

ROMÂNIA
JUDEȚUL PRAHOVA
COMUNA SÂNGERU
CONSILIUL LOCAL

HOTĂRÂRE
cu privire la rectificarea bugetului
local pe anul 2025

Având în vedere :

- referatul de aprobare al Primarului comunei Sângeru, prin care se propune rectificarea bugetului local pe anul 2025, înregistrat la nr.5673/30.10.2025;
- raportul de specialitate al compartimentului financiar-contabil, înregistrat la nr.5674/30.10.2025;
- prevederile art.49 alin. (4) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare ;
- prevederile Legii nr.9/2025 - Legea bugetului de stat pe anul 2025, cu modificările și completările ulterioare ;
- 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 efectuarea virărilor de credite de la Capitolul 84-Drumuri și poduri-Titlul XV- Active nefinanciare, în sumă totală de 876 mii lei, la următoarele capitole:

- a) La Capitolul 68.02.- Asistență socială-drepturi salariale asistenți persoane cu handicap grav, Titlul I-Cheltuieli de personal, suma de 302 mii lei și Titlul IX-asistență socială-indemnizații persoane cu handicap grav, suma de 370 mii lei;
- b) La Capitolul 51-Autorități executive și legislative-Titlul I-Cheltuieli de personal, suma de 175 mii lei ;
- c) La Capitolul 61-Ordine publică și siguranță națională, Titlul I-Cheltuieli de personal suma de 29 mii lei.

Art.2. – Bugetul local al comunei Sângeru ramâne în sumă de 54.647,83 mii lei.

Art.3. – 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 care face parte integrantă din prezenta hotărâre.

Art.4. – (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.euoprahova.eu.

PREȘEDINTE DE ȘEDINȚĂ,

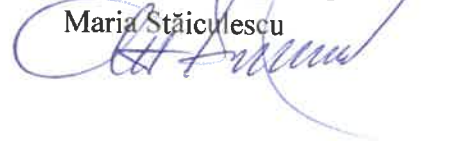
Constantin Drăcea



Contrasemnează :

SECRETAR GENERAL

Maria Stăiculescu



Sângeru, 03.11.2025

Nr.32

Nr. consilieri în funcție 15

Nr. consilieri prezenți 15

Nr. voturi „pentru,” 15

Nr. voturi „abțineri,” 1

Nr. voturi „împotrivă” 1

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2025 SI
ESTIMARI PENTRU ANII 2026-2028**

-mii lei-

I Buget 2025	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 bugete	Buget general
II Estimari 2026	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2027	01								
IV Estimari 2028									
A									
VENITURI TOTAL (rd.02+18+19+20+23)									
	I	54,647.83	0.00	0.00	0.00	0.00	54,647.83	0.00	54,647.83
	II	35,654.67	0.00	0.00	0.00	0.00	35,654.67	0.00	35,654.67
	III	36,682.95	0.00	0.00	0.00	0.00	36,682.95	0.00	36,682.95
	IV	37,711.24	0.00	0.00	0.00	0.00	37,711.24	0.00	37,711.24
Venituri curente (rd.03+17)	02								
	I	14,423.81	0.00	0.00	0.00	0.00	14,423.81	0.00	14,423.81
	II	10,737.36	0.00	0.00	0.00	0.00	10,737.36	0.00	10,737.36
	III	11,039.89	0.00	0.00	0.00	0.00	11,039.89	0.00	11,039.89
	IV	11,342.45	0.00	0.00	0.00	0.00	11,342.45	0.00	11,342.45
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	13,050.64	0.00	0.00	0.00	0.00	13,050.64	0.00	13,050.64
	II	10,503.62	0.00	0.00	0.00	0.00	10,503.62	0.00	10,503.62
	III	10,803.71	0.00	0.00	0.00	0.00	10,803.71	0.00	10,803.71
	IV	11,103.83	0.00	0.00	0.00	0.00	11,103.83	0.00	11,103.83
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 Bulet 2025	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 bugetare (se \$ 200)	Total buget general
	A	1	2	3	4	5	6=1+2+3+4+5	8=6-7	
II Estimari 2026	I	4,247.00	0.00	0.00	0.00	0.00	4,247.00	0.00	4,247.00
III Estimari 2027	II	3,147.00	0.00	0.00	0.00	0.00	3,147.00	0.00	3,147.00
IV Estimari 2028	III	3,239.00	0.00	0.00	0.00	0.00	3,239.00	0.00	3,239.00
	IV	3,332.00	0.00	0.00	0.00	0.00	3,332.00	0.00	3,332.00
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	4,247.00	0.00	0.00	0.00	0.00	4,247.00	0.00	4,247.00
	II	3,147.00	0.00	0.00	0.00	0.00	3,147.00	0.00	3,147.00
	III	3,239.00	0.00	0.00	0.00	0.00	3,239.00	0.00	3,239.00
	IV	3,332.00	0.00	0.00	0.00	0.00	3,332.00	0.00	3,332.00
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	643.45	0.00	0.00	0.00	0.00	643.45	0.00	643.45
	II	662.76	0.00	0.00	0.00	0.00	662.76	0.00	662.76
	III	682.06	0.00	0.00	0.00	0.00	682.06	0.00	682.06
	IV	701.36	0.00	0.00	0.00	0.00	701.36	0.00	701.36
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	8,160.19	0.00	0.00	0.00	0.00	8,160.19	0.00	8,160.19
	II	6,693.86	0.00	0.00	0.00	0.00	6,693.86	0.00	6,693.86
	III	6,882.65	0.00	0.00	0.00	0.00	6,882.65	0.00	6,882.65
	IV	7,070.47	0.00	0.00	0.00	0.00	7,070.47	0.00	7,070.47
Sume defalcate din TVA	12								
	I	7,442.00	0.00	0.00	0.00	0.00	7,442.00	0.00	7,442.00

I Buget 2025	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 soada)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2026	II	5,335.00	0.00	0.00	0.00	0.00	5,335.00	0.00	5,335.00
III Estimari 2027	III	5,518.00	0.00	0.00	0.00	0.00	5,518.00	0.00	5,518.00
IV Estimari 2028	IV	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00
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	718.19	0.00	0.00	0.00	0.00	718.19	0.00	718.19
	II	1,358.86	0.00	0.00	0.00	0.00	1,358.86	0.00	1,358.86
	III	1,364.65	0.00	0.00	0.00	0.00	1,364.65	0.00	1,364.65
	IV	1,370.47	0.00	0.00	0.00	0.00	1,370.47	0.00	1,370.47
Alte impozite si taxe fiscale	16								
	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
Venituri nefiscale	17								
	I	1,373.17	0.00	0.00	0.00	0.00	1,373.17	0.00	1,373.17
	II	233.74	0.00	0.00	0.00	0.00	233.74	0.00	233.74
	III	236.18	0.00	0.00	0.00	0.00	236.18	0.00	236.18
	IV	238.62	0.00	0.00	0.00	0.00	238.62	0.00	238.62
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 2025	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 (de scati)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8+6+7
II Estimari 2026	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2027	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2028	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	30,244.02	0.00	0.00	0.00	0.00	30,244.02	0.00	30,244.02
	II	24,917.31	0.00	0.00	0.00	0.00	24,917.31	0.00	24,917.31
	III	25,643.06	0.00	0.00	0.00	0.00	25,643.06	0.00	25,643.06
	IV	26,368.79	0.00	0.00	0.00	0.00	26,368.79	0.00	26,368.79
Subventii de la bugetul de stat	21								
	I	24,651.56	0.00	0.00	0.00	0.00	24,651.56	0.00	24,651.56
	II	24,917.31	0.00	0.00	0.00	0.00	24,917.31	0.00	24,917.31
	III	25,643.06	0.00	0.00	0.00	0.00	25,643.06	0.00	25,643.06
	IV	26,368.79	0.00	0.00	0.00	0.00	26,368.79	0.00	26,368.79
Subventii de la alte administratii	22								
	I	5,592.46	0.00	0.00	0.00	0.00	5,592.46	0.00	5,592.46
	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
Sume primite de la UE in contul platilor efectuate	23								
	I	9,980.00	0.00	0.00	0.00	0.00	9,980.00	0.00	9,980.00
	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	54,647.83	0.00	0.00	0.00	0.00	54,647.83	0.00	54,647.83
	II	35,654.67	0.00	0.00	0.00	0.00	35,654.67	0.00	35,654.67
	III	36,682.95	0.00	0.00	0.00	0.00	36,682.95	0.00	36,682.95
	IV	37,711.24	0.00	0.00	0.00	0.00	37,711.24	0.00	37,711.24

I Buget 2025	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
Cheltuieli curente (rd.26 la rd.35)	25								
I	I	25,645.86	0.00	0.00	0.00	0.00	25,645.86	0.00	25,645.86
II	II	12,738.61	0.00	0.00	0.00	0.00	12,738.61	0.00	12,738.61
III	III	13,099.43	0.00	0.00	0.00	0.00	13,099.43	0.00	13,099.43
IV	IV	13,460.27	0.00	0.00	0.00	0.00	13,460.27	0.00	13,460.27
Cheltuieli de personal	26								
I	I	5,135.70	0.00	0.00	0.00	0.00	5,135.70	0.00	5,135.70
II	II	5,137.45	0.00	0.00	0.00	0.00	5,137.45	0.00	5,137.45
III	III	5,287.07	0.00	0.00	0.00	0.00	5,287.07	0.00	5,287.07
IV	IV	5,436.73	0.00	0.00	0.00	0.00	5,436.73	0.00	5,436.73
Bunuri si servicii	27								
I	I	3,064.50	0.00	0.00	0.00	0.00	3,064.50	0.00	3,064.50
II	II	3,230.91	0.00	0.00	0.00	0.00	3,230.91	0.00	3,230.91
III	III	3,314.82	0.00	0.00	0.00	0.00	3,314.82	0.00	3,314.82
IV	IV	3,398.72	0.00	0.00	0.00	0.00	3,398.72	0.00	3,398.72
Dobanzi	28								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	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	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2025	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
II Estimari 2026	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2027	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2028	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	13,161.66	0.00	0.00	0.00	0.00	13,161.66	0.00	13,161.66
	II	2,110.43	0.00	0.00	0.00	0.00	2,110.43	0.00	2,110.43
	III	2,171.90	0.00	0.00	0.00	0.00	2,171.90	0.00	2,171.90
	IV	2,233.36	0.00	0.00	0.00	0.00	2,233.36	0.00	2,233.36
Asistenta sociala	34								
	I	4,274.00	0.00	0.00	0.00	0.00	4,274.00	0.00	4,274.00
	II	2,249.52	0.00	0.00	0.00	0.00	2,249.52	0.00	2,249.52
	III	2,315.04	0.00	0.00	0.00	0.00	2,315.04	0.00	2,315.04
	IV	2,380.56	0.00	0.00	0.00	0.00	2,380.56	0.00	2,380.56
Alte cheltuieli	35								
	I	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	II	10.30	0.00	0.00	0.00	0.00	10.30	0.00	10.30
	III	10.60	0.00	0.00	0.00	0.00	10.60	0.00	10.60
	IV	10.90	0.00	0.00	0.00	0.00	10.90	0.00	10.90
Cheltuieli de capital	36								
	I	29,001.97	0.00	0.00	0.00	0.00	29,001.97	0.00	29,001.97
	II	22,916.06	0.00	0.00	0.00	0.00	22,916.06	0.00	22,916.06
	III	23,583.52	0.00	0.00	0.00	0.00	23,583.52	0.00	23,583.52
	IV	24,250.97	0.00	0.00	0.00	0.00	24,250.97	0.00	24,250.97
Operatiuni 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

	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 6=1+2+3+4+5	Transferuri interne BUGETUL (se vede)	Total buget general
I Buget 2025	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
II Estimari 2026	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2027	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2028	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	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
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
	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



Conducatorul institutiei
RADU GHEORGHE

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Bugetul detaliat la venituri pe capitele si subcapitole si la cheltuieli pe capitele, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2025 si estimari pe anii 2026-2028



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	2026	2027	2028
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	54,647.83	0.00	54,647.83		6,208.79	13,991.98	12,352.31	22,094.75	35,654.67	36,682.95	37,711.24
499002	VENITURI PROPRII	6,981.81	0.00	6,981.81		1,727.10	2,523.70	2,150.95	580.06	5,402.36	5,521.89	5,642.45
000202	1. VENITURI CURENTE	14,423.81	0.00	14,423.81		3,887.10	4,511.70	3,717.95	2,307.06	10,737.36	11,039.89	11,342.45
000302	A. VENITURI FISCALE	13,050.64	0.00	13,050.64		3,467.10	4,091.70	3,297.95	2,193.89	10,503.62	10,803.71	11,103.83
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,247.00	0.00	4,247.00		939.00	939.00	1,439.00	930.00	3,147.00	3,239.00	3,332.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,247.00	0.00	4,247.00		939.00	939.00	1,439.00	930.00	3,147.00	3,239.00	3,332.00
0402	Cote si sume defalcate din impozitul pe venit	4,247.00	0.00	4,247.00		939.00	939.00	1,439.00	930.00	3,147.00	3,239.00	3,332.00
040201	Cote defalcate din impozitul pe venit	1,121.00	0.00	1,121.00		324.00	324.00	324.00	149.00	1,377.00	1,419.00	1,461.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,526.00	0.00	2,526.00		615.00	615.00	615.00	681.00	1,770.00	1,820.00	1,871.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	600.00	0.00	600.00		0.00	0.00	500.00	100.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	643.45	0.00	643.45		158.10	157.30	156.50	171.55	662.76	682.06	701.36
0702	Impozite si taxe pe proprietate	643.45	0.00	643.45		158.10	157.30	156.50	171.55	662.76	682.06	701.36
070201	Impozit si taxa pe cladiri	194.70	0.00	194.70		47.00	47.00	46.20	54.50	200.55	206.38	212.23
07020101	Impozit pe cladiri de la persoane fizice	189.50	0.00	189.50		45.00	45.00	45.00	54.50	195.19	200.87	206.56
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.20	0.00	5.20		2.00	2.00	1.20	0.00	5.36	5.51	5.67
070202	Impozit si taxa pe teren	422.75	0.00	422.75		111.10	110.30	110.30	91.05	435.43	448.12	460.79
07020201	Impozit pe terenuri de la persoane fizice	263.60	0.00	263.60		70.00	70.00	70.00	53.60	271.51	279.42	287.32
07020202	Impozit si taxa pe teren de la persoane juridice	1.35	0.00	1.35		0.60	0.30	0.30	0.15	1.39	1.43	1.47
07020203	Impozitul pe terenul din extravilan	157.80	0.00	157.80		40.50	40.00	40.00	37.30	162.53	167.27	172.00

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	2026	2027
B	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10
070203	Taxe judiciare de timbru si alte taxe de timbru	26.00	0.00	26.00			0.00	0.00	0.00	26.00	26.78	27.56
001002	44. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,160.19	0.00	8,160.19			2,370.00	2,995.40	1,702.45	1,092.34	6,693.86	6,882.65
1102	Sume defalcate din TVA	7,442.00	0.00	7,442.00			2,160.00	1,988.00	1,567.00	1,727.00	5,335.00	5,518.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,982.00	0.00	5,982.00			1,710.00	1,653.00	1,270.00	1,349.00	4,596.00	4,735.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,460.00	0.00	1,460.00			450.00	335.00	297.00	378.00	739.00	824.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	718.19	0.00	718.19			210.00	1,007.40	135.45	-634.66	1,358.86	1,364.65
160202	Impozit pe mijloacele de transport	717.69	0.00	717.69			210.00	1,007.40	135.45	-635.16	1,358.34	1,364.12
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	482.39	0.00	482.39			150.00	947.40	75.45	-690.46	1,115.98	1,114.70
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	235.30	0.00	235.30			60.00	60.00	60.00	55.30	242.36	249.42
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.50	0.00	0.50			0.00	0.00	0.00	0.50	0.52	0.53
001202	C. VENITURI NEFISCALE	1,373.17	0.00	1,373.17			420.00	420.00	420.00	113.17	233.74	236.18
001302	C1. VENITURI DIN PROPRIETATE	81.30	0.00	81.30			20.00	20.00	20.00	21.30	83.74	86.18
3002	Venituri din proprietate	81.30	0.00	81.30			20.00	20.00	20.00	21.30	83.74	86.18
300205	Venituri din concesiuni si inchirieri	81.30	0.00	81.30			20.00	20.00	20.00	21.30	83.74	86.18
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	81.30	0.00	81.30			20.00	20.00	20.00	21.30	83.74	86.18
001402	C2. VANZARI DE BUNURI SI SERVICII	1,291.87	0.00	1,291.87			400.00	400.00	400.00	91.87	150.00	150.00
3502	Amenzi, penalitati si confiscari	1,291.87	0.00	1,291.87			400.00	400.00	400.00	91.87	150.00	150.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,291.87	0.00	1,291.87			400.00	400.00	400.00	91.87	150.00	150.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,291.87	0.00	1,291.87			400.00	400.00	400.00	91.87	150.00	150.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,435.61	876.00	-2,559.61			-629.90	-1,371.90	-629.95	72.14	-109.18	-112.36
370204	Varsaminte din sectiunea de functionare	3,435.61	-876.00	2,559.61			629.90	1,371.90	629.95	-72.14	109.18	112.36
001702	V. SUBVENTII	30,244.02	0.00	30,244.02			2,321.69	9,480.28	8,634.36	9,807.69	24,917.31	25,643.06
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	30,244.02	0.00	30,244.02			2,321.69	9,480.28	8,634.36	9,807.69	24,917.31	25,643.06
4202	Subventii de la bugetul de stat	24,651.56	0.00	24,651.56			522.49	7,522.48	7,552.49	9,054.10	24,917.31	25,643.06
001902	A. De capital	2,048.96	0.00	2,048.96			512.49	512.48	512.49	511.50	2,110.43	2,171.90

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	
002002	B. Curente	22,602.60	0.00	22,602.60		10.00	7,010.00	7,040.00	8,542.60	22,806.88	23,471.16	24,135.43
420234	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului pentru energie alocate pentru consumul de combustibili solizi și/sau petrolieri.	460.00	0.00	460.00		10.00	10.00	40.00	400.00	0.00	0.00	0.00
420287	Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții Anghel Saligny.	22,142.60	0.00	22,142.60		0.00	7,000.00	7,000.00	8,142.60	22,806.88	23,471.16	24,135.43
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	2,110.43	2,171.90	2,233.36
42028801	Fonduri europene nerambursabile	1,721.82	0.00	1,721.82		430.70	430.70	430.70	429.72	1,773.48	1,825.13	1,876.78
42028803	Sume aferente TVA	327.14	0.00	327.14		81.79	81.78	81.79	81.78	336.95	346.77	356.58
4302	Subvenții de la alte administrații	5,592.46	0.00	5,592.46		1,799.20	1,957.80	1,081.87	753.59	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru susținerea proiectelor din PNDR 2014-2020	120.41	0.00	120.41		0.00	50.00	49.52	20.89	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciara	160.00	0.00	160.00		0.00	160.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de serra pentru finanțarea proiectelor de investiții.	4,179.35	0.00	4,179.35		1,799.20	1,547.80	832.35	0.00	0.00	0.00	0.00
430247	Sume aferente investițiilor din Fondul pentru modernizare	1,132.70	0.00	1,132.70		0.00	200.00	200.00	732.70	0.00	0.00	0.00
4502	Sume FEN postaderare în contul platilor efectuate și prefinantari	9,980.00	0.00	9,980.00		0.00	0.00	0.00	9,980.00	0.00	0.00	0.00
450248	Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027	7,436.38	0.00	7,436.38		0.00	0.00	0.00	7,436.38	0.00	0.00	0.00
45024801	Sume primite în contul platilor efectuate în anul curent	7,436.38	0.00	7,436.38		0.00	0.00	0.00	7,436.38	0.00	0.00	0.00
450249	Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027	2,543.62	0.00	2,543.62		0.00	0.00	0.00	2,543.62	0.00	0.00	0.00
45024901	Sume primite în contul platilor efectuate în anul curent	2,543.62	0.00	2,543.62		0.00	0.00	0.00	2,543.62	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	54,647.83	0.00	54,647.83	0.00	6,208.79	13,991.98	12,352.31	22,094.75	35,654.67	36,682.95	37,711.24
01	CHELTUIELI CURENTE	24,769.86	876.00	25,645.86	0.00	3,779.69	4,022.28	3,840.49	14,003.40	12,738.61	13,099.43	13,460.27
10	TITLUL I CHELTUIELI DE PERSONAL	4,629.70	506.00	5,135.70	0.00	1,213.10	1,362.30	1,279.50	1,280.80	5,137.45	5,287.07	5,436.73
1001	Cheltuieli salariale în bani	4,506.10	503.00	5,009.10	0.00	1,185.60	1,287.00	1,246.00	1,290.50	X	X	X
100101	Salarii de baza	4,131.50	499.00	4,630.50	0.00	1,105.50	1,150.00	1,180.00	1,195.00	X	X	X
100112	Indemnizații platite unor persoane din afara unitatii	136.50	0.00	136.50	0.00	26.50	40.00	40.00	30.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari	
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV	2026	2027
B	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10
100115	Alocatii pentru transportul la si de la locul de munca	139.50	0.00	139.50	0.00		31.50	63.00	-3.00	48.00	X	X
100117	Indemnizatii de hrana	98.60	4.00	102.60	0.00		22.10	34.00	29.00	17.50	X	X
1002	Cheltuieli salariale in natura	14.70	0.00	14.70	0.00		1.10	41.80	0.00	-28.20	X	X
100202	Norme de hrana	1.10	0.00	1.10	0.00		1.10	0.00	0.00	0.00	X	X
100206	Vouchere de vacanta	13.60	0.00	13.60	0.00		0.00	41.80	0.00	-28.20	X	X
1003	Contributii	108.90	3.00	111.90	0.00		26.40	33.50	33.50	18.50	X	X
100307	Contributia asiguratorie pentru munca	108.90	3.00	111.90	0.00		26.40	33.50	33.50	18.50	X	X
20	TITLUL II BUNURI SI SERVICII	3,064.50	0.00	3,064.50	0.00		1,037.10	868.50	1,087.50	71.40	3,230.91	3,314.82
2001	Bunuri si servicii	690.80	0.00	690.80	0.00		179.00	274.10	175.50	62.20	X	X
200101	Furnituri de birou	22.80	0.00	22.80	0.00		24.80	5.00	5.00	-12.00	X	X
200102	Materiale pentru curatenie	19.70	0.00	19.70	0.00		1.60	13.10	5.00	0.00	X	X
200103	Încalzit, iluminat si forta motrica	375.20	0.00	375.20	0.00		69.70	170.00	80.00	55.50	X	X
200104	Apa, canal si salubritate	63.20	0.00	63.20	0.00		14.40	14.50	33.50	0.80	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	91.40	0.00	91.40	0.00		32.40	31.00	16.00	12.00	X	X
200106	Piese de schimb	14.00	0.00	14.00	0.00		5.00	9.00	5.00	-5.00	X	X
200108	Posta, telecomunicatii, radio, tv, internet	104.50	0.00	104.50	0.00		31.10	31.50	31.00	10.90	X	X
2002	Reparatii curente	1,233.80	0.00	1,233.80	0.00		584.60	152.10	453.00	44.10	X	X
2005	Bunuri de natura obiectelor de inventar	22.40	0.00	22.40	0.00		5.00	28.50	24.00	-35.10	X	X
200501	Uniforme si echipament	0.00	0.00	0.00	0.00		0.00	4.00	6.00	-10.00	X	X
200530	Alte obiecte de inventar	22.40	0.00	22.40	0.00		5.00	24.50	18.00	-25.10	X	X
2006	Deplasari, detasari, transferari	33.00	0.00	33.00	0.00		6.00	10.00	10.00	7.00	X	X
200601	Deplasari interne, detasari, transferari	33.00	0.00	33.00	0.00		6.00	10.00	10.00	7.00	X	X
2012	Consultanta si expertiza	310.00	0.00	310.00	0.00		80.00	80.00	80.00	70.00	X	X
2013	Pregatire profesionala	2.50	0.00	2.50	0.00		0.00	2.10	0.60	-0.20	X	X
2014	Protectia muncii	26.90	0.00	26.90	0.00		5.00	10.00	10.00	1.90	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	36.00	0.00	36.00	0.00		12.00	12.00	12.00	0.00	X	X
2030	Alte cheltuieli	709.10	0.00	709.10	0.00		165.50	299.70	322.40	-78.50	X	X
203030	Alte cheltuieli cu bunuri si servicii	709.10	0.00	709.10	0.00		165.50	299.70	322.40	-78.50	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9		
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	9,980.00	0.00	9,980.00	0.00	0.00	0.00	0.00	9,980.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	7,436.38	0.00	7,436.38	0.00	0.00	0.00	0.00	7,436.38	X	X	X
564802	Finantare externa nerambursabila	7,436.38	0.00	7,436.38	0.00	0.00	0.00	0.00	7,436.38	X	X	X
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	2,543.62	0.00	2,543.62	0.00	0.00	0.00	0.00	2,543.62	X	X	X
564902	Finantare externa nerambursabila	2,543.62	0.00	2,543.62	0.00	0.00	0.00	0.00	2,543.62	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,904.00	370.00	4,274.00	0.00	1,017.00	1,069.00	761.00	1,427.00	2,249.52	2,315.04	2,380.56
5702	Ajutoare sociale	3,904.00	370.00	4,274.00	0.00	1,017.00	1,069.00	761.00	1,427.00	X	X	X
570201	Ajutoare sociale in numerar	2,214.00	370.00	2,584.00	0.00	510.00	562.00	592.00	920.00	X	X	X
570205	Suport alimentar	1,690.00	0.00	1,690.00	0.00	507.00	507.00	169.00	507.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,132.70	0.00	1,132.70	0.00	0.00	200.00	200.00	732.70	0.00	0.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	1,132.70	0.00	1,132.70	0.00	0.00	200.00	200.00	732.70	X	X	X
584201	Sume din Fondul de Modernizare	1,132.70	0.00	1,132.70	0.00	0.00	200.00	200.00	732.70	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.30	10.60	10.90
5912	Sustinerea cultelor	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	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	2,110.43	2,171.90	2,233.36
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	29,877.97	-876.00	29,001.97	0.00	2,429.10	9,969.70	8,511.82	8,091.35	22,916.06	23,583.52	24,250.97
71	TITLUL XV ACTIVE NEFINANCIARE	29,877.97	-876.00	29,001.97	0.00	2,429.10	9,969.70	8,511.82	8,091.35	22,916.06	23,583.52	24,250.97
7101	Active fixe	29,877.97	-876.00	29,001.97	0.00	2,429.10	9,969.70	8,511.82	8,091.35	X	X	X
710101	Constructii	28,746.36	-876.00	27,870.36	0.00	2,429.10	9,759.70	7,679.52	8,002.04	X	X	X
710102	Masini, echipamente si mijloace de transport	832.30	0.00	832.30	0.00	0.00	0.00	832.30	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	139.31	0.00	139.31	0.00	0.00	50.00	0.00	89.31	X	X	X
710130	Alte active fixe	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	5,858.77	175.00	6,033.77	0.00	1,444.49	2,135.48	1,792.49	661.31	6,356.52	6,541.64	6,726.79

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	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10
5102	Autoritati publice si actiuni externe	5,635.67	175.00	5,810.67	0.00	1,387.99	2,066.48	1,727.49	628.71	6,095.93	6,273.46
01	CHELTUIELI CURENTE	5,336.36	175.00	5,511.36	0.00	1,387.99	1,856.48	1,727.49	539.40	6,095.93	6,451.02
10	TITLUL I CHELTUIELI DE PERSONAL	2,282.40	175.00	2,457.40	0.00	591.50	670.00	633.00	562.90	2,443.59	2,585.93
1001	Cheltuieli salariale in bani	2,214.00	175.00	2,389.00	0.00	578.50	623.00	618.00	569.50	X	X
100101	Salarii de baza	1,977.00	175.00	2,152.00	0.00	527.00	550.00	550.00	525.00	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	136.50	0.00	136.50	0.00	26.50	40.00	40.00	30.00	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.50	0.00	30.50	0.00	6.50	8.00	8.00	8.00	X	X
100117	Indemnizatii de hrana	70.00	0.00	70.00	0.00	18.50	25.00	20.00	6.50	X	X
1002	Cheltuieli salariale in natura	10.40	0.00	10.40	0.00	0.00	32.00	0.00	-21.60	X	X
100206	Vouchere de vacanta	10.40	0.00	10.40	0.00	0.00	32.00	0.00	-21.60	X	X
1003	Contributii	58.00	0.00	58.00	0.00	13.00	15.00	15.00	15.00	X	X
100307	Contributia asiguratorie pentru munca	58.00	0.00	58.00	0.00	13.00	15.00	15.00	15.00	X	X
20	TITLUL II BUNURI SI SERVICII	1,005.00	0.00	1,005.00	0.00	284.00	474.00	382.00	-135.00	1,541.91	1,586.82
2001	Bunuri si servicii	202.00	0.00	202.00	0.00	70.00	142.00	50.00	-60.00	X	X
200101	Furnituri de birou	7.00	0.00	7.00	0.00	15.00	2.00	0.00	-10.00	X	X
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	0.00	90.00	0.00	-55.00	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	50.00	0.00	50.00	0.00	20.00	15.00	15.00	0.00	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	5.00	5.00	-5.00	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	10.00	10.00	10.00	-20.00	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	15.00	15.00	-25.00	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	15.00	15.00	-25.00	X	X
2006	Deplasari, detasari, transferari	17.00	0.00	17.00	0.00	2.00	5.00	5.00	5.00	X	X
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	2.00	5.00	5.00	5.00	X	X
2012	Consultanta si expertiza	310.00	0.00	310.00	0.00	80.00	80.00	80.00	70.00	X	X
2014	Protectia muncii	20.00	0.00	20.00	0.00	5.00	10.00	10.00	-5.00	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	36.00	0.00	36.00	0.00	12.00	12.00	12.00	0.00	X	X
2030	Alte cheltuieli	400.00	0.00	400.00	0.00	100.00	200.00	200.00	-100.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	400.00	0.00	400.00	0.00		100.00	200.00	200.00	-100.00		X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	0.00	0.00	0.00	0.00		0.00	200.00	200.00	-400.00	0.00	0.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	0.00	0.00	0.00	0.00		0.00	200.00	200.00	-400.00	X	X	X
584201	Sume din Fondul de Modernizare	0.00	0.00	0.00	0.00		0.00	200.00	200.00	-400.00	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	2,110.43	2,171.90	2,233.36
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	299.31	0.00	299.31	0.00		0.00	210.00	0.00	89.31	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	299.31	0.00	299.31	0.00		0.00	210.00	0.00	89.31	0.00	0.00	0.00
7101	Active fixe	299.31	0.00	299.31	0.00		0.00	210.00	0.00	89.31	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	139.31	0.00	139.31	0.00		0.00	50.00	0.00	89.31	X	X	X
710130	Alte active fixe	160.00	0.00	160.00	0.00		0.00	160.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	5,635.67	175.00	5,810.67	0.00		1,387.99	2,066.48	1,727.49	628.71	6,095.93	6,273.46	6,451.02
51020103	Autoritati executive	5,635.67	175.00	5,810.67	0.00		1,387.99	2,066.48	1,727.49	628.71	6,095.93	6,273.46	6,451.02
5402	Alte servicii publice generale	223.10	0.00	223.10	0.00		56.50	69.00	65.00	32.60	260.59	268.18	275.77
01	CHELTUIELI CURENTE	223.10	0.00	223.10	0.00		56.50	69.00	65.00	32.60	260.59	268.18	275.77
10	TITLUL I CHELTUIELI DE PERSONAL	216.10	0.00	216.10	0.00		54.00	64.50	59.50	38.10	244.11	251.22	258.33
1001	Cheltuieli salariale in bani	209.50	0.00	209.50	0.00		52.50	58.00	58.00	41.00	X	X	X
100101	Salarii de baza	200.00	0.00	200.00	0.00		50.00	55.00	55.00	40.00	X	X	X
100117	Indemnizatii de hrana	9.50	0.00	9.50	0.00		2.50	3.00	3.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00		0.00	5.00	0.00	-3.40	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00		0.00	5.00	0.00	-3.40	X	X	X
1003	Contributii	5.00	0.00	5.00	0.00		1.50	1.50	1.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	5.00	0.00	5.00	0.00		1.50	1.50	1.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00		2.50	4.50	5.50	-5.50	16.48	16.96	17.44
2001	Bunuri si servicii	1.00	0.00	1.00	0.00		1.00	2.00	3.00	-5.00	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00		1.00	2.00	3.00	-5.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.50	2.50	2.50	-0.50	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.50	2.50	2.50	-0.50	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	223.10	0.00	223.10	0.00	56.50	69.00	65.00	32.60	260.59	268.18	275.77
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	266.20	29.00	295.20	0.00	66.60	91.80	89.00	47.80	342.37	352.35	362.32
6102	Ordine publica si siguranta nationala	266.20	29.00	295.20	0.00	66.60	91.80	89.00	47.80	342.37	352.35	362.32
01	CHELTUIELI CURENTE	266.20	29.00	295.20	0.00	66.60	91.80	89.00	47.80	342.37	352.35	362.32
10	TITLUL I CHELTUIELI DE PERSONAL	266.20	29.00	295.20	0.00	66.60	87.80	83.00	57.80	330.01	339.63	349.24
1001	Cheltuieli salariale in bani	258.00	28.00	286.00	0.00	64.00	81.00	81.00	60.00	X	X	X
100101	Salarii de baza	240.00	24.00	264.00	0.00	64.00	75.00	75.00	50.00	X	X	X
100117	Indemnizatii de hrana	18.00	4.00	22.00	0.00	0.00	6.00	6.00	10.00	X	X	X
1002	Cheltuieli salariale in natura	2.70	0.00	2.70	0.00	1.10	4.80	0.00	-3.20	X	X	X
100202	Norme de hrana	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	4.80	0.00	-3.20	X	X	X
1003	Contributii	5.50	1.00	6.50	0.00	1.50	2.00	2.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.50	1.00	6.50	0.00	1.50	2.00	2.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	4.00	6.00	-10.00	12.36	12.72	13.08
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	4.00	6.00	-10.00	X	X	X
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	4.00	6.00	-10.00	X	X	X
610203	Ordine publica	266.20	29.00	295.20	0.00	66.60	91.80	89.00	47.80	342.37	352.35	362.32
61020304	Politie locala	266.20	29.00	295.20	0.00	66.60	91.80	89.00	47.80	342.37	352.35	362.32
6302	Partea a III-a Cheltuieli Social - Culturale	17,677.02	672.00	18,349.02	0.00	2,164.00	2,105.00	1,704.00	12,376.02	5,251.97	5,404.94	5,557.91
6502	Invatamant	13,439.02	0.00	13,439.02	0.00	1,187.00	1,006.00	525.00	10,721.02	987.77	1,016.54	1,045.30
01	CHELTUIELI CURENTE	12,639.00	0.00	12,639.00	0.00	757.00	776.00	385.00	10,721.00	987.77	1,016.54	1,045.30
10	TITLUL I CHELTUIELI DE PERSONAL	109.00	0.00	109.00	0.00	25.00	55.00	-11.00	40.00	133.90	137.80	141.70
1001	Cheltuieli salariale in bani	109.00	0.00	109.00	0.00	25.00	55.00	-11.00	40.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	109.00	0.00	109.00	0.00	25.00	55.00	-11.00	40.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	818.00	0.00	818.00	0.00	216.00	206.00	219.00	177.00	820.91	844.82	868.72
2001	Bunuri si servicii	247.80	0.00	247.80	0.00	48.00	70.10	12.50	117.20	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	14.80	0.00	14.80	0.00	8.80	1.00	2.00	3.00	X	X	X
200102	Materiale pentru curatenie	19.70	0.00	19.70	0.00	1.60	13.10	5.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	140.20	0.00	140.20	0.00	19.70	30.00	0.00	90.50	X	X	X
200104	Apa, canal si salubritate	23.20	0.00	23.20	0.00	4.40	4.50	3.50	10.80	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	41.40	0.00	41.40	0.00	12.40	16.00	1.00	12.00	X	X	X
200106	Piese de schimb	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.50	0.00	4.50	0.00	1.10	1.50	1.00	0.90	X	X	X
2002	Reparatii curente	374.30	0.00	374.30	0.00	125.00	92.10	158.00	-0.80	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.40	0.00	12.40	0.00	0.00	9.50	3.00	-0.10	X	X	X
200530	Alte obiecte de inventar	12.40	0.00	12.40	0.00	0.00	9.50	3.00	-0.10	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	2.10	0.60	-0.20	X	X	X
2014	Protectia muncii	6.90	0.00	6.90	0.00	0.00	0.00	0.00	6.90	X	X	X
2030	Alte cheltuieli	164.10	0.00	164.10	0.00	40.50	29.70	42.40	51.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	164.10	0.00	164.10	0.00	40.50	29.70	42.40	51.50	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	9,980.00	0.00	9,980.00	0.00	0.00	0.00	0.00	9,980.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	7,436.38	0.00	7,436.38	0.00	0.00	0.00	0.00	7,436.38	X	X	X
564802	Finantare externa nerambursabila	7,436.38	0.00	7,436.38	0.00	0.00	0.00	0.00	7,436.38	X	X	X
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	2,543.62	0.00	2,543.62	0.00	0.00	0.00	0.00	2,543.62	X	X	X
564902	Finantare externa nerambursabila	2,543.62	0.00	2,543.62	0.00	0.00	0.00	0.00	2,543.62	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,732.00	0.00	1,732.00	0.00	516.00	515.00	177.00	524.00	32.96	33.92	34.88
5702	Ajutoare sociale	1,732.00	0.00	1,732.00	0.00	516.00	515.00	177.00	524.00	X	X	X
570201	Ajutoare sociale in numerar	42.00	0.00	42.00	0.00	9.00	8.00	8.00	17.00	X	X	X
570205	Suport alimentar	1,690.00	0.00	1,690.00	0.00	507.00	507.00	169.00	507.00	X	X	X
70	CHELTUIELI DE CAPITAL	800.02	0.00	800.02	0.00	430.00	230.00	140.00	0.02	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	800.02	0.00	800.02	0.00	430.00	230.00	140.00	0.02	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	800.02	0.00	800.02	0.00	430.00	230.00	140.00	0.02	X	X	X
710101	Constructii	800.02	0.00	800.02	0.00	430.00	230.00	140.00	0.02	X	X	X
650203	Invatamant prescolar si primar	845.42	0.00	845.42	0.00	442.40	250.00	141.00	12.02	57.06	58.72	60.39
65020302	Invatamant primar	845.42	0.00	845.42	0.00	442.40	250.00	141.00	12.02	57.06	58.72	60.39
650204	Invatamant secundar	10,903.60	0.00	10,903.60	0.00	237.60	249.00	215.00	10,202.00	930.71	957.82	984.91
65020401	Invatamant secundar inferior	153.50	0.00	153.50	0.00	34.00	65.10	-2.40	56.80	169.02	173.95	178.87
65020403	Invatamant profesional	10,750.10	0.00	10,750.10	0.00	203.60	183.90	217.40	10,145.20	761.69	783.87	806.04
650211	Servicii auxiliare pentru educatie	1,690.00	0.00	1,690.00	0.00	507.00	507.00	169.00	507.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	1,690.00	0.00	1,690.00	0.00	507.00	507.00	169.00	507.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	326.00	0.00	326.00	0.00	16.00	60.00	80.00	170.00	78.28	80.56	82.85
01	CHELTUIELI CURENTE	176.00	0.00	176.00	0.00	16.00	60.00	80.00	20.00	78.28	80.56	82.85
10	TITLUL I CHELTUIELI DE PERSONAL	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	16.48	16.96	17.45
1001	Cheltuieli salariale in bani	15.60	0.00	15.60	0.00	15.60	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	14.50	0.00	14.50	0.00	14.50	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00	X	X	X
1003	Contributii	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	0.00	50.00	80.00	20.00	51.50	53.00	54.50
2002	Reparatii curente	150.00	0.00	150.00	0.00	0.00	50.00	80.00	20.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.30	10.60	10.90
5912	Sustinerea cultelor	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
7101	Active fixe	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	X	X	X
710101	Constructii	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	X	X	X
670203	Servicii culturale	316.00	0.00	316.00	0.00	16.00	50.00	80.00	170.00	67.98	69.96	71.95
67020302	Biblioteci publice comunale, orasenesti, municipale	316.00	0.00	316.00	0.00	16.00	50.00	80.00	170.00	67.98	69.96	71.95
670250	Alte servicii in domeniile culturii, recreeri si religiei	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.30	10.60	10.90

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6802	Asigurari si asistenta sociala	3,912.00	672.00	4,584.00	0.00	961.00	1,039.00	1,099.00	1,485.00	4,185.92	4,307.84	4,429.76
01	CHELTUIELI CURENTE	3,912.00	672.00	4,584.00	0.00	961.00	1,039.00	1,099.00	1,485.00	4,185.92	4,307.84	4,429.76
10	TITLUL I CHELTUIELI DE PERSONAL	1,740.00	302.00	2,042.00	0.00	460.00	485.00	515.00	582.00	1,969.36	2,026.72	2,084.08
1001	Cheltuieli salariale in bani	1,700.00	300.00	2,000.00	0.00	450.00	470.00	500.00	580.00	X	X	X
100101	Salarii de baza	1,700.00	300.00	2,000.00	0.00	450.00	470.00	500.00	580.00	X	X	X
1003	Contributii	40.00	2.00	42.00	0.00	10.00	15.00	15.00	2.00	X	X	X
100307	Contributia asiguratorie pentru munca	40.00	2.00	42.00	0.00	10.00	15.00	15.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,172.00	370.00	2,542.00	0.00	501.00	554.00	584.00	903.00	2,216.56	2,281.12	2,345.68
5702	Ajutoare sociale	2,172.00	370.00	2,542.00	0.00	501.00	554.00	584.00	903.00	X	X	X
570201	Ajutoare sociale in numerar	2,172.00	370.00	2,542.00	0.00	501.00	554.00	584.00	903.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,440.00	672.00	4,112.00	0.00	950.00	1,025.00	1,055.00	1,082.00	4,142.66	4,263.32	4,383.98
68020502	Asistenta sociala in caz de invaliditate	3,440.00	672.00	4,112.00	0.00	950.00	1,025.00	1,055.00	1,082.00	4,142.66	4,263.32	4,383.98
680210	Ajutoare pentru locuinte	460.00	0.00	460.00	0.00	10.00	10.00	40.00	400.00	30.90	31.80	32.70
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	12.00	0.00	12.00	0.00	1.00	4.00	4.00	3.00	12.36	12.72	13.08
68025050	Alte cheltuieli in domeniul asistentei sociale	12.00	0.00	12.00	0.00	1.00	4.00	4.00	3.00	12.36	12.72	13.08
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	28,201.40	0.00	28,201.40	0.00	2,074.10	8,789.70	8,082.30	9,255.30	23,110.73	23,783.86	24,456.98
7002	Locuinte, servicii si dezvoltare publica	6,018.80	0.00	6,018.80	0.00	2,064.10	1,779.70	1,052.30	1,122.70	252.35	259.70	267.05
01	CHELTUIELI CURENTE	1,337.70	0.00	1,337.70	0.00	65.00	60.00	90.00	1,122.70	252.35	259.70	267.05
20	TITLUL II BUNURI SI SERVICII	205.00	0.00	205.00	0.00	65.00	60.00	90.00	-10.00	252.35	259.70	267.05
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	50.00	50.00	80.00	20.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	200.00	0.00	200.00	0.00	50.00	50.00	80.00	20.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	15.00	10.00	10.00	-30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	15.00	10.00	10.00	-30.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,132.70	0.00	1,132.70	0.00	0.00	0.00	0.00	1,132.70	0.00	0.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	1,132.70	0.00	1,132.70	0.00	0.00	0.00	0.00	1,132.70	X	X	X
584201	Sume din Fondul de Modernizare	1,132.70	0.00	1,132.70	0.00	0.00	0.00	0.00	1,132.70	X	X	X
70	CHELTUIELI DE CAPITAL	4,681.10	0.00	4,681.10	0.00	1,999.10	1,719.70	962.30	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	4,681.10	0.00	4,681.10	0.00	1,999.10	1,719.70	962.30	0.00	0.00	0.00	0.00
7101	Active fixe	4,681.10	0.00	4,681.10	0.00	1,999.10	1,719.70	962.30	0.00	X	X	X
710101	Constructii	3,848.80	0.00	3,848.80	0.00	1,999.10	1,719.70	130.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	832.30	0.00	832.30	0.00	0.00	0.00	832.30	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	130.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	130.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	5,888.80	0.00	5,888.80	0.00	2,064.10	1,779.70	922.30	1,122.70	252.35	259.70	267.05
7402	Protectia mediului	22,182.60	0.00	22,182.60	0.00	10.00	7,010.00	7,030.00	8,132.60	22,858.38	23,524.16	24,189.93
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	10.00	10.00	30.00	-10.00	51.50	53.00	54.50
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	10.00	10.00	30.00	-10.00	51.50	53.00	54.50
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	10.00	10.00	30.00	-10.00	X	X	X
200104	Apa, canal si salubritate	40.00	0.00	40.00	0.00	10.00	10.00	30.00	-10.00	X	X	X
70	CHELTUIELI DE CAPITAL	22,142.60	0.00	22,142.60	0.00	0.00	7,000.00	7,000.00	8,142.60	22,806.88	23,471.16	24,135.43
71	TITLUL XV ACTIVE NEFINANCIARE	22,142.60	0.00	22,142.60	0.00	0.00	7,000.00	7,000.00	8,142.60	22,806.88	23,471.16	24,135.43
7101	Active fixe	22,142.60	0.00	22,142.60	0.00	0.00	7,000.00	7,000.00	8,142.60	X	X	X
710101	Constructii	22,142.60	0.00	22,142.60	0.00	0.00	7,000.00	7,000.00	8,142.60	X	X	X
740205	Salubritate si gestiunea deseurilor	40.00	0.00	40.00	0.00	10.00	10.00	30.00	-10.00	51.50	53.00	54.50
74020501	Salubritate	40.00	0.00	40.00	0.00	10.00	10.00	30.00	-10.00	51.50	53.00	54.50
740206	Canalizarea si tratarea apelor reziduale	22,142.60	0.00	22,142.60	0.00	0.00	7,000.00	7,000.00	8,142.60	22,806.88	23,471.16	24,135.43
7902	Partea a V-a Actiuni economice	2,644.44	-876.00	1,768.44	0.00	459.60	870.00	684.52	-245.68	593.08	600.16	607.24
8402	Transporturi	2,644.44	-876.00	1,768.44	0.00	459.60	870.00	684.52	-245.68	593.08	600.16	607.24
01	CHELTUIELI CURENTE	839.50	0.00	839.50	0.00	459.60	60.00	275.00	44.90	483.90	487.80	491.70
20	TITLUL II BUNURI SI SERVICII	839.50	0.00	839.50	0.00	459.60	60.00	275.00	44.90	483.90	487.80	491.70
2002	Reparatii curente	699.50	0.00	699.50	0.00	449.60	0.00	205.00	44.90	X	X	X
2030	Alte cheltuieli	140.00	0.00	140.00	0.00	10.00	60.00	70.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	140.00	0.00	140.00	0.00	10.00	60.00	70.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,804.94	-876.00	928.94	0.00	0.00	810.00	409.52	-290.58	109.18	112.36	115.54
71	TITLUL XV ACTIVE NEFINANCIARE	1,804.94	-876.00	928.94	0.00	0.00	810.00	409.52	-290.58	109.18	112.36	115.54

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	1,804.94	-876.00	928.94	0.00	0.00	810.00	409.52	-290.58		X	X
710101	Constructii	1,804.94	-876.00	928.94	0.00	0.00	810.00	409.52	-290.58		X	X
840203	Transport rutier	2,644.44	-876.00	1,768.44	0.00	459.60	870.00	684.52	-245.68	593.08	600.16	607.24
84020301	Drumuri si poduri	2,644.44	-876.00	1,768.44	0.00	459.60	870.00	684.52	-245.68	593.08	600.16	607.24
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	11,608.20	876.00	12,484.20		3,267.20	3,309.80	3,128.00	2,779.20	10,628.18	10,927.53	11,226.91
499002	VENITURI PROPRII	6,981.81	0.00	6,981.81		1,727.10	2,523.70	2,150.95	580.06	5,402.36	5,521.89	5,642.45
000202	1. VENITURI CURENTE	10,988.20	876.00	11,864.20		3,257.20	3,139.80	3,088.00	2,379.20	10,628.18	10,927.53	11,226.91
000302	A. VENITURI FISCALE	13,050.64	0.00	13,050.64		3,467.10	4,091.70	3,297.95	2,193.89	10,503.62	10,803.71	11,103.83
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,247.00	0.00	4,247.00		939.00	939.00	1,439.00	930.00	3,147.00	3,239.00	3,332.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,247.00	0.00	4,247.00		939.00	939.00	1,439.00	930.00	3,147.00	3,239.00	3,332.00
0402	Cote si sume defalcate din impozitul pe venit	4,247.00	0.00	4,247.00		939.00	939.00	1,439.00	930.00	3,147.00	3,239.00	3,332.00
040201	Cote defalcate din impozitul pe venit	1,121.00	0.00	1,121.00		324.00	324.00	324.00	149.00	1,377.00	1,419.00	1,461.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,526.00	0.00	2,526.00		615.00	615.00	615.00	681.00	1,770.00	1,820.00	1,871.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	600.00	0.00	600.00		0.00	0.00	500.00	100.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	643.45	0.00	643.45		158.10	157.30	156.50	171.55	662.76	682.06	701.36
0702	Impozite si taxe pe proprietate	643.45	0.00	643.45		158.10	157.30	156.50	171.55	662.76	682.06	701.36
070201	Impozit si taxa pe cladiri	194.70	0.00	194.70		47.00	47.00	46.20	54.50	200.55	206.38	212.23

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	2026	2027	2028	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
07020101	Impozit pe cladiri de la persoane fizice	189.50	0.00	189.50		45.00	45.00	45.00	54.50	195.19	200.87	206.56	
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.20	0.00	5.20		2.00	2.00	1.20	0.00	5.36	5.51	5.67	
070202	Impozit si taxa pe teren	422.75	0.00	422.75		111.10	110.30	110.30	91.05	435.43	448.12	460.79	
07020201	Impozit pe terenuri de la persoane fizice	263.60	0.00	263.60		70.00	70.00	70.00	53.60	271.51	279.42	287.32	
07020202	Impozit si taxa pe teren de la persoane juridice	1.35	0.00	1.35		0.60	0.30	0.30	0.15	1.39	1.43	1.47	
07020203	Impozitul pe terenul din extravilan	157.80	0.00	157.80		40.50	40.00	40.00	37.30	162.53	167.27	172.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	26.00	0.00	26.00		0.00	0.00	0.00	26.00	26.78	27.56	28.34	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,160.19	0.00	8,160.19		2,370.00	2,995.40	1,702.45	1,092.34	6,693.86	6,882.65	7,070.47	
1102	Sume defalcate din TVA	7,442.00	0.00	7,442.00		2,160.00	1,988.00	1,567.00	1,727.00	5,335.00	5,518.00	5,700.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,982.00	0.00	5,982.00		1,710.00	1,653.00	1,270.00	1,349.00	4,596.00	4,735.00	4,876.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,460.00	0.00	1,460.00		450.00	335.00	297.00	378.00	739.00	783.00	824.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	718.19	0.00	718.19		210.00	1,007.40	135.45	-634.66	1,358.86	1,364.65	1,370.47	
160202	Impozit pe mijloacele de transport	717.69	0.00	717.69		210.00	1,007.40	135.45	-635.16	1,358.34	1,364.12	1,369.92	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	482.39	0.00	482.39		150.00	947.40	75.45	-690.46	1,115.98	1,114.70	1,113.44	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	235.30	0.00	235.30		60.00	60.00	60.00	55.30	242.36	249.42	256.48	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.50	0.00	0.50		0.00	0.00	0.00	0.50	0.52	0.53	0.55	
001202	C. VENITURI NEFISCALE	-2,062.44	876.00	-1,186.44		-209.90	-951.90	-209.95	185.31	124.56	123.82	123.08	
001302	C1. VENITURI DIN PROPRIETATE	81.30	0.00	81.30		20.00	20.00	20.00	21.30	83.74	86.18	88.62	
3002	Venituri din proprietate	81.30	0.00	81.30		20.00	20.00	20.00	21.30	83.74	86.18	88.62	
300205	Venituri din concesiuni si inchirieri	81.30	0.00	81.30		20.00	20.00	20.00	21.30	83.74	86.18	88.62	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	81.30	0.00	81.30		20.00	20.00	20.00	21.30	83.74	86.18	88.62	
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,143.74	876.00	-1,267.74		-229.90	-971.90	-229.95	164.01	40.82	37.64	34.46	
3502	Amenzi, penalitati si confiscari	1,291.87	0.00	1,291.87		400.00	400.00	400.00	91.87	150.00	150.00	150.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,291.87	0.00	1,291.87		400.00	400.00	400.00	91.87	150.00	150.00	150.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,291.87	0.00	1,291.87		400.00	400.00	400.00	91.87	150.00	150.00	150.00	
3702	Transferuri voluntare, altele decat subventiile	-3,435.61	876.00	-2,559.61		-629.90	-1,371.90	-629.95	72.14	-109.18	-112.36	-115.54	

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,435.61	876.00	-2,559.61		-629.90	-1,371.90	-629.95	72.14	-109.18	-112.36	-115.54
001702	V. SUBVENTII	620.00	0.00	620.00		10.00	170.00	40.00	400.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	620.00	0.00	620.00		10.00	170.00	40.00	400.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	460.00	0.00	460.00		10.00	10.00	40.00	400.00	0.00	0.00	0.00
002002	B. Curente	460.00	0.00	460.00		10.00	10.00	40.00	400.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	460.00	0.00	460.00		10.00	10.00	40.00	400.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	160.00	0.00	160.00		0.00	160.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		0.00	160.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	11,608.20	876.00	12,484.20	0.00	3,267.20	3,309.80	3,128.00	2,779.20	10,628.18	10,927.53	11,226.91
01	CHELTUIELI CURENTE	11,608.20	876.00	12,484.20	0.00	3,267.20	3,309.80	3,128.00	2,779.20	10,628.18	10,927.53	11,226.91
10	TITLUL I CHELTUIELI DE PERSONAL	4,629.70	506.00	5,135.70	0.00	1,213.10	1,362.30	1,279.50	1,280.80	5,137.45	5,287.07	5,436.73
1001	Cheltuieli salariale in bani	4,506.10	503.00	5,009.10	0.00	1,185.60	1,287.00	1,246.00	1,290.50		X	X
100101	Salarii de baza	4,131.50	499.00	4,630.50	0.00	1,105.50	1,150.00	1,180.00	1,195.00		X	X
100112	Indemnizatii platite unor persoane din afara unitatii	136.50	0.00	136.50	0.00	26.50	40.00	40.00	30.00		X	X
100115	Alocatii pentru transportul la si de la locul de munca	139.50	0.00	139.50	0.00	31.50	63.00	-3.00	48.00		X	X
100117	Indemnizatii de hrana	98.60	4.00	102.60	0.00	22.10	34.00	29.00	17.50		X	X
1002	Cheltuieli salariale in natura	14.70	0.00	14.70	0.00	1.10	41.80	0.00	-28.20		X	X
100202	Norme de hrana	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00		X	X
100206	Vouchere de vacanta	13.60	0.00	13.60	0.00	0.00	41.80	0.00	-28.20		X	X
1003	Contributii	108.90	3.00	111.90	0.00	26.40	33.50	33.50	18.50		X	X
100307	Contributia asiguratorie pentru munca	108.90	3.00	111.90	0.00	26.40	33.50	33.50	18.50		X	X
20	TITLUL II BUNURI SI SERVICII	3,064.50	0.00	3,064.50	0.00	1,037.10	868.50	1,087.50	71.40	3,230.91	3,314.82	3,398.72
2001	Bunuri si servicii	690.80	0.00	690.80	0.00	179.00	274.10	175.50	62.20		X	X
200101	Furnituri de birou	22.80	0.00	22.80	0.00	24.80	5.00	5.00	-12.00		X	X
200102	Materiale pentru curatenie	19.70	0.00	19.70	0.00	1.60	13.10	5.00	0.00		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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, iluminat si forta motrica	375.20	0.00	375.20	0.00	69.70	170.00	80.00	55.50	X	X	X
200104	Apa, canal si salubritate	63.20	0.00	63.20	0.00	14.40	14.50	33.50	0.80	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	91.40	0.00	91.40	0.00	32.40	31.00	16.00	12.00	X	X	X
200106	Piese de schimb	14.00	0.00	14.00	0.00	5.00	9.00	5.00	-5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	104.50	0.00	104.50	0.00	31.10	31.50	31.00	10.90	X	X	X
2002	Reparatii curente	1,233.80	0.00	1,233.80	0.00	584.60	152.10	453.00	44.10	X	X	X
2005	Bunuri de natura obiectelor de inventar	22.40	0.00	22.40	0.00	5.00	28.50	24.00	-35.10	X	X	X
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	4.00	6.00	-10.00	X	X	X
200530	Alte obiecte de inventar	22.40	0.00	22.40	0.00	5.00	24.50	18.00	-25.10	X	X	X
2006	Deplasari, detasari, transferari	33.00	0.00	33.00	0.00	6.00	10.00	10.00	7.00	X	X	X
200601	Deplasari interne, detasari, transferari	33.00	0.00	33.00	0.00	6.00	10.00	10.00	7.00	X	X	X
2012	Consultanta si expertiza	310.00	0.00	310.00	0.00	80.00	80.00	80.00	70.00	X	X	X
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	2.10	0.60	-0.20	X	X	X
2014	Protectia muncii	26.90	0.00	26.90	0.00	5.00	10.00	10.00	1.90	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	36.00	0.00	36.00	0.00	12.00	12.00	12.00	0.00	X	X	X
2030	Alte cheltuieli	709.10	0.00	709.10	0.00	165.50	299.70	322.40	-78.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	709.10	0.00	709.10	0.00	165.50	299.70	322.40	-78.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,904.00	370.00	4,274.00	0.00	1,017.00	1,069.00	761.00	1,427.00	2,249.52	2,315.04	2,380.56
5702	Ajutoare sociale	3,904.00	370.00	4,274.00	0.00	1,017.00	1,069.00	761.00	1,427.00	X	X	X
570201	Ajutoare sociale in numerar	2,214.00	370.00	2,584.00	0.00	510.00	562.00	592.00	920.00	X	X	X
570205	Suport alimentar	1,690.00	0.00	1,690.00	0.00	507.00	507.00	169.00	507.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.30	10.60	10.90
5912	Sustinerea cultelor	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,510.50	175.00	3,685.50	0.00	932.00	1,213.00	1,080.00	460.50	4,246.09	4,369.74	4,493.43
5102	Autoritati publice si actiuni externe	3,287.40	175.00	3,462.40	0.00	875.50	1,144.00	1,015.00	427.90	3,985.50	4,101.56	4,217.66
01	CHELTUIELI CURENTE	3,287.40	175.00	3,462.40	0.00	875.50	1,144.00	1,015.00	427.90	3,985.50	4,101.56	4,217.66
10	TITLUL I CHELTUIELI DE PERSONAL	2,282.40	175.00	2,457.40	0.00	591.50	670.00	633.00	562.90	2,443.59	2,514.74	2,585.93
1001	Cheltuieli salariale in bani	2,214.00	175.00	2,389.00	0.00	578.50	623.00	618.00	569.50	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	1,977.00	175.00	2,152.00	0.00	527.00	550.00	550.00	525.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	136.50	0.00	136.50	0.00	26.50	40.00	40.00	30.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.50	0.00	30.50	0.00	6.50	8.00	8.00	8.00	X	X	X
100117	Indemnizatii de hrana	70.00	0.00	70.00	0.00	18.50	25.00	20.00	6.50	X	X	X
1002	Cheltuieli salariale in natura	10.40	0.00	10.40	0.00	0.00	32.00	0.00	-21.60	X	X	X
100206	Vouchere de vacanta	10.40	0.00	10.40	0.00	0.00	32.00	0.00	-21.60	X	X	X
1003	Contributii	58.00	0.00	58.00	0.00	13.00	15.00	15.00	15.00	X	X	X
100307	Contributia asiguratorie pentru munca	58.00	0.00	58.00	0.00	13.00	15.00	15.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,005.00	0.00	1,005.00	0.00	284.00	474.00	382.00	-135.00	1,541.91	1,586.82	1,631.73
2001	Bunuri si servicii	202.00	0.00	202.00	0.00	70.00	142.00	50.00	-60.00	X	X	X
200101	Furnituri de birou	7.00	0.00	7.00	0.00	15.00	2.00	0.00	-10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	0.00	90.00	0.00	-55.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	50.00	0.00	50.00	0.00	20.00	15.00	15.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	5.00	5.00	-5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	10.00	10.00	10.00	-20.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	15.00	15.00	-25.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	15.00	15.00	-25.00	X	X	X
2006	Daplasari, detasari, transferari	17.00	0.00	17.00	0.00	2.00	5.00	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	2.00	5.00	5.00	5.00	X	X	X
2012	Consultanta si expertiza	310.00	0.00	310.00	0.00	80.00	80.00	80.00	70.00	X	X	X
2014	Protectia muncii	20.00	0.00	20.00	0.00	5.00	10.00	10.00	-5.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	36.00	0.00	36.00	0.00	12.00	12.00	12.00	0.00	X	X	X
2030	Alte cheltuieli	400.00	0.00	400.00	0.00	100.00	200.00	200.00	-100.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	400.00	0.00	400.00	0.00	100.00	200.00	200.00	-100.00	X	X	X
510201	Autoritati executive si legislative	3,287.40	175.00	3,462.40	0.00	875.50	1,144.00	1,015.00	427.90	3,985.50	4,101.56	4,217.66
51020103	Autoritati executive	3,287.40	175.00	3,462.40	0.00	875.50	1,144.00	1,015.00	427.90	3,985.50	4,101.56	4,217.66
5402	Alte servicii publice generate	223.10	0.00	223.10	0.00	56.50	69.00	65.00	32.60	260.59	268.18	275.77

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	223.10	0.00	223.10	0.00	56.50	69.00	65.00	32.60	260.59	268.18	275.77
10	TITLUL I CHELTUIELI DE PERSONAL	216.10	0.00	216.10	0.00	54.00	64.50	59.50	38.10	244.11	251.22	258.33
1001	Cheltuieli salariale in bani	209.50	0.00	209.50	0.00	52.50	58.00	58.00	41.00	X	X	X
100101	Salarii de baza	200.00	0.00	200.00	0.00	50.00	55.00	55.00	40.00	X	X	X
100117	Indemnizatii de hrana	9.50	0.00	9.50	0.00	2.50	3.00	3.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	5.00	0.00	-3.40	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	5.00	0.00	-3.40	X	X	X
1003	Contributii	5.00	0.00	5.00	0.00	1.50	1.50	1.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	5.00	0.00	5.00	0.00	1.50	1.50	1.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	2.50	4.50	5.50	-5.50	16.48	16.96	17.44
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	1.00	2.00	3.00	-5.00	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.00	2.00	3.00	-5.00	X	X	X
2006	Deplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.50	2.50	2.50	-0.50	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.50	2.50	2.50	-0.50	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	223.10	0.00	223.10	0.00	56.50	69.00	65.00	32.60	260.59	268.18	275.77
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	266.20	29.00	295.20	0.00	66.60	91.80	89.00	47.80	342.37	352.35	362.32
6102	Ordine publica si siguranta nationala	266.20	29.00	295.20	0.00	66.60	91.80	89.00	47.80	342.37	352.35	362.32
01	CHELTUIELI CURENTE	266.20	29.00	295.20	0.00	66.60	91.80	89.00	47.80	342.37	352.35	362.32
10	TITLUL I CHELTUIELI DE PERSONAL	266.20	29.00	295.20	0.00	66.60	87.80	83.00	57.80	330.01	339.63	349.24
1001	Cheltuieli salariale in bani	258.00	28.00	286.00	0.00	64.00	81.00	81.00	60.00	X	X	X
100101	Salarii de baza	240.00	24.00	264.00	0.00	64.00	75.00	75.00	50.00	X	X	X
100117	Indemnizatii de hrana	18.00	4.00	22.00	0.00	0.00	6.00	6.00	10.00	X	X	X
1002	Cheltuieli salariale in natura	2.70	0.00	2.70	0.00	1.10	4.80	0.00	-3.20	X	X	X
100202	Norme de hrana	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	4.80	0.00	-3.20	X	X	X
1003	Contributii	5.50	1.00	6.50	0.00	1.50	2.00	2.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.50	1.00	6.50	0.00	1.50	2.00	2.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	4.00	6.00	-10.00	12.36	12.72	13.08

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	4.00	6.00	-10.00	X	X	X
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	4.00	6.00	-10.00	X	X	X
610203	Ordine publica	266.20	29.00	295.20	0.00	66.60	91.80	89.00	47.80	342.37	352.35	362.32
61020304	Politie locala	266.20	29.00	295.20	0.00	66.60	91.80	89.00	47.80	342.37	352.35	362.32
6302	Partea a III-a Cheltuieli Social - Culturale	6,747.00	672.00	7,419.00	0.00	1,734.00	1,875.00	1,564.00	2,246.00	5,251.97	5,404.94	5,557.91
6502	Invatamant	2,659.00	0.00	2,659.00	0.00	757.00	776.00	385.00	741.00	987.77	1,016.54	1,045.30
01	CHELTUIELI CURENTE	2,659.00	0.00	2,659.00	0.00	757.00	776.00	385.00	741.00	987.77	1,016.54	1,045.30
10	TITLUL I CHELTUIELI DE PERSONAL	109.00	0.00	109.00	0.00	25.00	55.00	-11.00	40.00	133.90	137.80	141.70
1001	Cheltuieli salariale in bani	109.00	0.00	109.00	0.00	25.00	55.00	-11.00	40.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	109.00	0.00	109.00	0.00	25.00	55.00	-11.00	40.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	818.00	0.00	818.00	0.00	216.00	206.00	219.00	177.00	820.91	844.82	868.72
2001	Bunuri si servicii	247.80	0.00	247.80	0.00	48.00	70.10	12.50	117.20	X	X	X
200101	Furnituri de birou	14.80	0.00	14.80	0.00	8.80	1.00	2.00	3.00	X	X	X
200102	Materiale pentru curatenie	19.70	0.00	19.70	0.00	1.60	13.10	5.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	140.20	0.00	140.20	0.00	19.70	30.00	0.00	90.50	X	X	X
200104	Apa, canal si salubritate	23.20	0.00	23.20	0.00	4.40	4.50	3.50	10.80	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	41.40	0.00	41.40	0.00	12.40	16.00	1.00	12.00	X	X	X
200106	Piese de schimb	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.50	0.00	4.50	0.00	1.10	1.50	1.00	0.90	X	X	X
2002	Reparatii curente	374.30	0.00	374.30	0.00	125.00	92.10	158.00	-0.80	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.40	0.00	12.40	0.00	0.00	9.50	3.00	-0.10	X	X	X
200530	Alte obiecte de inventar	12.40	0.00	12.40	0.00	0.00	9.50	3.00	-0.10	X	X	X
2006	Deplasari, detasari, transferari	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2013	Pregatire profesionala	2.50	0.00	2.50	0.00	0.00	2.10	0.60	-0.20	X	X	X
2014	Protectia muncii	6.90	0.00	6.90	0.00	0.00	0.00	0.00	6.90	X	X	X
2030	Alte cheltuieli	164.10	0.00	164.10	0.00	40.50	29.70	42.40	51.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	164.10	0.00	164.10	0.00	40.50	29.70	42.40	51.50	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	1,732.00	0.00	1,732.00	0.00	516.00	515.00	177.00	524.00	32.06	33.92	34.88
5702	Ajutoare sociale	1,732.00	0.00	1,732.00	0.00	516.00	515.00	177.00	524.00	X	X	X
570201	Ajutoare sociale in numerar	42.00	0.00	42.00	0.00	9.00	8.00	8.00	17.00	X	X	X
570205	Suport alimentar	1,690.00	0.00	1,690.00	0.00	507.00	507.00	169.00	507.00	X	X	X
650203	Invatamant prescolar si primar	45.40	0.00	45.40	0.00	12.40	20.00	1.00	12.00	57.06	58.72	60.39
65020302	Invatamant primar	45.40	0.00	45.40	0.00	12.40	20.00	1.00	12.00	57.06	58.72	60.39
650204	Invatamant secundar	923.60	0.00	923.60	0.00	237.60	249.00	215.00	222.00	930.71	957.82	984.91
65020401	Invatamant secundar inferior	153.50	0.00	153.50	0.00	34.00	65.10	-2.40	56.80	169.02	173.95	178.87
65020403	Invatamant profesional	770.10	0.00	770.10	0.00	203.60	183.90	217.40	165.20	761.69	783.87	806.04
650211	Servicii auxiliare pentru educatie	1,690.00	0.00	1,690.00	0.00	507.00	507.00	169.00	507.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	1,690.00	0.00	1,690.00	0.00	507.00	507.00	169.00	507.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	176.00	0.00	176.00	0.00	16.00	60.00	80.00	20.00	78.28	80.56	82.85
01	CHELTUIELI CURENTE	176.00	0.00	176.00	0.00	16.00	60.00	80.00	20.00	78.28	80.56	82.85
10	TITLUL I CHELTUIELI DE PERSONAL	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	16.48	16.96	17.45
1001	Cheltuieli salariale in bani	15.60	0.00	15.60	0.00	15.60	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	14.50	0.00	14.50	0.00	14.50	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00	X	X	X
1003	Contributii	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	0.00	50.00	80.00	20.00	51.50	53.00	54.50
2002	Reparatii curente	150.00	0.00	150.00	0.00	0.00	50.00	80.00	20.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.30	10.60	10.90
5912	Sustinerea cultelor	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
670203	Servicii culturale	166.00	0.00	166.00	0.00	16.00	50.00	80.00	20.00	67.98	69.96	71.95
67020302	Biblioteci publice comunale, orasenesti, municipale	166.00	0.00	166.00	0.00	16.00	50.00	80.00	20.00	67.98	69.96	71.95
670250	Alte servicii in domeniile culturii, recreeri si religiei	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.30	10.60	10.90
6802	Asigurari si asistenta sociala	3,912.00	672.00	4,584.00	0.00	961.00	1,039.00	1,099.00	1,485.00	4,185.92	4,307.84	4,429.76
01	CHELTUIELI CURENTE	3,912.00	672.00	4,584.00	0.00	961.00	1,039.00	1,099.00	1,485.00	4,185.92	4,307.84	4,429.76

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	1,740.00	302.00	2,042.00	0.00	460.00	485.00	515.00	582.00	1,969.36	2,026.72	2,084.08
1001	Cheletuile salariale in bani	1,700.00	300.00	2,000.00	0.00	450.00	470.00	500.00	580.00	X	X	X
100101	Salarii de baza	1,700.00	300.00	2,000.00	0.00	450.00	470.00	500.00	580.00	X	X	X
1003	Contributii	40.00	2.00	42.00	0.00	10.00	15.00	15.00	2.00	X	X	X
100307	Contributia asiguratorie pentru munca	40.00	2.00	42.00	0.00	10.00	15.00	15.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,172.00	370.00	2,542.00	0.00	501.00	554.00	584.00	903.00	2,216.56	2,281.12	2,345.68
5702	Ajutoare sociale	2,172.00	370.00	2,542.00	0.00	501.00	554.00	584.00	903.00	X	X	X
570201	Ajutoare sociale in numerar	2,172.00	370.00	2,542.00	0.00	501.00	554.00	584.00	903.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,440.00	672.00	4,112.00	0.00	950.00	1,025.00	1,055.00	1,082.00	4,142.66	4,263.32	4,383.98
68020502	Asistenta sociala in caz de invaliditate	3,440.00	672.00	4,112.00	0.00	950.00	1,025.00	1,055.00	1,082.00	4,142.66	4,263.32	4,383.98
680210	Ajutoare pentru locuinte	460.00	0.00	460.00	0.00	10.00	10.00	40.00	400.00	30.90	31.80	32.70
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	12.00	0.00	12.00	0.00	1.00	4.00	4.00	3.00	12.36	12.72	13.08
68025050	Alte cheltuieli in domeniul asistentei sociale	12.00	0.00	12.00	0.00	1.00	4.00	4.00	3.00	12.36	12.72	13.08
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	245.00	0.00	245.00	0.00	75.00	70.00	120.00	-20.00	303.85	312.70	321.55
7002	Locuinte, servicii si dezvoltare publica	205.00	0.00	205.00	0.00	65.00	60.00	90.00	-10.00	252.35	259.70	267.05
01	CHELTUIELI CURENTE	205.00	0.00	205.00	0.00	65.00	60.00	90.00	-10.00	252.35	259.70	267.05
20	TITLUL II BUNURI SI SERVICII	205.00	0.00	205.00	0.00	65.00	60.00	90.00	-10.00	252.35	259.70	267.05
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	50.00	50.00	80.00	20.00	X	X	X
200103	Încalzit, iluminat si forta motrica	200.00	0.00	200.00	0.00	50.00	50.00	80.00	20.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	15.00	10.00	10.00	-30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	15.00	10.00	10.00	-30.00	X	X	X
700206	Iluminat public si electrificari rurale	205.00	0.00	205.00	0.00	65.00	60.00	90.00	-10.00	252.35	259.70	267.05
7402	Protectia mediului	40.00	0.00	40.00	0.00	10.00	10.00	30.00	-10.00	51.50	53.00	54.50
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	10.00	10.00	30.00	-10.00	51.50	53.00	54.50
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	10.00	10.00	30.00	-10.00	51.50	53.00	54.50
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	10.00	10.00	30.00	-10.00	X	X	X
200104	Apa, canal si salubritate	40.00	0.00	40.00	0.00	10.00	10.00	30.00	-10.00	X	X	X
740205	Salubritate si gestiunea deseurilor	40.00	0.00	40.00	0.00	10.00	10.00	30.00	-10.00	51.50	53.00	54.50

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
74020501	Salubritate	40.00	0.00	40.00	0.00	10.00	10.00	30.00	-10.00	51.50	53.00	54.50
7902	Partea a V-a Actiuni economice	839.50	0.00	839.50	0.00	459.60	60.00	275.00	44.90	483.90	487.80	491.70
8402	Transporturi	839.50	0.00	839.50	0.00	459.60	60.00	275.00	44.90	483.90	487.80	491.70
01	CHELTUIELI CURENTE	839.50	0.00	839.50	0.00	459.60	60.00	275.00	44.90	483.90	487.80	491.70
20	TITLUL II BUNURI SI SERVICII	839.50	0.00	839.50	0.00	459.60	60.00	275.00	44.90	483.90	487.80	491.70
2002	Reparatii curente	699.50	0.00	699.50	0.00	449.60	0.00	205.00	44.90	X	X	X
2030	Alte cheltuieli	140.00	0.00	140.00	0.00	10.00	60.00	70.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	140.00	0.00	140.00	0.00	10.00	60.00	70.00	0.00	X	X	X
840203	Transport rutier	839.50	0.00	839.50	0.00	459.60	60.00	275.00	44.90	483.90	487.80	491.70
84020301	Drumuri si poduri	839.50	0.00	839.50	0.00	459.60	60.00	275.00	44.90	483.90	487.80	491.70
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	43,039.63	-876.00	42,163.63		2,941.59	10,682.18	9,224.31	19,315.55	25,026.49	25,755.42	26,484.33
000202	A. VENITURI CURENTE	3,435.61	-876.00	2,559.61		629.90	1,371.90	629.95	-72.14	109.18	112.36	115.54
001202	C. VENITURI NEFISCALE	3,435.61	-876.00	2,559.61		629.90	1,371.90	629.95	-72.14	109.18	112.36	115.54
001402	C2. VANZARI DE BUNURI SI SERVICII	3,435.61	-876.00	2,559.61		629.90	1,371.90	629.95	-72.14	109.18	112.36	115.54
3702	Transferuri voluntare, altele decat subventiile	3,435.61	-876.00	2,559.61		629.90	1,371.90	629.95	-72.14	109.18	112.36	115.54
370204	Varsaminte din sectiunea de functionare	3,435.61	-876.00	2,559.61		629.90	1,371.90	629.95	-72.14	109.18	112.36	115.54
001702	V. SUBVENTII	29,624.02	0.00	29,624.02		2,311.69	9,310.28	8,594.36	9,407.69	24,917.31	25,643.06	26,368.79
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	29,624.02	0.00	29,624.02		2,311.69	9,310.28	8,594.36	9,407.69	24,917.31	25,643.06	26,368.79
4202	Subventii de la bugetul de stat	24,191.56	0.00	24,191.56		512.49	7,512.48	7,512.49	8,654.10	24,917.31	25,643.06	26,368.79
001902	A. De capital	2,048.96	0.00	2,048.96		512.49	512.48	512.49	511.50	2,110.43	2,171.90	2,233.36

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	2026	* 2027	* 2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
420287	Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții Anghel Saligny.	22,142.60	0.00	22,142.60		0.00	7,000.00	7,000.00	8,142.60	22,806.88	23,471.16	24,135.43
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	2,110.43	2,171.90	2,233.36
42028801	Fonduri europene nerambursabile	1,721.82	0.00	1,721.82		430.70	430.70	430.70	429.72	1,773.48	1,825.13	1,876.78
42028803	Sume aferente TVA	327.14	0.00	327.14		81.79	81.78	81.79	81.78	336.95	346.77	356.58
4302	Subvenții de la alte administratii	5,432.46	0.00	5,432.46		1,799.20	1,797.80	1,081.87	753.59	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	120.41	0.00	120.41		0.00	50.00	49.52	20.89	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	4,179.35	0.00	4,179.35		1,799.20	1,547.80	832.35	0.00	0.00	0.00	0.00
430247	Sume aferente investitiilor din Fondul pentru modernizare	1,132.70	0.00	1,132.70		0.00	200.00	200.00	732.70	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	9,980.00	0.00	9,980.00		0.00	0.00	0.00	9,980.00	0.00	0.00	0.00
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	7,436.38	0.00	7,436.38		0.00	0.00	0.00	7,436.38	0.00	0.00	0.00
45024801	Sume primite in contul platilor efectuate in anul curent	7,436.38	0.00	7,436.38		0.00	0.00	0.00	7,436.38	0.00	0.00	0.00
450249	Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027	2,543.62	0.00	2,543.62		0.00	0.00	0.00	2,543.62	0.00	0.00	0.00
45024901	Sume primite in contul platilor efectuate in anul curent	2,543.62	0.00	2,543.62		0.00	0.00	0.00	2,543.62	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	43,039.63	-876.00	42,163.63	0.00	2,941.59	10,682.18	9,224.31	19,315.55	25,026.49	25,755.42	26,484.33
01	CHELTUIELI CURENTE	13,161.66	0.00	13,161.66	0.00	512.49	712.48	712.49	11,224.20	2,110.43	2,171.90	2,233.36
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	9,980.00	0.00	9,980.00	0.00	0.00	0.00	0.00	9,980.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	7,436.38	0.00	7,436.38	0.00	0.00	0.00	0.00	7,436.38	X	X	X
564802	Finantare externa nerambursabila	7,436.38	0.00	7,436.38	0.00	0.00	0.00	0.00	7,436.38	X	X	X
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	2,543.62	0.00	2,543.62	0.00	0.00	0.00	0.00	2,543.62	X	X	X
564902	Finantare externa nerambursabila	2,543.62	0.00	2,543.62	0.00	0.00	0.00	0.00	2,543.62	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,132.70	0.00	1,132.70	0.00	0.00	200.00	200.00	732.70	0.00	0.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	1,132.70	0.00	1,132.70	0.00	0.00	200.00	200.00	732.70	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
584201	Sume din Fondul de Modernizare	1,132.70	0.00	1,132.70	0.00	0.00	200.00	200.00	732.70		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	2,110.43	2,171.90	2,233.36
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	29,877.97	-876.00	29,001.97	0.00	2,429.10	9,969.70	8,511.82	8,091.35	22,916.06	23,583.52	24,250.97
71	TITLUL XV ACTIVE NEFINANCIARE	29,877.97	-876.00	29,001.97	0.00	2,429.10	9,969.70	8,511.82	8,091.35	22,916.06	23,583.52	24,250.97
7101	Active fixe	29,877.97	-876.00	29,001.97	0.00	2,429.10	9,969.70	8,511.82	8,091.35	X	X	X
710101	Constructii	28,746.36	-876.00	27,870.36	0.00	2,429.10	9,759.70	7,679.52	8,002.04	X	X	X
710102	Masini, echipamente si mijloace de transport	832.30	0.00	832.30	0.00	0.00	0.00	832.30	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	139.31	0.00	139.31	0.00	0.00	50.00	0.00	89.31	X	X	X
710130	Alte active fixe	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,348.27	0.00	2,348.27	0.00	512.49	922.48	712.49	200.81	2,110.43	2,171.90	2,233.36
5102	Autoritati publice si actiuni externe	2,348.27	0.00	2,348.27	0.00	512.49	922.48	712.49	200.81	2,110.43	2,171.90	2,233.36
01	CHELTUIELI CURENTE	2,048.96	0.00	2,048.96	0.00	512.49	712.48	712.49	111.50	2,110.43	2,171.90	2,233.36
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	0.00	0.00	0.00	0.00	0.00	200.00	200.00	-400.00	0.00	0.00	0.00
5842	Sume aferente proiectelor finantate din Fondul de modernizare	0.00	0.00	0.00	0.00	0.00	200.00	200.00	-400.00	X	X	X
584201	Sume din Fondul de Modernizare	0.00	0.00	0.00	0.00	0.00	200.00	200.00	-400.00	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	2,110.43	2,171.90	2,233.36
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	299.31	0.00	299.31	0.00	0.00	210.00	0.00	89.31	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	299.31	0.00	299.31	0.00	0.00	210.00	0.00	89.31	0.00	0.00	0.00
7101	Active fixe	299.31	0.00	299.31	0.00	0.00	210.00	0.00	89.31	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	139.31	0.00	139.31	0.00	0.00	50.00	0.00	89.31	X	X	X
710130	Alte active fixe	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,348.27	0.00	2,348.27	0.00	512.49	922.48	712.49	200.81	2,110.43	2,171.90	2,233.36

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
51020103	Autoritati executive	2,348.27	0.00	2,348.27	0.00		512.49	922.48	712.49	200.81	2,110.43	2,171.90	2,236.36
6302	Partea a II-a Cheltuieli Social - Culturale	10,930.02	0.00	10,930.02	0.00		430.00	230.00	140.00	10,130.02	0.00	0.00	0.00
6502	Invatamant	10,780.02	0.00	10,780.02	0.00		430.00	230.00	140.00	9,980.02	0.00	0.00	0.00
01	CHELTUIELI CURENTE	9,980.00	0.00	9,980.00	0.00		0.00	0.00	0.00	9,980.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	9,980.00	0.00	9,980.00	0.00		0.00	0.00	0.00	9,980.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	7,436.38	0.00	7,436.38	0.00		0.00	0.00	0.00	7,436.38	X	X	X
564802	Finantare externa nerambursabila	7,436.38	0.00	7,436.38	0.00		0.00	0.00	0.00	7,436.38	X	X	X
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	2,543.62	0.00	2,543.62	0.00		0.00	0.00	0.00	2,543.62	X	X	X
564902	Finantare externa nerambursabila	2,543.62	0.00	2,543.62	0.00		0.00	0.00	0.00	2,543.62	X	X	X
70	CHELTUIELI DE CAPITAL	800.02	0.00	800.02	0.00		430.00	230.00	140.00	0.02	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	800.02	0.00	800.02	0.00		430.00	230.00	140.00	0.02	0.00	0.00	0.00
7101	Active fixe	800.02	0.00	800.02	0.00		430.00	230.00	140.00	0.02	X	X	X
710101	Constructii	800.02	0.00	800.02	0.00		430.00	230.00	140.00	0.02	X	X	X
650203	Invatamant prescolar si primar	800.02	0.00	800.02	0.00		430.00	230.00	140.00	0.02	0.00	0.00	0.00
65020302	Invatamant primar	800.02	0.00	800.02	0.00		430.00	230.00	140.00	0.02	0.00	0.00	0.00
650204	Invatamant secundar	9,980.00	0.00	9,980.00	0.00		0.00	0.00	0.00	9,980.00	0.00	0.00	0.00
65020403	Invatamant profesional	9,980.00	0.00	9,980.00	0.00		0.00	0.00	0.00	9,980.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	150.00	0.00	150.00	0.00		0.00	0.00	0.00	150.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00		0.00	0.00	0.00	150.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00		0.00	0.00	0.00	150.00	0.00	0.00	0.00
7101	Active fixe	150.00	0.00	150.00	0.00		0.00	0.00	0.00	150.00	X	X	X
710101	Constructii	150.00	0.00	150.00	0.00		0.00	0.00	0.00	150.00	X	X	X
670203	Servicii culturale	150.00	0.00	150.00	0.00		0.00	0.00	0.00	150.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	150.00	0.00	150.00	0.00		0.00	0.00	0.00	150.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	27,956.40	0.00	27,956.40	0.00		1,999.10	8,719.70	7,962.30	9,275.30	22,806.88	23,471.16	24,135.43
7002	Locuinte, servicii si dezvoltare publica	5,813.80	0.00	5,813.80	0.00		1,999.10	1,719.70	962.30	1,132.70	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,132.70	0.00	1,132.70	0.00		0.00	0.00	0.00	1,132.70	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,132.70	0.00	1,132.70	0.00	0.00	0.00	0.00	1,132.70	0.00	0.00	0.00
5842	Sume aferente protectiilor finantate din Fondul de modernizare	1,132.70	0.00	1,132.70	0.00	0.00	0.00	0.00	1,132.70	X	X	X
584201	Sume din Fondul de Modernizare	1,132.70	0.00	1,132.70	0.00	0.00	0.00	0.00	1,132.70	X	X	X
70	CHELTUIELI DE CAPITAL	4,681.10	0.00	4,681.10	0.00	1,999.10	1,719.70	962.30	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,681.10	0.00	4,681.10	0.00	1,999.10	1,719.70	962.30	0.00	0.00	0.00	0.00
7101	Active fixe	4,681.10	0.00	4,681.10	0.00	1,999.10	1,719.70	962.30	0.00	X	X	X
710101	Constructii	3,848.80	0.00	3,848.80	0.00	1,999.10	1,719.70	130.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	832.30	0.00	832.30	0.00	0.00	0.00	832.30	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	130.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	130.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	5,683.80	0.00	5,683.80	0.00	1,999.10	1,719.70	832.30	1,132.70	0.00	0.00	0.00
7402	Protectia mediului	22,142.60	0.00	22,142.60	0.00	0.00	7,000.00	7,000.00	8,142.60	22,806.88	23,471.16	24,135.43
70	CHELTUIELI DE CAPITAL	22,142.60	0.00	22,142.60	0.00	0.00	7,000.00	7,000.00	8,142.60	22,806.88	23,471.16	24,135.43
71	TITLUL XV ACTIVE NEFINANCIARE	22,142.60	0.00	22,142.60	0.00	0.00	7,000.00	7,000.00	8,142.60	22,806.88	23,471.16	24,135.43
7101	Active fixe	22,142.60	0.00	22,142.60	0.00	0.00	7,000.00	7,000.00	8,142.60	X	X	X
710101	Constructii	22,142.60	0.00	22,142.60	0.00	0.00	7,000.00	7,000.00	8,142.60	X	X	X
740206	Canalizarea si tratarea apelor reziduale	22,142.60	0.00	22,142.60	0.00	0.00	7,000.00	7,000.00	8,142.60	22,806.88	23,471.16	24,135.43
7902	Partea a V-a Actiuni economice	1,804.94	-876.00	928.94	0.00	0.00	810.00	409.52	-290.58	109.18	112.36	115.54
8402	Transporturi	1,804.94	-876.00	928.94	0.00	0.00	810.00	409.52	-290.58	109.18	112.36	115.54
70	CHELTUIELI DE CAPITAL	1,804.94	-876.00	928.94	0.00	0.00	810.00	409.52	-290.58	109.18	112.36	115.54
71	TITLUL XV ACTIVE NEFINANCIARE	1,804.94	-876.00	928.94	0.00	0.00	810.00	409.52	-290.58	109.18	112.36	115.54
7101	Active fixe	1,804.94	-876.00	928.94	0.00	0.00	810.00	409.52	-290.58	X	X	X
710101	Constructii	1,804.94	-876.00	928.94	0.00	0.00	810.00	409.52	-290.58	X	X	X
840203	Transport rutier	1,804.94	-876.00	928.94	0.00	0.00	810.00	409.52	-290.58	109.18	112.36	115.54
84020301	Drumuri si poduri	1,804.94	-876.00	928.94	0.00	0.00	810.00	409.52	-290.58	109.18	112.36	115.54
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

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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

[Signature]

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025

Capitol/subcapitol/paragraf: 49.02 - TOTAL CHELTUIELI

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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	54,647.83	0.00	54,647.83	0.00	6,208.79	13,991.98	12,352.31	22,094.75
CHELTUIELI CURENTE	01	24,769.86	876.00	25,645.86	0.00	3,779.69	4,022.28	3,840.49	14,003.40
TITLUL I CHELTUIELI DE PERSONAL	10	4,629.70	506.00	5,135.70	0.00	1,213.10	1,362.30	1,279.50	1,280.80
Cheletuiei salariale in bani	10.01	4,506.10	503.00	5,009.10	0.00	1,185.60	1,287.00	1,246.00	1,290.50
Salarii de baza	10.01.01	4,131.50	499.00	4,630.50	0.00	1,105.50	1,150.00	1,180.00	1,195.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	136.50	0.00	136.50	0.00	26.50	40.00	40.00	30.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	139.50	0.00	139.50	0.00	31.50	63.00	-3.00	48.00
Indemnizatii de hrana	10.01.17	98.60	4.00	102.60	0.00	22.10	34.00	29.00	17.50
Cheletuiei salariale in natura	10.02	14.70	0.00	14.70	0.00	1.10	41.80	0.00	-28.20
Norme de hrana	10.02.02	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	13.60	0.00	13.60	0.00	0.00	41.80	0.00	-28.20
Contributii	10.03	108.90	3.00	111.90	0.00	26.40	33.50	33.50	18.50
Contributia asiguratorie pentru munca	10.03.07	108.90	3.00	111.90	0.00	26.40	33.50	33.50	18.50
TITLUL II BUNURI SI SERVICII	20	3,064.50	0.00	3,064.50	0.00	1,037.10	868.50	1,087.50	71.40
Bunuri si servicii	20.01	690.80	0.00	690.80	0.00	179.00	274.10	175.50	62.20
Furnituri de birou	20.01.01	22.80	0.00	22.80	0.00	24.80	5.00	5.00	-12.00
Materiale pentru curatenie	20.01.02	19.70	0.00	19.70	0.00	1.60	13.10	5.00	0.00
Incaltzit, iluminat si forta motrica	20.01.03	375.20	0.00	375.20	0.00	69.70	170.00	80.00	55.50
Apa, canal si salubritate	20.01.04	63.20	0.00	63.20	0.00	14.40	14.50	33.50	0.80
Carburanti, lubrifianti si combustibili alternativi	20.01.05	91.40	0.00	91.40	0.00	32.40	31.00	16.00	12.00
Piese de schimb	20.01.06	14.00	0.00	14.00	0.00	5.00	9.00	5.00	-5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	104.50	0.00	104.50	0.00	31.10	31.50	31.00	10.90
Reparatii curente	20.02.00	1,233.80	0.00	1,233.80	0.00	584.60	152.10	453.00	44.10

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	22.40	0.00	22.40	0.00	5.00	28.50	24.00	-35.10
Uniforme si echipament		20.05.01	0.00	0.00	0.00	0.00	0.00	4.00	6.00	10.00
Alte obiecte de inventar		20.05.30	22.40	0.00	22.40	0.00	5.00	24.50	18.00	-25.10
Daplasari, detasari, transferari		20.06	33.00	0.00	33.00	0.00	6.00	10.00	10.00	7.00
Deplasari interne, detasari, transferari		20.06.01	33.00	0.00	33.00	0.00	6.00	10.00	10.00	7.00
Consultanta si expertiza		20.12.00	310.00	0.00	310.00	0.00	80.00	80.00	80.00	70.00
Pregatire profesionala		20.13.00	2.50	0.00	2.50	0.00	0.00	2.10	0.60	-0.20
Protectia muncii		20.14.00	26.90	0.00	26.90	0.00	5.00	10.00	10.00	1.90
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		20.25.00	36.00	0.00	36.00	0.00	12.00	12.00	12.00	0.00
Alte cheltuieli		20.30	709.10	0.00	709.10	0.00	165.50	299.70	322.40	-78.50
Alte cheltuieli cu bunuri si servicii		20.30.30	709.10	0.00	709.10	0.00	165.50	299.70	322.40	-78.50
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE		56	9,980.00	0.00	9,980.00	0.00	0.00	0.00	0.00	9,980.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027		56.48	7,436.38	0.00	7,436.38	0.00	0.00	0.00	0.00	7,436.38
Finantare externa nerambursabila		56.48.02	7,436.38	0.00	7,436.38	0.00	0.00	0.00	0.00	7,436.38
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		56.49	2,543.62	0.00	2,543.62	0.00	0.00	0.00	0.00	2,543.62
Finantare externa nerambursabila		56.49.02	2,543.62	0.00	2,543.62	0.00	0.00	0.00	0.00	2,543.62
TITLUL IX ASISTENTA SOCIALA		57	3,904.00	370.00	4,274.00	0.00	1,017.00	1,069.00	761.00	1,427.00
Ajutoare sociale		57.02	3,904.00	370.00	4,274.00	0.00	1,017.00	1,069.00	761.00	1,427.00
Ajutoare sociale in numerar		57.02.01	2,214.00	370.00	2,584.00	0.00	510.00	562.00	592.00	920.00
Suport alimentar		57.02.05	1,690.00	0.00	1,690.00	0.00	507.00	507.00	169.00	507.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE		58	1,132.70	0.00	1,132.70	0.00	0.00	200.00	200.00	732.70
Sume aferente proiectelor finantate din Fondul de modernizare		58.42	1,132.70	0.00	1,132.70	0.00	0.00	200.00	200.00	732.70
Sume din Fondul de Modernizare		58.42.01	1,132.70	0.00	1,132.70	0.00	0.00	200.00	200.00	732.70

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 XI ALTE CHELTUIELI	59	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Sustinerea cultelor	59.12.00	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA 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	29,877.97	-876.00	29,001.97	0.00	2,429.10	9,969.70	8,511.82	8,091.35
TITLUL XV ACTIVE NEFINANCIARE	71	29,877.97	-876.00	29,001.97	0.00	2,429.10	9,969.70	8,511.82	8,091.35
Active fixe	71.01	29,877.97	-876.00	29,001.97	0.00	2,429.10	9,759.70	7,679.52	8,002.04
Constructii	71.01.01	28,746.36	-876.00	27,870.36	0.00	0.00	0.00	832.30	0.00
Masini, echipamente si mijloace de transport	71.01.02	832.30	0.00	832.30	0.00	0.00	50.00	0.00	89.31
Mobilier, aparatura birotica si alte active corporale	71.01.03	139.31	0.00	139.31	0.00	0.00	160.00	0.00	0.00
Alte active fixe	71.01.30	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECȚIUNEA DE FUNCȚIONARE (cod 01+79+83+84)	00	11,608.20	876.00	12,484.20	0.00	3,267.20	3,309.80	3,128.00	2,779.20
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	11,608.20	876.00	12,484.20	0.00	3,267.20	3,309.80	3,128.00	2,779.20
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4,629.70	506.00	5,135.70	0.00	1,213.10	1,362.30	1,279.50	1,280.80
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	4,506.10	503.00	5,009.10	0.00	1,185.60	1,287.00	1,246.00	1,290.50
Salarii de baza	10.01.01	4,131.50	499.00	4,630.50	0.00	1,105.50	1,150.00	1,180.00	1,195.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	136.50	0.00	136.50	0.00	26.50	40.00	40.00	30.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	139.50	0.00	139.50	0.00	31.50	63.00	-3.00	48.00
Indemnizatii de hrana	10.01.17	98.60	4.00	102.60	0.00	22.10	34.00	29.00	17.50
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	14.70	0.00	14.70	0.00	1.10	41.80	0.00	-28.20
Norme de hrana	10.02.02	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	13.60	0.00	13.60	0.00	0.00	41.80	0.00	-28.20
Contributii (cod 10.03.01 la 10.03.06)	10.03	108.90	3.00	111.90	0.00	26.40	33.50	33.50	18.50
Contributia asiguratorie pentru munca	10.03.07	108.90	3.00	111.90	0.00	26.40	33.50	33.50	18.50

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			
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		3,064.50	0.00	3,064.50	0.00	1,037.10	868.50	1,087.50	71.40	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		690.80	0.00	690.80	0.00	179.00	274.10	176.50	62.20	
Furnituri de birou	20.01.01		22.80	0.00	22.80	0.00	24.80	5.00	5.00	-12.00	
Materiale pentru curatenie	20.01.02		19.70	0.00	19.70	0.00	1.60	13.10	5.00	0.00	
Încalzit, iluminat si forta motrica	20.01.03		375.20	0.00	375.20	0.00	69.70	170.00	80.00	55.50	
Apa, canal si salubritate	20.01.04		63.20	0.00	63.20	0.00	14.40	14.50	33.50	0.80	
Carburanti, lubrifianti si combustibili alternativi	20.01.05		91.40	0.00	91.40	0.00	32.40	31.00	16.00	12.00	
Piese de schimb	20.01.06		14.00	0.00	14.00	0.00	5.00	9.00	5.00	-5.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08		104.50	0.00	104.50	0.00	31.10	31.50	31.00	10.90	
Reparatii curente	20.02.00		1,233.80	0.00	1,233.80	0.00	584.60	152.10	453.00	44.10	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		22.40	0.00	22.40	0.00	5.00	28.50	24.00	-35.10	
Uniforme si echipament	20.05.01		0.00	0.00	0.00	0.00	0.00	4.00	6.00	-10.00	
Alte obiecte de inventar	20.05.30		22.40	0.00	22.40	0.00	5.00	24.50	18.00	-25.10	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		33.00	0.00	33.00	0.00	6.00	10.00	10.00	7.00	
Deplasari interne, detasari, transferari	20.06.01		33.00	0.00	33.00	0.00	6.00	10.00	10.00	7.00	
Consultanta si expertiza	20.12.00		310.00	0.00	310.00	0.00	80.00	80.00	80.00	70.00	
Pregatire profesionala	20.13.00		2.50	0.00	2.50	0.00	0.00	2.10	0.60	-0.20	
Protectia muncii	20.14.00		26.90	0.00	26.90	0.00	5.00	10.00	10.00	1.90	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00		36.00	0.00	36.00	0.00	12.00	12.00	12.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		709.10	0.00	709.10	0.00	165.50	299.70	322.40	-78.50	
Alte cheltuieli cu bunuri si servicii	20.30.30		709.10	0.00	709.10	0.00	165.50	299.70	322.40	-78.50	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		3,904.00	370.00	4,274.00	0.00	1,017.00	1,069.00	761.00	1,427.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02		3,904.00	370.00	4,274.00	0.00	1,017.00	1,069.00	761.00	1,427.00	
Ajutoare sociale in numerar	57.02.01		2,214.00	370.00	2,584.00	0.00	510.00	562.00	592.00	920.00	
Suport alimentar	57.02.05		1,690.00	0.00	1,690.00	0.00	507.00	507.00	169.00	507.00	

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
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)		59	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Sustinerea cultelor		59.12.00	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		00	43,039.63	-876.00	42,163.63	0.00	2,941.59	10,682.18	9,224.31	19,315.55
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	9,980.00	0.00	9,980.00	0.00	0.00	0.00	0.00	9,980.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027		56.48	7,436.38	0.00	7,436.38	0.00	0.00	0.00	0.00	7,436.38
Finantare externa nerambursabila		56.48.02	7,436.38	0.00	7,436.38	0.00	0.00	0.00	0.00	7,436.38
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027		56.49	2,543.62	0.00	2,543.62	0.00	0.00	0.00	0.00	2,543.62
Finantare externa nerambursabila		56.49.02	2,543.62	0.00	2,543.62	0.00	0.00	0.00	0.00	2,543.62
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE(cod. 58.06+58.07+58.08+58.09+58.10)		58	1,132.70	0.00	1,132.70	0.00	0.00	200.00	200.00	732.70
Sume aferente proiectelor finantate din Fondul de modernizare		58.42	1,132.70	0.00	1,132.70	0.00	0.00	200.00	200.00	732.70
Sume din Fondul de Modernizare		58.42.01	1,132.70	0.00	1,132.70	0.00	0.00	200.00	200.00	732.70
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	29,877.97	-876.00	29,001.97	0.00	2,429.10	9,969.70	8,511.82	8,091.35
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	29,877.97	-876.00	29,001.97	0.00	2,429.10	9,969.70	8,511.82	8,091.35
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		71.01	29,877.97	-876.00	29,001.97	0.00	2,429.10	9,969.70	8,511.82	8,091.35
Constructii		71.01.01	28,746.36	-876.00	27,870.36	0.00	2,429.10	9,759.70	7,679.52	8,002.04
Masini, echipamente si mijloace de transport		71.01.02	832.30	0.00	832.30	0.00	0.00	0.00	832.30	0.00

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
Mobilier, aparatura birotica si alte active corporale	71.01.03	139.31	0.00	139.31	0.00	0.00	50.00	0.00	89.31
Alte active fixe	71.01.30	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00

Conducatorul institutiei
RADU GHEORGHE



Conducatorul compartimentului
financiar - contabil
BALACEANU ELENA