	TITLUL XV ACTIVE NEFINANCIARE	2,226.00	-100.00	2,126.00	316.23	350.00	370.00	285.00	1,121.00	750.24	784.80	817.20	
7101	Active fixe	2,226.00	-100.00	2,126.00	316.23	350.00	370.00	285.00	1,121.00	X	X	X	
710101	Constructii	2,141.00	-100.00	2,041.00	316.23	350.00	370.00	215.00	1,106.00	X	X	X	
710130	Alte active fixe	85.00	0.00	85.00	0.00	0.00	0.00	70.00	15.00	X	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-11.30	-11.30	0.00	0.00	0.00	0.00	-11.30	0.00	0.00	0.00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-11.30	-11.30	0.00	0.00	0.00	0.00	-11.30	0.00	0.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-11.30	-11.30	0.00	0.00	0.00	0.00	-11.30	X	X	X	
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	0.00	-11.30	-11.30	0.00	0.00	0.00	0.00	-11.30	X	X	X	
650203	Invatamant prescolar si primar	1,516.15	-283.50	1,232.65	0.00	21.00	19.00	364.15	828.50	66.68	69.76	72.65	
65020301	Invatamant prescolar	1,190.57	-100.00	1,090.57	0.00	0.00	1.00	89.57	1,000.00	1.04	1.09	1.14	
65020302	Invatamant primar	325.57	-183.50	142.07	0.00	21.00	18.00	274.57	-171.50	65.64	68.67	71.51	
650204	Invatamant secundar	1,935.85	-30.80	1,905.05	316.23	585.00	605.00	449.85	265.20	1,632.79	1,708.05	1,778.55	
65020401	Invatamant secundar inferior	173.57	-32.60	140.97	0.00	55.00	56.00	28.57	1.40	175.05	183.12	190.69	
65020403	Invatamant profesional	1,762.28	1.80	1,764.08	316.23	530.00	549.00	421.28	263.80	1,457.74	1,524.93	1,587.86	
650211	Servicii auxiliare pentru educatie	1,703.00	0.00	1,703.00	0.00	225.00	625.00	200.00	653.00	0.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
65021130	Alte servicii auxiliare	1,703.00	0.00	1,703.00	0.00	225.00	625.00	200.00	653.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	43.00	0.00	43.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	861.20	-15.20	846.00	0.00	38.50	282.10	579.80	-54.40	409.72	428.59	446.29
01	CHELTUIELI CURENTE	143.20	-15.20	128.00	0.00	38.50	182.10	-38.20	-54.40	409.72	428.59	446.29
10	TITLUL I CHELTUIELI DE PERSONAL	93.00	-6.20	86.80	0.00	28.30	22.10	21.80	14.60	96.91	101.37	105.56
1001	Cheltuieli salariale in bani	88.50	-5.40	83.10	0.00	25.80	21.30	21.20	14.80	X	X	X
100101	Salarii de baza	83.50	-4.50	79.00	0.00	24.50	20.00	20.00	14.50	X	X	X
100117	Indemnizatii de hrana	5.00	-0.90	4.10	0.00	1.30	1.30	1.20	0.30	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.90	-0.80	2.10	0.00	0.90	0.80	0.60	-0.20	X	X	X
100307	Contributia asiguratorie pentru munca	2.90	-0.80	2.10	0.00	0.90	0.80	0.60	-0.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	10.00	50.00	0.00	-60.00	166.72	174.40	181.60
2002	Reparatii curente	0.00	0.00	0.00	0.00	10.00	50.00	0.00	-60.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.20	-9.00	41.20	0.00	0.20	110.00	-60.00	-9.00	146.09	152.82	159.13
5912	Sustinerea cultelor	50.00	-9.00	41.00	0.00	0.00	110.00	-60.00	-9.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	718.00	0.00	718.00	0.00	0.00	100.00	618.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	718.00	0.00	718.00	0.00	0.00	100.00	618.00	0.00	0.00	0.00	0.00
7101	Active fixe	718.00	0.00	718.00	0.00	0.00	100.00	618.00	0.00	X	X	X
710101	Constructii	650.00	0.00	650.00	0.00	0.00	100.00	550.00	0.00	X	X	X
710130	Alte active fixe	68.00	0.00	68.00	0.00	0.00	0.00	68.00	0.00	X	X	X
670203	Servicii culturale	811.20	-6.20	805.00	0.00	38.50	172.10	639.80	-45.40	263.84	275.99	287.39
67020302	Biblioteci publice comunale, orasenesti, municipale	811.20	-6.20	805.00	0.00	38.50	172.10	639.80	-45.40	263.84	275.99	287.39
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	-9.00	41.00	0.00	0.00	110.00	-60.00	-9.00	145.88	152.60	158.90
6802	Asigurari si asistenta sociala	4,162.00	-310.00	3,852.00	0.00	1,015.00	914.00	914.00	1,009.00	3,914.79	4,095.13	4,264.21
01	CHELTUIELI CURENTE	4,162.00	-310.00	3,852.00	0.00	1,015.00	914.00	914.00	1,009.00	3,914.79	4,095.13	4,264.21
10	TITLUL I CHELTUIELI DE PERSONAL	1,850.00	-144.00	1,706.00	0.00	470.00	460.00	460.00	316.00	1,927.70	2,016.50	2,099.76

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
1001	Cheltuieli salariale in bani	1,805.00	-134.00	1,671.00	0.00	455.00	450.00	450.00	316.00	X	X	X
100101	Salarii de baza	1,805.00	-134.00	1,671.00	0.00	455.00	450.00	450.00	316.00	X	X	X
1003	Contributii	45.00	-10.00	35.00	0.00	15.00	10.00	10.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	45.00	-10.00	35.00	0.00	15.00	10.00	10.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,306.00	-166.00	2,140.00	0.00	539.00	454.00	454.00	693.00	1,980.84	2,072.09	2,157.64
5702	Ajutoare sociale	2,306.00	-166.00	2,140.00	0.00	539.00	454.00	454.00	693.00	X	X	X
570201	Ajutoare sociale in numerar	2,306.00	-166.00	2,140.00	0.00	539.00	454.00	454.00	693.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.25	6.54	6.81
5940	Sume aferente persoanelor cu handicap neincadrate	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,696.00	-295.00	3,401.00	0.00	966.00	910.00	910.00	615.00	3,851.23	4,028.64	4,194.97
68020502	Asistenta sociala in caz de invaliditate	3,696.00	-295.00	3,401.00	0.00	966.00	910.00	910.00	615.00	3,851.23	4,028.64	4,194.97
680210	Ajutoare pentru locuinte	450.00	0.00	450.00	0.00	45.00	0.00	0.00	405.00	46.89	49.05	51.08
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	16.00	-15.00	1.00	0.00	4.00	4.00	4.00	-11.00	16.67	17.44	18.16
68025050	Alte cheltuieli in domeniul asistentei sociale	16.00	-15.00	1.00	0.00	4.00	4.00	4.00	-11.00	16.67	17.44	18.16
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,914.10	-350.90	1,563.20	0.00	783.90	709.20	146.00	-75.90	1,005.49	1,051.80	1,095.24
7002	Locuinte, servicii si dezvoltare publica	1,733.10	-223.90	1,509.20	0.00	773.90	704.20	120.00	-88.90	922.13	964.60	1,004.44
01	CHELTUIELI CURENTE	388.90	-223.90	165.00	0.00	173.90	120.00	120.00	-248.90	431.28	451.15	469.78
20	TITLUL II BUNURI SI SERVICII	388.90	-223.90	165.00	0.00	173.90	120.00	120.00	-248.90	431.28	451.15	469.78
2001	Bunuri si servicii	330.00	-170.00	160.00	0.00	110.00	110.00	110.00	-170.00	X	X	X
200103	Încalzit, iluminat si forta motrica	330.00	-170.00	160.00	0.00	110.00	110.00	110.00	-170.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	53.90	0.00	0.00	-53.90	X	X	X
2030	Alte cheltuieli	43.90	-38.90	5.00	0.00	10.00	10.00	10.00	-25.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	43.90	-38.90	5.00	0.00	10.00	10.00	10.00	-25.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,344.20	0.00	1,344.20	0.00	600.00	584.20	0.00	160.00	490.85	513.45	534.66
71	TITLUL XV ACTIVE NEFINANCIARE	1,344.20	0.00	1,344.20	0.00	600.00	584.20	0.00	160.00	490.85	513.45	534.66
7101	Active fixe	1,344.20	0.00	1,344.20	0.00	600.00	584.20	0.00	160.00	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			
		2	3	4	5	6	7	8	9	10	11				
B	A	1=5+6+7+8													
710101	Constructii	160.00	0.00	160.00	0.00	0.00	0.00	160.00	X	X	X				
710130	Alte active fixe	1,184.20	0.00	1,184.20	0.00	600.00	584.20	0.00	X	X	X				
700205	Alimentare cu apa si amenajari hidrotehnice	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00				
70020501	Alimentare cu apa	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00				
700206	Iluminat public si electrificari rurale	1,573.10	-223.90	1,349.20	0.00	773.90	704.20	120.00	-248.90	922.13	964.60	1,004.44			
7402	Protectia mediului	181.00	-127.00	54.00	0.00	10.00	5.00	26.00	13.00	83.36	87.20	90.80			
01	CHELTUIELI CURENTE	111.00	-86.00	25.00	0.00	10.00	5.00	26.00	-16.00	83.36	87.20	90.80			
20	TITLUL II BUNURI SI SERVICII	111.00	-86.00	25.00	0.00	10.00	5.00	26.00	-16.00	83.36	87.20	90.80			
2001	Bunuri si servicii	100.00	-75.00	25.00	0.00	10.00	5.00	15.00	-5.00	X	X	X			
200104	Apa, canal si salubritate	100.00	-75.00	25.00	0.00	10.00	5.00	15.00	-5.00	X	X	X			
2030	Alte cheltuieli	11.00	-11.00	0.00	0.00	0.00	0.00	11.00	-11.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	11.00	-11.00	0.00	0.00	0.00	0.00	11.00	-11.00	X	X	X			
70	CHELTUIELI DE CAPITAL	70.00	-41.00	29.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	-41.00	29.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00			
7101	Active fixe	70.00	-41.00	29.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00			
710130	Alte active fixe	70.00	-41.00	29.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00			
740205	Salubritate si gestiunea deseurilor	111.00	-86.00	25.00	0.00	10.00	5.00	26.00	-16.00	83.36	87.20	90.80			
74020501	Salubritate	111.00	-86.00	25.00	0.00	10.00	5.00	26.00	-16.00	83.36	87.20	90.80			
740206	Canalizarea si tratarea apelor reziduale	70.00	-41.00	29.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00			
7902	Partea a V-a Actiuni economice	1,329.92	-705.02	624.90	0.00	469.62	265.40	30.20	-140.32	2,446.53	2,559.24	2,664.89			
8402	Transporturi	1,329.92	-705.02	624.90	0.00	469.62	265.40	30.20	-140.32	2,446.53	2,559.24	2,664.89			
01	CHELTUIELI CURENTE	209.62	-95.62	114.00	0.00	169.62	160.00	-120.00	-95.62	874.88	915.19	952.97			
20	TITLUL II BUNURI SI SERVICII	209.62	-95.62	114.00	0.00	169.62	160.00	-120.00	-95.62	874.88	915.19	952.97			
2002	Reparatii curente	70.00	0.00	70.00	0.00	100.00	100.00	-130.00	0.00	X	X	X			
2030	Alte cheltuieli	139.62	-95.62	44.00	0.00	69.62	60.00	10.00	-95.62	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	139.62	-95.62	44.00	0.00	69.62	60.00	10.00	-95.62	X	X	X			
70	CHELTUIELI DE CAPITAL	1,120.30	-590.30	530.00	0.00	300.00	105.40	150.20	-25.60	1,571.65	1,644.05	1,711.92			
71	TITLUL XV ACTIVE NEFINANCIARE	1,120.30	-590.30	530.00	0.00	300.00	105.40	150.20	-25.60	1,571.65	1,644.05	1,711.92			

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	1,120.30	-590.30	530.00	0.00	300.00	105.40	150.20	-25.60	X	X	X
710101	Constructii	1,120.30	-590.30	530.00	0.00	300.00	105.40	150.20	-25.60	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-19.10	-19.10	0.00	0.00	0.00	0.00	-19.10	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-19.10	-19.10	0.00	0.00	0.00	0.00	-19.10	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-19.10	-19.10	0.00	0.00	0.00	0.00	-19.10	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	0.00	-19.10	-19.10	0.00	0.00	0.00	0.00	-19.10	X	X	X
840203	Transport rutier	1,329.92	-705.02	624.90	0.00	469.62	265.40	30.20	-140.32	2,446.53	2,559.24	2,664.89
84020301	Drumuri si poduri	1,329.92	-705.02	624.90	0.00	469.62	265.40	30.20	-140.32	2,446.53	2,559.24	2,664.89
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
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	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
990297	Deficitul 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
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	13,247.82	-1,921.42	11,326.40		3,302.22	3,581.60	3,045.00	1,397.58	11,881.70	12,429.11	12,942.28
499002	VENITURI PROPRII	8,826.92	-2,265.12	6,561.80		2,171.22	2,136.00	2,553.00	-298.42	6,578.60	7,096.61	7,582.53
000202	A. VENITURI CURENTE	12,797.82	-1,924.42	10,873.40		3,252.22	3,581.60	3,045.00	994.58	11,829.60	12,374.61	12,885.53
000302	A. VENITURI FISCALE	15,755.62	-2,143.52	13,612.10		3,524.32	3,854.30	3,796.30	2,437.18	10,150.62	10,618.29	11,056.70
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,376.00	56.00	3,432.00		803.00	769.00	1,186.00	674.00	2,797.00	2,870.00	2,946.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,376.00	56.00	3,432.00		803.00	769.00	1,186.00	674.00	2,797.00	2,870.00	2,946.00
0402	Cote si sume defalcate din impozitul pe venit	3,376.00	56.00	3,432.00		803.00	769.00	1,186.00	674.00	2,797.00	2,870.00	2,946.00
040201	Cote defalcate din impozitul pe venit	1,201.00	-75.00	1,126.00		300.00	300.00	300.00	226.00	1,276.00	1,314.00	1,354.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,675.00	131.00	1,806.00		503.00	469.00	436.00	398.00	1,521.00	1,566.00	1,592.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	500.00	0.00	500.00		0.00	0.00	450.00	50.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	610.49	-371.49	239.00		158.19	157.30	157.30	-233.79	636.13	665.43	692.92
0702	Impozite si taxe pe proprietate	610.49	-371.49	239.00		158.19	157.30	157.30	-233.79	636.13	665.43	692.92
070201	Impozit si taxa pe cladiri	178.47	-112.47	66.00		47.00	47.00	47.00	-75.00	185.96	194.53	202.57
07020101	Impozit pe cladiri de la persoane fizice	170.48	-110.48	60.00		45.00	45.00	45.00	-75.00	177.64	185.82	193.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	7.99	-1.99	6.00		2.00	2.00	2.00	0.00	8.32	8.71	9.07
070202	Impozit si taxa pe teren	432.02	-285.02	147.00		111.19	110.30	110.30	-184.79	450.17	470.90	490.35
07020201	Impozit pe terenuri de la persoane fizice	269.93	-149.93	120.00		70.00	70.00	70.00	-90.00	281.27	294.22	306.37
07020202	Impozit si taxa pe teren de la persoane juridice	1.59	-0.59	1.00		0.69	0.30	0.30	-0.29	1.66	1.73	1.81
07020203	Impozitul pe terenul din extravilan	160.50	-134.50	26.00		40.50	40.00	40.00	-94.50	167.24	174.95	182.17
070203	Taxe judiciare de timbru si alte taxe de timbru	0.00	26.00	26.00		0.00	0.00	0.00	26.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	11,769.00	-1,835.50	9,933.50		2,563.00	2,928.00	2,453.00	1,989.50	6,717.35	7,082.72	7,417.63
1102	Sume defalcate din TVA	8,540.00	-142.00	8,398.00		1,756.00	2,121.00	1,646.00	2,875.00	5,251.00	5,278.00	5,303.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,735.00	-142.00	5,593.00		1,277.00	1,666.00	1,198.00	1,452.00	4,014.00	4,038.00	4,060.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,805.00	0.00	2,805.00		479.00	455.00	448.00	1,423.00	1,237.00	1,240.00	1,243.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,229.00	-1,693.50	1,535.50		807.00	807.00	807.00	-885.50	1,466.35	1,804.72	2,114.63
160202	Impozit pe mijloacele de transport	3,229.00	-1,694.00	1,535.00		807.00	807.00	807.00	-886.00	1,466.35	1,804.72	2,114.63
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,040.40	-1,605.40	1,435.00		760.00	760.00	760.00	-845.00	1,269.83	1,599.15	1,900.57
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	188.60	-88.60	100.00		47.00	47.00	47.00	-41.00	196.52	205.57	214.06
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.00	0.50	0.50		0.00	0.00	0.00	0.50	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	0.13	7.47	7.60		0.13	0.00	0.00	7.47	0.14	0.14	0.15
1802	Alte impozite si taxe fiscale	0.13	7.47	7.60		0.13	0.00	0.00	7.47	0.14	0.14	0.15
180250	Alte impozite si taxe	0.13	7.47	7.60		0.13	0.00	0.00	7.47	0.14	0.14	0.15
001202	C. VENITURI NEFISCALE	-2,957.80	219.10	-2,738.70		-272.10	-272.70	-751.30	-1,442.60	1,678.98	1,756.32	1,828.83
001302	C1. VENITURI DIN PROPRIETATE	68.30	5.70	74.00		17.00	17.00	17.00	23.00	71.17	74.45	77.52

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
3002	Venituri din proprietate	68.30	5.70	74.00		17.00	17.00	17.00	23.00	71.17	74.45	77.52
300205	Venituri din concesiuni si inchirieri	68.30	5.70	74.00		17.00	17.00	17.00	23.00	71.17	74.45	77.52
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	68.30	5.70	74.00		17.00	17.00	17.00	23.00	71.17	74.45	77.52
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,026.10	213.40	-2,812.70		-289.10	-289.70	-768.30	-1,465.60	1,607.81	1,681.87	1,751.31
3502	Amenzi, penalitati si confiscari	1,543.00	-269.30	1,273.70		385.90	385.70	385.70	116.40	1,607.81	1,681.87	1,751.31
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,543.00	-269.30	1,273.70		385.90	385.70	385.70	116.40	1,607.81	1,681.87	1,751.31
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,543.00	-269.30	1,273.70		385.90	385.70	385.70	116.40	1,607.81	1,681.87	1,751.31
3702	Transferuri voluntare, altele decat subventiile	-4,569.10	482.70	-4,086.40		-675.00	-675.40	-1,154.00	-1,582.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,569.10	482.70	-4,086.40		-675.00	-675.40	-1,154.00	-1,582.00	0.00	0.00	0.00
001702	N. SUBVENTII	450.00	3.00	453.00		50.00	0.00	0.00	403.00	52.10	54.50	56.75
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	450.00	3.00	453.00		50.00	0.00	0.00	403.00	52.10	54.50	56.75
4202	Subventii de la bugetul de stat	450.00	3.00	453.00		50.00	0.00	0.00	403.00	52.10	54.50	56.75
002002	B. Curente	450.00	3.00	453.00		50.00	0.00	0.00	403.00	52.10	54.50	56.75
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solzi si/sau petrolieri.	450.00	0.00	450.00		50.00	0.00	0.00	400.00	52.10	54.50	56.75
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	0.00	3.00	3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	13,247.82	-1,921.42	11,326.40	194.70	3,302.22	3,581.60	3,045.00	1,397.58	11,881.70	12,429.11	12,942.28
01	CHELTUIELI CURENTE	13,247.82	-1,921.22	11,326.60	194.70	3,302.22	3,581.60	3,045.00	1,397.78	11,881.70	12,429.11	12,942.28
10	TITLUL I CHELTUIELI DE PERSONAL	5,560.70	-528.20	5,032.50	194.70	1,554.10	1,383.60	1,312.00	782.80	5,794.25	6,061.16	6,311.42
1001	Cheltuieli salariale in bani	5,369.50	-490.50	4,879.00	194.70	1,501.30	1,309.80	1,279.70	788.20	X	X	X
100101	Salarii de baza	4,850.50	-328.50	4,522.00	194.70	1,351.50	1,170.00	1,165.00	835.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	210.00	-55.00	155.00	0.00	60.00	50.00	50.00	-5.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	170.00	-50.60	119.40	0.00	55.00	55.00	30.00	-20.60	X	X	X
100117	Indemnizatii de hrana	139.00	-56.40	82.60	0.00	34.80	34.80	34.70	-21.70	X	X	X
1002	Cheltuieli salariale in natura	61.20	-13.50	47.70	0.00	9.90	44.30	3.50	-10.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100202	Norme de hrana	14.00	-9.50	4.50	0.00	3.50	3.50	3.50	-6.00	X	X	X
100206	Vouchere de vacanta	47.20	-4.00	43.20	0.00	6.40	40.80	0.00	-4.00	X	X	X
1003	Contributii	130.00	-24.20	105.80	0.00	42.90	29.50	28.80	4.60	X	X	X
100307	Contributia asiguratorie pentru munca	130.00	-24.20	105.80	0.00	42.90	29.50	28.80	4.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,532.02	-1,217.42	2,314.60	0.00	964.02	999.00	1,130.00	-778.42	3,911.65	4,091.91	4,260.85
2001	Bunuri si servicii	958.48	-327.30	631.18	0.00	260.60	313.90	181.28	-124.60	X	X	X
200101	Furnituri de birou	28.10	-17.50	10.60	0.00	17.50	4.50	5.70	-17.10	X	X	X
200102	Materiale pentru curatenie	5.80	0.00	5.80	0.00	4.00	2.00	-0.20	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	530.00	-200.70	329.30	0.00	133.00	220.00	99.00	-122.70	X	X	X
200104	Apa, canal si salubritate	114.28	-74.90	39.38	0.00	13.90	8.90	18.78	-2.20	X	X	X
200105	Carburanti, lubrifianti si combustibilii alternativi	121.00	-9.20	111.80	0.00	36.00	40.00	33.00	2.80	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	15.00	7.00	-7.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	144.30	-25.00	119.30	0.00	41.20	31.50	32.00	14.60	X	X	X
2002	Reparatii curente	415.50	-35.00	380.50	0.00	195.00	216.50	38.00	-69.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	137.00	-80.00	57.00	0.00	19.00	19.00	17.00	2.00	X	X	X
200501	Uniforme si echipament	12.00	0.00	12.00	0.00	4.00	4.00	2.00	2.00	X	X	X
200530	Alte obiecte de inventar	125.00	-80.00	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X
2006	Dapiasari, detasari, transferari	93.50	-12.00	81.50	0.00	9.50	10.00	64.00	-2.00	X	X	X
200601	Deplasari interne, detasari, transferari	93.50	-12.00	81.50	0.00	9.50	10.00	64.00	-2.00	X	X	X
2012	Consultanta si expertiza	643.00	-318.00	325.00	0.00	103.90	70.00	493.00	-341.90	X	X	X
2013	Pregatire profesionala	1.72	0.00	1.72	0.00	0.00	3.00	-1.28	0.00	X	X	X
2014	Protectia muncii	26.00	-5.00	21.00	0.00	5.00	5.00	5.00	6.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	70.00	-40.00	30.00	0.00	20.00	20.00	15.00	-25.00	X	X	X
2030	Alte cheltuieli	1,186.82	-400.12	786.70	0.00	351.02	341.60	318.00	-223.92	X	X	X
203003	Prime de asigurare non-viata	5.00	-5.00	0.00	0.00	2.00	1.00	1.00	-4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,181.82	-395.12	786.70	0.00	349.02	340.60	317.00	-219.92	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4,095.00	-166.00	3,929.00	0.00	774.00	1,089.00	663.00	1,403.00	2,019.39	2,112.42	2,199.64
5702	Ajutoare sociale	4,095.00	-166.00	3,929.00	0.00	774.00	1,089.00	663.00	1,403.00	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	5	6	7	8	9	10	11	2025	2026	2027	
																Trim I
B	A	1=5+6+7+8	2	3	4											
570201	Ajutoare sociale in numerar	2,392.00	-166.00	2,226.00	0.00	549.00	464.00	463.00	750.00	X	X	X	X	X	X	
570205	Suport alimentar	1,703.00	0.00	1,703.00	0.00	225.00	625.00	200.00	653.00	X	X	X	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	60.10	-9.60	50.50	0.00	10.10	110.00	-60.00	-9.60	156.41	163.62	170.37				
5912	Sustinerea cultelor	50.00	-9.00	41.00	0.00	0.00	110.00	-60.00	-9.00	X	X	X	X	X	X	
5940	Sume aferente persoanelor cu handicap neincadrate	10.10	-0.60	9.50	0.00	10.10	0.00	0.00	-0.60	X	X	X	X	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20	X	X	X	X	X	X	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20	X	X	X	X	X	X	
5002	Partea I-a Servicii publice generale	5,056.40	-970.20	4,086.20	192.46	1,327.00	1,242.00	1,448.20	69.00	4,894.69	5,120.17	5,331.59				
5102	Autoritati publice si actiuni externe	4,633.00	-928.80	3,704.20	175.97	1,227.00	1,149.00	1,306.00	22.20	4,509.77	4,717.52	4,912.31				
01	CHELTUIELI CURENTE	4,633.00	-928.60	3,704.40	175.97	1,227.00	1,149.00	1,306.00	22.40	4,509.77	4,717.52	4,912.31				
10	TITLUL I CHELTUIELI DE PERSONAL	2,833.00	-292.00	2,541.00	175.97	832.00	691.00	655.00	363.00	2,951.98	3,087.97	3,215.46				
1001	Cheltuieli salariale in bani	2,730.00	-278.00	2,452.00	175.97	810.00	640.00	640.00	362.00	X	X	X	X	X	X	
100101	Salarii de baza	2,360.00	-155.00	2,205.00	175.97	710.00	550.00	550.00	395.00	X	X	X	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	210.00	-55.00	155.00	0.00	60.00	50.00	50.00	-5.00	X	X	X	X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	40.00	-18.00	22.00	0.00	10.00	10.00	10.00	-8.00	X	X	X	X	X	X	
100117	Indemnizatii de hrana	120.00	-50.00	70.00	0.00	30.00	30.00	30.00	-20.00	X	X	X	X	X	X	
1002	Cheltuieli salariale in natura	36.00	-4.00	32.00	0.00	0.00	36.00	0.00	-4.00	X	X	X	X	X	X	
100206	Vouchere de vacanta	36.00	-4.00	32.00	0.00	0.00	36.00	0.00	-4.00	X	X	X	X	X	X	
1003	Contributii	67.00	-10.00	57.00	0.00	22.00	15.00	15.00	5.00	X	X	X	X	X	X	
100307	Contributia asiguratorie pentru munca	67.00	-10.00	57.00	0.00	22.00	15.00	15.00	5.00	X	X	X	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,797.00	-636.00	1,161.00	0.00	392.00	458.00	651.00	-340.00	1,554.66	1,626.28	1,693.44				
2001	Bunuri si servicii	317.00	-83.00	234.00	0.00	85.00	132.00	60.00	-43.00	X	X	X	X	X	X	
200101	Furnituri de birou	17.00	-16.00	1.00	0.00	15.00	2.00	0.00	-16.00	X	X	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	70.00	-32.00	38.00	0.00	0.00	70.00	0.00	-32.00	X	X	X	X	X	X	
200105	Carburanti, lubrifianti si combustibili alternativi	75.00	-10.00	65.00	0.00	25.00	25.00	25.00	-10.00	X	X	X	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	140.00	-25.00	115.00	0.00	40.00	30.00	30.00	15.00	X	X	X
2002	Reparatii curente	40.00	-40.00	0.00	0.00	10.00	10.00	10.00	-30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	110.00	-65.00	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X
200530	Alte obiecte de inventar	110.00	-65.00	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	20.00	-8.00	12.00	0.00	5.00	5.00	5.00	-3.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	-8.00	12.00	0.00	5.00	5.00	5.00	-3.00	X	X	X
2012	Consultanta si expertiza	440.00	-115.00	325.00	0.00	50.00	70.00	290.00	-85.00	X	X	X
2014	Protectia muncii	20.00	-5.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	70.00	-40.00	30.00	0.00	20.00	20.00	15.00	-25.00	X	X	X
2030	Alte cheltuieli	780.00	-280.00	500.00	0.00	202.00	201.00	251.00	-154.00	X	X	X
203003	Prime de asigurare non-viata	5.00	-5.00	0.00	0.00	2.00	1.00	1.00	-4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	775.00	-275.00	500.00	0.00	200.00	200.00	250.00	-150.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	3.00	-0.60	2.40	0.00	3.00	0.00	0.00	-0.60	3.13	3.27	3.41
5940	Sume aferente persoanelor cu handicap neincadrate	3.00	-0.60	2.40	0.00	3.00	0.00	0.00	-0.60	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-0.20	-0.20	0.00	0.00	0.00	0.00	-0.20	X	X	X
510201	Autoritati executive si legislative	4,633.00	-928.80	3,704.20	175.97	1,227.00	1,149.00	1,306.00	22.20	4,509.77	4,717.52	4,912.31
51020103	Autoritati executive	4,633.00	-928.80	3,704.20	175.97	1,227.00	1,149.00	1,306.00	22.20	4,509.77	4,717.52	4,912.31
5402	Alte servicii publice generale	423.40	-41.40	382.00	16.49	100.00	93.00	142.20	46.80	384.92	402.65	419.28
01	CHELTUIELI CURENTE	423.40	-41.40	382.00	16.49	100.00	93.00	142.20	46.80	384.92	402.65	419.28
10	TITLUL I CHELTUIELI DE PERSONAL	356.40	-35.90	320.50	16.49	96.00	90.00	85.20	49.30	371.37	388.47	404.52
1001	Cheltuieli salariale in bani	344.00	-33.50	310.50	16.49	93.50	83.50	83.50	50.00	X	X	X
100101	Salarii de baza	330.00	-28.00	302.00	16.49	90.00	80.00	80.00	52.00	X	X	X
100117	Indemnizatii de hrana	14.00	-5.50	8.50	0.00	3.50	3.50	3.50	-2.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X	
1003	Contributii	7.60	-2.40	5.20	0.00	2.50	1.70	1.70	-0.70	X	X	X	
100307	Contributia asiguratorie pentru munca	7.60	-2.40	5.20	0.00	2.50	1.70	1.70	-0.70	X	X	X	
20	TITLUL II BUNURI SI SERVICII	66.50	-5.50	61.00	0.00	3.50	3.00	57.00	-2.50	13.03	13.63	14.19	
2001	Bunuri si servicii	2.50	-1.50	1.00	0.00	1.00	0.50	0.50	-1.00	X	X	X	
200101	Furnituri de birou	2.50	-1.50	1.00	0.00	1.00	0.50	0.50	-1.00	X	X	X	
2006	Deplasari, detasari, transferari	64.00	-4.00	60.00	0.00	2.50	2.50	56.50	-1.50	X	X	X	
200601	Deplasari interne, detasari, transferari	64.00	-4.00	60.00	0.00	2.50	2.50	56.50	-1.50	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.52	0.55	0.57	
5940	Sume aferente persoanelor cu handicap neincadrate	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X	
540210	Servicii publice comunitare de evidenta a persoanelor	369.40	-41.40	328.00	16.49	100.00	93.00	88.20	46.80	384.92	402.65	419.28	
540250	Alte servicii publice generale	54.00	0.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	310.70	-17.50	293.20	2.24	87.20	79.50	72.00	54.50	323.75	338.67	352.64	
6102	Ordine publica si siguranta nationala	310.70	-17.50	293.20	2.24	87.20	79.50	72.00	54.50	323.75	338.67	352.64	
01	CHELTUIELI CURENTE	310.70	-17.50	293.20	2.24	87.20	79.50	72.00	54.50	323.75	338.67	352.64	
10	TITLUL I CHELTUIELI DE PERSONAL	298.30	-17.50	280.80	2.24	82.80	75.50	70.00	52.50	310.83	325.15	338.57	
1001	Cheltuieli salariale in bani	272.00	-7.00	265.00	2.24	72.00	70.00	65.00	58.00	X	X	X	
100101	Salarii de baza	272.00	-7.00	265.00	2.24	72.00	70.00	65.00	58.00	X	X	X	
1002	Cheltuieli salariale in natura	18.80	-9.50	9.30	0.00	8.30	3.50	3.50	-6.00	X	X	X	
100202	Norme de hrana	14.00	-9.50	4.50	0.00	3.50	3.50	3.50	-6.00	X	X	X	
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X	
1003	Contributii	7.50	-1.00	6.50	0.00	2.50	2.00	1.50	0.50	X	X	X	
100307	Contributia asiguratorie pentru munca	7.50	-1.00	6.50	0.00	2.50	2.00	1.50	0.50	X	X	X	
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	4.00	4.00	2.00	2.00	12.50	13.08	13.62	
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	4.00	4.00	2.00	2.00	X	X	X	
200501	Uniforme si echipament	12.00	0.00	12.00	0.00	4.00	4.00	2.00	2.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	0.42	0.44	0.45	

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
5940	Sume aferente persoanelor cu handicap neincadrate	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	X	X	X
610203	Ordine publica	310.70	-17.50	293.20	2.24	87.20	79.50	72.00	54.50	323.75	338.67	352.64
61020304	Politie locala	310.70	-17.50	293.20	2.24	87.20	79.50	72.00	54.50	323.75	338.67	352.64
6302	Partea a III-a Cheltuieli Social - Culturale	7,171.20	-528.20	6,643.00	0.00	1,534.50	1,975.10	1,498.80	1,634.60	5,273.74	5,516.73	5,744.50
6502	Invatamant	2,866.00	-203.00	2,663.00	0.00	481.00	879.00	623.00	680.00	949.23	993.01	1,034.00
01	CHELTUIELI CURENTE	2,866.00	-203.00	2,663.00	0.00	481.00	879.00	623.00	680.00	949.23	993.01	1,034.00
10	TITLUL I CHELTUIELI DE PERSONAL	130.00	-32.60	97.40	0.00	45.00	45.00	20.00	-12.60	135.46	141.70	147.55
1001	Cheltuieli salariale in bani	130.00	-32.60	97.40	0.00	45.00	45.00	20.00	-12.60	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	130.00	-32.60	97.40	0.00	45.00	45.00	20.00	-12.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	947.00	-170.40	776.60	0.00	201.00	199.00	394.00	-17.40	775.22	810.98	844.45
2001	Bunuri si servicii	208.98	2.20	211.18	0.00	54.60	66.40	-4.22	94.40	X	X	X
200101	Furnituri de birou	8.60	0.00	8.60	0.00	1.50	2.00	5.20	-0.10	X	X	X
200102	Materiale pentru curatenie	5.80	0.00	5.80	0.00	4.00	2.00	-0.20	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	130.00	1.30	131.30	0.00	23.00	40.00	-11.00	79.30	X	X	X
200104	Apa, canal si salubritate	14.28	0.10	14.38	0.00	3.90	3.90	3.78	2.80	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	46.00	0.80	46.80	0.00	11.00	15.00	8.00	12.80	X	X	X
200106	Piese de schimb	0.00	0.00	0.00	0.00	10.00	2.00	-12.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.30	0.00	4.30	0.00	1.20	1.50	2.00	-0.40	X	X	X
2002	Reparatii curente	305.50	5.00	310.50	0.00	75.00	56.50	158.00	21.00	X	X	X
2006	Daplasari, detasari, transferari	9.50	0.00	9.50	0.00	2.00	2.50	2.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	9.50	0.00	9.50	0.00	2.00	2.50	2.50	2.50	X	X	X
2012	Consultanta si expertiza	203.00	-203.00	0.00	0.00	0.00	0.00	203.00	-203.00	X	X	X
2013	Pregatire profesionala	1.72	0.00	1.72	0.00	0.00	3.00	-1.28	0.00	X	X	X
2014	Protectia muncii	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	X	X	X
2030	Alte cheltuieli	212.30	25.40	237.70	0.00	69.40	70.60	36.00	61.70	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	212.30	25.40	237.70	0.00	69.40	70.60	36.00	61.70	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,789.00	0.00	1,789.00	0.00	235.00	635.00	209.00	710.00	38.55	40.33	42.00
5702	Ajutoare sociale	1,789.00	0.00	1,789.00	0.00	235.00	635.00	209.00	710.00	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
570201	Ajutoare sociale in numerar	86.00	0.00	86.00	0.00	10.00	10.00	9.00	57.00	X	X	X
570205	Suport alimentar	1,703.00	0.00	1,703.00	0.00	225.00	625.00	200.00	653.00	X	X	X
650203	Invatamant prescolar si primar	220.15	-172.20	47.95	0.00	21.00	19.00	168.15	-160.20	66.68	69.76	72.65
65020301	Invatamant prescolar	0.57	0.00	0.57	0.00	0.00	1.00	-0.43	0.00	1.04	1.09	1.14
65020302	Invatamant primar	219.57	-172.20	47.37	0.00	21.00	18.00	168.57	-160.20	65.64	68.67	71.51
650204	Invatamant secundar	899.85	-30.80	869.05	0.00	235.00	235.00	254.85	144.20	882.55	923.25	961.35
65020401	Invatamant secundar inferior	173.57	-32.60	140.97	0.00	55.00	56.00	28.57	1.40	175.05	183.12	190.69
65020403	Invatamant profesional	726.28	1.80	728.08	0.00	180.00	179.00	226.28	142.80	707.50	740.13	770.66
650211	Servicii auxiliare pentru educatie	1,703.00	0.00	1,703.00	0.00	225.00	625.00	200.00	653.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	1,703.00	0.00	1,703.00	0.00	225.00	625.00	200.00	653.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	43.00	0.00	43.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	143.20	-15.20	128.00	0.00	38.50	182.10	-38.20	-54.40	409.72	428.59	446.29
01	CHELTUIELI CURENTE	143.20	-15.20	128.00	0.00	38.50	182.10	-38.20	-54.40	409.72	428.59	446.29
10	TITLUL I CHELTUIELI DE PERSONAL	93.00	-6.20	86.80	0.00	28.30	22.10	21.80	14.60	96.91	101.37	105.56
1001	Cheltuieli salariale in bani	88.50	-5.40	83.10	0.00	25.80	21.30	21.20	14.80	X	X	X
100101	Salarii de baza	83.50	-4.50	79.00	0.00	24.50	20.00	20.00	14.50	X	X	X
100117	Indemnizatii de hrana	5.00	-0.90	4.10	0.00	1.30	1.30	1.20	0.30	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.90	-0.80	2.10	0.00	0.90	0.80	0.60	-0.20	X	X	X
100307	Contributia asiguratorie pentru munca	2.90	-0.80	2.10	0.00	0.90	0.80	0.60	-0.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	10.00	50.00	0.00	-60.00	166.72	174.40	181.60
2002	Reparatii curente	0.00	0.00	0.00	0.00	10.00	50.00	0.00	-60.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.20	-9.00	41.20	0.00	0.20	110.00	-60.00	-9.00	146.09	152.82	159.13
5912	Sustinerea cultelor	50.00	-9.00	41.00	0.00	0.00	110.00	-60.00	-9.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	93.20	-6.20	87.00	0.00	38.50	72.10	21.80	-45.40	263.84	275.99	287.39
67020302	Biblioteci publice comunale, orasenesti, municipale	93.20	-6.20	87.00	0.00	38.50	72.10	21.80	-45.40	263.84	275.99	287.39

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	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
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	-9.00	41.00	0.00	0.00	110.00	-60.00	-9.00	145.88	152.60	158.90
6802	Asigurari si asistenta sociala	4,162.00	-310.00	3,852.00	0.00	1,015.00	914.00	914.00	1,009.00	3,914.79	4,095.13	4,264.21
01	CHELTUIELI CURENTE	4,162.00	-310.00	3,852.00	0.00	1,015.00	914.00	914.00	1,009.00	3,914.79	4,095.13	4,264.21
10	TITLUL I CHELTUIELI DE PERSONAL	1,850.00	-144.00	1,706.00	0.00	470.00	460.00	460.00	316.00	1,927.70	2,016.50	2,099.76
1001	Cheltuieli salariale in bani	1,805.00	-134.00	1,671.00	0.00	455.00	450.00	450.00	316.00	X	X	X
100101	Salarii de baza	1,805.00	-134.00	1,671.00	0.00	455.00	450.00	450.00	316.00	X	X	X
1003	Contributii	45.00	-10.00	35.00	0.00	15.00	10.00	10.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	45.00	-10.00	35.00	0.00	15.00	10.00	10.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,306.00	-166.00	2,140.00	0.00	539.00	454.00	454.00	693.00	1,980.84	2,072.09	2,157.64
5702	Ajutoare sociale	2,306.00	-166.00	2,140.00	0.00	539.00	454.00	454.00	693.00	X	X	X
570201	Ajutoare sociale in numerar	2,306.00	-166.00	2,140.00	0.00	539.00	454.00	454.00	693.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.25	6.54	6.81
5940	Sume aferente persoanelor cu handicap neincadrate	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,696.00	-295.00	3,401.00	0.00	966.00	910.00	910.00	615.00	3,851.23	4,028.64	4,194.97
68020502	Asistenta sociala in caz de invaliditate	3,696.00	-295.00	3,401.00	0.00	966.00	910.00	910.00	615.00	3,851.23	4,028.64	4,194.97
680210	Ajutoare pentru locuinte	450.00	0.00	450.00	0.00	45.00	0.00	0.00	405.00	46.89	49.05	51.08
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	16.00	-15.00	1.00	0.00	4.00	4.00	4.00	-11.00	16.67	17.44	18.16
68025050	Alte cheltuieli in domeniul asistentei sociale	16.00	-15.00	1.00	0.00	4.00	4.00	4.00	-11.00	16.67	17.44	18.16
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	499.90	-309.90	190.00	0.00	183.90	125.00	146.00	-264.90	514.64	538.35	560.58
7002	Locuinte, servicii si dezvoltare publica	388.90	-223.90	165.00	0.00	173.90	120.00	120.00	-248.90	431.28	451.15	469.78
01	CHELTUIELI CURENTE	388.90	-223.90	165.00	0.00	173.90	120.00	120.00	-248.90	431.28	451.15	469.78
20	TITLUL II BUNURI SI SERVICII	330.00	-170.00	160.00	0.00	110.00	110.00	110.00	-170.00	X	X	X
2001	Bunuri si servicii	330.00	-170.00	160.00	0.00	110.00	110.00	110.00	-170.00	X	X	X
200103	Încalzit, iluminat si forta motrica	330.00	-170.00	160.00	0.00	110.00	110.00	110.00	-170.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	53.90	0.00	0.00	-53.90	X	X	X
2030	Alte cheltuieli	43.90	-38.90	5.00	0.00	10.00	10.00	10.00	-25.00	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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,048.96	0.00	2,048.96	0.00	512.49	512.48	512.49	511.50	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,721.82	0.00	1,721.82	0.00	430.70	430.70	430.70	429.72	X	X	X
6003	Sume aferente TVA	327.14	0.00	327.14	0.00	81.79	81.78	81.79	81.78	X	X	X
70	CHELTUIELI DE CAPITAL	447.80	0.00	447.80	0.00	25.00	100.00	273.80	49.00	556.22	581.84	605.86
71	TITLUL XV ACTIVE NEFINANCIARE	447.80	0.00	447.80	0.00	25.00	100.00	273.80	49.00	556.22	581.84	605.86
7101	Active fixe	447.80	0.00	447.80	0.00	25.00	100.00	273.80	49.00	X	X	X
710102	Masini, echipamente si mijloace de transport	123.80	0.00	123.80	0.00	0.00	0.00	123.80	0.00	X	X	X
710130	Alte active fixe	324.00	0.00	324.00	0.00	25.00	100.00	150.00	49.00	X	X	X
510201	Autoritati executive si legislative	2,594.26	0.00	2,594.26	0.00	634.99	612.48	786.29	560.50	556.22	581.84	605.86
51020103	Autoritati executive	2,594.26	0.00	2,594.26	0.00	634.99	612.48	786.29	560.50	556.22	581.84	605.86
6302	Partea a III-a Cheltuieli Social - Culturale	3,050.00	-111.30	2,938.70	316.23	350.00	470.00	1,009.00	1,109.70	750.24	784.80	817.20
6502	Invatamant	2,332.00	-111.30	2,220.70	316.23	350.00	370.00	391.00	1,109.70	750.24	784.80	817.20
01	CHELTUIELI CURENTE	106.00	0.00	106.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	106.00	0.00	106.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	106.00	0.00	106.00	0.00	0.00	0.00	106.00	0.00	X	X	X
564802	Finantare externa nerambursabila	106.00	0.00	106.00	0.00	0.00	0.00	106.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,226.00	-100.00	2,126.00	316.23	350.00	370.00	285.00	1,121.00	750.24	784.80	817.20
71	TITLUL XV ACTIVE NEFINANCIARE	2,226.00	-100.00	2,126.00	316.23	350.00	370.00	285.00	1,121.00	750.24	784.80	817.20
7101	Active fixe	2,226.00	-100.00	2,126.00	316.23	350.00	370.00	285.00	1,121.00	X	X	X
710101	Constructii	2,141.00	-100.00	2,041.00	316.23	350.00	370.00	215.00	1,106.00	X	X	X
710130	Alte active fixe	85.00	0.00	85.00	0.00	0.00	0.00	70.00	15.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-11.30	-11.30	0.00	0.00	0.00	0.00	-11.30	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-11.30	-11.30	0.00	0.00	0.00	0.00	-11.30	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-11.30	-11.30	0.00	0.00	0.00	0.00	-11.30	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	0.00	-11.30	-11.30	0.00	0.00	0.00	0.00	-11.30	X	X	X
650203	Invatamant prescolar si primar	1,296.00	-111.30	1,184.70	0.00	0.00	0.00	196.00	988.70	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari			
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027					
		2	3	4	5	6	7	8	9	10	11						
B	A	1=5+6+7+8															
65020301	Invatamant prescolar	1,190.00	-100.00	1,090.00	0.00	0.00	0.00	90.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	106.00	-11.30	94.70	0.00	0.00	0.00	106.00	-11.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	1,036.00	0.00	1,036.00	316.23	350.00	370.00	195.00	121.00	750.24	784.80	817.20					
65020403	Invatamant profesional	1,036.00	0.00	1,036.00	316.23	350.00	370.00	195.00	121.00	750.24	784.80	817.20					
6702	Cultura, recreere si religie	718.00	0.00	718.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00					
70	CHELTUIELI DE CAPITAL	718.00	0.00	718.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00					
71	TITLUL XV ACTIVE NEFINANCIARE	718.00	0.00	718.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00					
7101	Active fixe	718.00	0.00	718.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00					
710101	Constructii	650.00	0.00	650.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00					
710130	Alte active fixe	68.00	0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00					
670203	Servicii culturale	718.00	0.00	718.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00					
67020302	Biblioteci publice comunale, orasenesti, municipale	718.00	0.00	718.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00					
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,414.20	-41.00	1,373.20	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00					
7002	Locuinte, servicii si dezvoltare publica	1,344.20	0.00	1,344.20	0.00	0.00	0.00	584.20	0.00	189.00	513.45	534.66					
70	CHELTUIELI DE CAPITAL	1,344.20	0.00	1,344.20	0.00	0.00	0.00	584.20	0.00	160.00	513.45	534.66					
71	TITLUL XV ACTIVE NEFINANCIARE	1,344.20	0.00	1,344.20	0.00	0.00	0.00	584.20	0.00	160.00	513.45	534.66					
7101	Active fixe	1,344.20	0.00	1,344.20	0.00	0.00	0.00	584.20	0.00	160.00	513.45	534.66					
710101	Constructii	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00					
710130	Alte active fixe	1,184.20	0.00	1,184.20	0.00	0.00	0.00	424.20	0.00	160.00	513.45	534.66					
700205	Alimentare cu apa si amenajari hidrotehnice	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00					
70020501	Alimentare cu apa	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00					
700206	Iluminat public si electrificari rurale	1,184.20	0.00	1,184.20	0.00	0.00	0.00	584.20	0.00	490.85	513.45	534.66					
7402	Protectia mediului	70.00	-41.00	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00					
70	CHELTUIELI DE CAPITAL	70.00	-41.00	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00					
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	-41.00	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00					
7101	Active fixe	70.00	-41.00	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00					
710130	Alte active fixe	70.00	-41.00	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00					
740206	Canalizarea si tratarea apelor reziduale	70.00	-41.00	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00					

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7902	Partea a V-a Actiuni economice	1,120.30	-609.40	510.90	0.00	300.00	105.40	150.20	-44.70	1,571.65	1,644.05	1,711.92
8402	Transporturi	1,120.30	-609.40	510.90	0.00	300.00	105.40	150.20	-44.70	1,571.65	1,644.05	1,711.92
70	CHELTUIELI DE CAPITAL	1,120.30	-590.30	530.00	0.00	300.00	105.40	150.20	-25.60	1,571.65	1,644.05	1,711.92
71	TITLUL XV ACTIVE NEFINANCIARE	1,120.30	-590.30	530.00	0.00	300.00	105.40	150.20	-25.60	1,571.65	1,644.05	1,711.92
7101	Active fixe	1,120.30	-590.30	530.00	0.00	300.00	105.40	150.20	-25.60	X	X	X
710101	Construcții	1,120.30	-590.30	530.00	0.00	300.00	105.40	150.20	-25.60	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-19.10	-19.10	0.00	0.00	0.00	0.00	-19.10	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-19.10	-19.10	0.00	0.00	0.00	0.00	-19.10	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-19.10	-19.10	0.00	0.00	0.00	0.00	-19.10	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	0.00	-19.10	-19.10	0.00	0.00	0.00	0.00	-19.10	X	X	X
840203	Transport rutier	1,120.30	-609.40	510.90	0.00	300.00	105.40	150.20	-44.70	1,571.65	1,644.05	1,711.92
84020301	Drumuri si poduri	1,120.30	-609.40	510.90	0.00	300.00	105.40	150.20	-44.70	1,571.65	1,644.05	1,711.92
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
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
RADU GHEORGHE



Conducatorul compartimentului
financiar - contabil
BALACEANU ELENA

ROMÂNIA
JUDETUL PRAHOVA
COMUNA SÂNGERU
PRIMAR
Nr.6866/11.12.2024

REFERAT DE APROBARE
la proiectul de hotărâre cu privire
la rectificarea bugetului local pe anul 2024

Conform art. 19, alin. (1) și (2) din Legea 273/2006 privind finanțele publice locale, bugetele locale se aprobă de către consiliile locale ale comunelor, orașelor, municipiilor, sectoarelor, județelor și Consiliul General al Municipiului București, după caz.

Pe parcursul exercițiului bugetar, autoritățile deliberative pot aproba rectificarea bugetelor locale ca urmare a unor propuneri fundamentate ale ordonatorilor principali de credite.

Rectificărilor bugetelor locale li se vor aplica aceleași proceduri ca și aprobării inițiale a acestora, cu excepția termenelor din calendarul bugetar.

Prin Decizia Directorului General al Direcției Generale Regionale a Finanțelor Publice Ploiești nr.8197/05.12.2024 s-a alocat 131 mii lei, sume defalcate din cotele defalcate din impozitul pe venit pentru echilibrarea Bugetelor locale-cota de 14%, iar prin Decizia nr.8340/12.12.2024 se retrage suma de 142 mii lei, din sumele alocate pentru drepturile asistenților persoanelor cu handicap și indemnizații lunare.

Prin adresa nr.8428/12.12.2024 Direcția Generală Regională a Finanțelor Publice Ploiești ne transmite Fisa cu sume și cote defalcate din unele venituri ale bugetului de stat pentru anul 2024.

Urmare analizei financiare s-a constatat nerealizarea veniturilor la nivelul celor planificate la începutul anului motiv pentru care nici cheltuielile nu au putut fi efectuate la nivelul celor planificate.

Bugetul local al comunei Sângeru se rectifică, atât la partea de venituri, cât și la partea de cheltuieli, cu suma de - 2.683,12 mii lei,

Astfel, potrivit Legii nr.273/2006 privind finanțele publice locale, Legii nr.421/2023 - legea bugetului de stat pe anul 2024 și Ordonanței de Urgență a Guvernului nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare, consiliul local aprobă rectificarea bugetului local pentru anul 2024.

În acest sens, a fost elaborat prezentul proiect de hotărâre pe care îl supun spre analiză și aprobare Consiliului local în cadrul ședinței ordinare din luna decembrie.

PRIMAR,

Gheorghe Radu



ROMÂNIA
JUDEȚUL PRAHOVA
COMUNA SÂNGERU
PRIMAR
Nr. 6867/11.12.2024

R A P O R T

la proiectul de hotărâre cu privire
la rectificarea bugetului local pe anul 2024

În conformitate cu prevederile art. 49, alin.(4) și alin. (7) din Legea finanțelor publice locale nr.273/2006 cu modificările și completările ulterioare, propun rectificarea bugetului local cu suma de - 2.683,12 mii lei.

Prin Decizia Directorului General al Direcției Generale Regionale a Finanțelor Publice Ploiești nr.8197/05.12.2024 s-a alocat 131 mii lei, sume defalcate din cotele defalcate din impozitul pe venit pentru echilibrarea Bugetelor locale-cota de 14%, iar prin Decizia nr.8340/12.12.2024 se retrage suma de 142 mii lei, din sumele alocate pentru drepturile asistenților persoanelor cu handicap și indemnizații lunare.

Prin adresa nr.8428/12.12.2024 Direcția Generală Regională a Finanțelor Publice Ploiești ne transmite Fisa cu sume și cote defalcate din unele venituri ale bugetului de stat pentru anul 2024.

Urmare analizei financiare s-a constatat nerealizarea veniturilor la nivelul celor planificate la începutul anului motiv pentru care nici cheltuielile nu au putut fi efectuate la nivelul celor planificate.

Bugetul local al comunei Sângeru se rectifică, atât la partea de venituri, cât și la partea de cheltuieli, cu suma de - 2.683,12 mii lei.

Astfel, potrivit Legii nr.273/2006 privind finanțele publice locale, Legii nr.421/2023 - legea bugetului de stat pe anul 2024 și Ordonanței de Urgență a Guvernului nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare, consiliile locale trebuie să aprobe rectificarea local pentru anul 2024.

Față de cele precizate propun rectificarea bugetului local pe anul 2024 în forma prezentată de inițiator.

Inspector

Elena Bălăceanu