

ROMÂNIA
JUDEȚUL PRAHOVA
COMUNA SÂNGERU
PRIMAR

DISPOZIȚIE
cu privire la rectificarea bugetului local pe anul 2025

Având în vedere:

- referatul compartimentului financiar-contabil, înregistrat la nr. 6.703 din data de 17.12.2025;
- prevederile art.23, alin.(2) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- prevederile Deciziei Directorului General al Direcției Regionale a Finanțelor Publice Ploiești nr. 1.686/16.12.2025;

În temeiul prevederilor art.155, alin. (4), lit. a) și b) și ale art.196, alin. (1), lit. b) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

Primarul comunei Sângeru emite prezenta dispoziție:

Art.1. – (1) Se rectifică bugetul local al comunei Sângeru pe anul 2025, astfel: se retrage suma de 51 mii lei din alocările de sume defalcate din TVA pentru drepturile asistenților persoanelor cu handicap grav și indemnizații lunare.

(2) Bugetul local al comunei Sângeru, la data rectificării, este de 53.723,37 mii lei atât la partea de venituri, cât și la partea de cheltuieli.

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

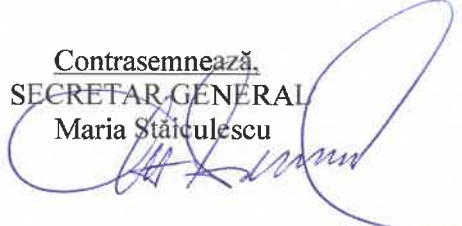
Art.3. – (1) Prezenta dispoziție se comunică Prefectului județului Prahova în vederea exercitării controlului cu privire la legalitate și se aduce la cunoștință publică prin grija compartimentului administrație locală.

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

PRIMAR,
Gheorghe Radu



Contrasemnează,
SECRETAR GENERAL
Maria Stăiculescu



Sîngeru, 17.12.2025
Nr. 190

ROMÂNIA
JUDETUL PRAHOVA
COMUNA SÂNGERU
PRIMAR
Nr. 6703 /17.12.2025

REFERAT

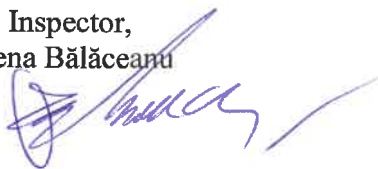
Prezentul referat are ca obiect rectificarea bugetului local al comunei Sângeru pentru anul 2025, în vederea asigurării echilibrului între veniturile și cheltuielile bugetului, conform necesităților apărute în execuția bugetară.

Prin Decizia Directorului General al Direcției Generale Regionale a Finanțelor Publice Ploiești nr.1686/16.12.2025 la nivelul UAT Sangeru, a fost retrasa suma de 51 mii lei din alocările de sume defalcate din TVA, pentru drepturile asistentilor persoanelor cu handicap grav si indemnizatii lunare .

Bugetul local al comunei Sângeru la data rectificarii este de 53.723,37 mii lei,atit la partea venituri cit si la cheltuieli.

Față de cele precizate propun emiterea unei dispozitii pentru rectificarea bugetului local pe anul 2025 în forma prezentată .

Inspector,
Elena Bălăceanu





MINISTERUL FINANTELOR



Directia Generală Regională
a Finanțelor Publice - Ploiești

Agencia Națională de Administrare Fiscală
Directia Generala Regionala a Finantelor Publice Ploiesti
Activitatea de Trezorerie si Contabilitate Publica
Nr.7922/16.12.2025

Doamnei/Domnului
Primar, comuna/oras/municipiu

COMUNA SÂNGERU - PRIMĂRIA	
INTREGIRE	Nr. 6699
IEȘIRE	
An 2025	Luna 12 Ziua 17

Stimata doamna/Stimate domnule,

Prin prezenta va transmitem Decizia Directorului General al Directiei Regionale Generale a Finantelor Publice Ploiesti nr. 1686/16.12.2025 impreuna cu "Fisa cu sume si cote defalcate din unele venituri ale bugetului de stat pentru anul 2025", care poate fi consultata si pe site-ul Directiei Generale Regionale a Finantelor Publice Ploiesti.

Motivat de cele de mai sus, va rugam sa procedati la rectificarea bugetului local pentru anul 2025 in conformitate cu prevederile legale in vigoare si sa transmiteti cate un exemplar din formularele aferente impreuna cu anexele corespunzatoare la Directia Generala Regionala a Finantelor Publice Ploiesti - Serviciul Sinteza si Asistenta Elaborarii si Executiei Bugetelor si la Trezoreria locala de care apartineti.

Marinel RZE
Director General



FISA CU INDICATORI PENTRU BUGETUL LOCAL
ALOCATI DIN UNELE VENITURI ALE BUGETULUI DE STAT PE ANUL 2025
Cf. Decizie Director general D.G.R.F.P.Ploiesti nr.1686/16.12.2025
PENTRU PRIMARIA SANGERU

772

mil lei

PENTRU PRIMARIA SANGERU

I-Buget Initiala:cf. Lg.B.S.nr. 9/2025, O.M.F.293/14.02.2025, 5333/501/12.02.2025, 5333/505/06.03.2025 si Deciziile Directorului general al D.G.R.F.P.Ploiesti nr.309/17.02.2025 si 416/10.03.2025
II - Rectificari: Decizie nr.425/11.03.2025, D.824/21.05., D.1004/04.07.2025, D.1011/08.07.,D.147/08.10., D.1580/11.11., D.1644/05.12., D.1650/08.12., D.1686/16.12.2025
III - Buget rectificat

Nr. crt.	I N D I C A T O R	Cod / Cont	PREVEDERI an 2025			din care:			
			trim. I	trim. II	trim. III	trim. IV			
1	Cote defalcate din impozitul pe venit - alocare directa 15% C.J.P.H / 63% comune, orase, municipii TOTAL	04.02.01	I	1,296.00					
			II	-158.00					
			III	1,138.00					
2	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea Bugetelor Locale - cota de 14% TOTAL	04.02.04	I	2,459.00	615.00	615.00	615.00	614.00	
			II	67.00	0.00	0.00	0.00	67.00	
			III	2,526.00	615.00	615.00	615.00	681.00	
3	Sume repartizate din Fondul la dispozitia C.J.P.H TOTAL	04.02.05	I	0.00					
			II	600.00					
			III	600.00					
4	Sume pentru finantarea institutiilor publice de spectacole si concerte (2%) TOTAL	04.02.06	I	0.00	0.00	0.00	0.00	0.00	
			II	0.00	0.00	0.00	0.00	0.00	
			III	0.00					
5	Sume defalcate din T.V.A. pt. finantarea cheltuielilor descentralizate la nivelul judetelor TOTAL	11.02.01	I	0.00					
			II	0.00					
			III	0.00					
6	Sume defalcate din T.V.A. ptr. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municip., prin Decizie Dir. General D.G.R.F.P. Ploiesti, TOTAL, d.c.: finantare de baza Lq.198/2023-bunuri si servicii drepturi asist pers cu handicap grav sau indemniz lunare camioane pentru persoane varstnice/ingrijire la domiciliu/centre zi copii drepturi stabilite de Legea nr. 248/2015 drepturi copii cu cerinte educationale speciale cf. H.G. 904/2014 transport elevi Masa sanatoasa	11.02.02	I	4,450.00	1,203.00	1,146.00	1,101.00	1,000.00	
			II	1,481.00	507.00	507.00	169.00	298.00	
			III	5,931.00	1,710.00	1,663.00	1,270.00	1,298.00	
				797.00	216.00	206.00	198.00	177.00	
				3,402.00	978.00	932.00	895.00	597.00	
				0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
				42.00	9.00	8.00	8.00	17.00	
				0.00	0.00	0.00	0.00	0.00	
				1,690.00	507.00	507.00	169.00	507.00	
7	Sume defalcate din T.V.A. pentru drumurile judetene si comunale prin Hotarare Consiliul Judetean Prahova	11.02.05	I	0.00					
			II	0.00	0.00	0.00	0.00	0.00	
			III	0.00					
8	Sume defalcate din T.V.A. pentru echilibrarea bugetelor locale TOTAL, din care:	11.02.06	I	1,352.00	450.00	335.00	297.00	270.00	
			II	108.00	0.00	0.00	0.00	108.00	
			III	1,460.00	450.00	335.00	297.00	378.00	
	sume echilibrare conform formula sume defalcate echilibrare anexa nr.7.03 sume defalcate echilibrare fond rezerva			1,060.00	317.00	236.00	209.00	298.00	
				400.00	133.00	99.00	88.00	80.00	
				0.00				0.00	
9	Sume defalcate din T.V.A. pt. finantarea cheltuielilor invatamantului particular sau confesional acreditat TOTAL, din care:	11.02.09	I	0.00					
			II	0.00	0.00	0.00	0.00	0.00	
			III	0.00	0.00	0.00	0.00	0.00	
	chelt salariile si contrib af. inv particular sau confesional acreditat chelt cu bunuri si serv pt. unitati inv part sau confes acreditat chelt C.E.S. pentru unitati inv part sau confes acreditat burse pentru unitati inv part sau confes acreditat			0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
	Pentru institutiile subordonate se vor face comunicari aferente resurselor alocate, acestea urmand sa intocmeasca bugete proprii de venituri si cheltuieli.			0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	

TREZORIER SEF,
Mirela Nitu

SEF S.S.A.E.E.B.L.,
Vasilica Dobre

CONSILIER,
Raisa Ene

ANEXA LA FISA CU INDICATORI

TOTAL INFLUENTE PRIN RECTIFICARE 04.02.01									
	Decizia nr.1317/09.09.2025							-158	
	Decizia nr.1471/08.10.2025							-175	
	Decizia nr.1590/13.11.2025							17	
	Decizia nr.1650/08.12.2025							67	
	Decizia nr.1505/15.10.2025							67	67
TOTAL INFLUENTE PRIN RECTIFICARE 04.02.05									
	Decizia nr.1004/04.07.2025							600	
	Decizia nr.1011/08.07.2025							600	
	Decizia nr.1505/15.10.2025							0	0
	Decizia nr.1505/15.10.2025							0	0
	Decizia nr.1505/15.10.2025							0	0
TOTAL INFLUENTE PRIN RECTIFICARE 04.02.06									
	Decizia nr.1011/08.07.2025							0	0
	Decizia nr.1505/15.10.2025							0	0
	Decizia nr.1505/15.10.2025							0	0
TOTAL INFLUENTE PRIN RECTIFICARE 11.02.01									
	Decizia nr.1505/15.10.2025							0	0
TOTAL INFLUENTE PRIN RECTIFICARE 11.02.02									
	chelt cf art 104 al. 2, lit. b)-d) din Legea Ed Nat nr.1/2011 actual.							1481	507
	Decizia							0	0
	drepturi asist pers cu handicap grav sau indemniz lunare							-219	0
	Decizia nr.1505/15.10.2025							-168	0
	Decizia nr.1644/05.12.2025							0	0
	Decizia nr.1686/16.12.2025							-51	0
	camine pentru persoane varstnice							0	0
	Decizia							0	0
	drepturi stabilite de Legea nr. 248/2015							0	0
	Decizia							0	0
	drepturi copii cu cerinte educationale speciale cf. H.G. 904/2014							10	0
	Decizia nr.1505/15.10.2025							10	0
	Decizia nr.1580/11.11.2025							0	0
	transport elevi							0	0
	Decizia nr.1505/15.10.2025							0	0
	Masa sanatoasa							1690	507
	Decizia nr.425/11.03.2025							1690	507
TOTAL INFLUENTE PRIN RECTIFICARE 11.02.05									
	Decizia nr.824/21.05.2025							0	0
TOTAL INFLUENTE PRIN RECTIFICARE 11.02.06									
	sume defalcate echilibrare conform formula							108	0
	Decizia nr.1505/15.10.2025							108	0
	Decizia nr.1505/15.10.2025							108	0
	sume defalcate echilibrare anexa nr.7.03							0	0
	Decizia							0	0
	sume defalcate echilibrare fond rezerva							0	0
	Decizia nr.1580/11.11.2025							0	0
TOTAL INFLUENTE PRIN RECTIFICARE 11.02.09									
	chelt salariile si contrib af. Inv particular sau confesional acreditat							0	0
	Decizia nr.1505/15.10.2025							0	0
	chelt cu bunuri si serv pt unitati inv partic sau confes acreditat							0	0
	Decizia nr.1505/15.10.2025							0	0
	chelt C.E.S. pentru unitati inv partic sau confes acreditat							0	0
	Decizia nr.1505/15.10.2025							0	0
	burse pentru unitati inv partic sau confes acreditat							0	0
	Decizia							0	0

Bugetul detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2025 și estimări pe anii 2026-2028

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	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	53,723.37	0.00	53,723.37		6,208.79	13,991.98	12,362.31	21,170.29	35,654.67	36,682.95	37,711.24
499002	VENITURI PROPRII	6,147.35	51.00	6,198.35		1,727.10	2,523.70	2,150.95	-203.40	5,402.36	5,521.89	5,642.45
000202	A. VENITURI CURENTE	13,589.35	0.00	13,589.35		3,887.10	4,511.70	3,717.95	1,472.60	10,737.36	11,039.89	11,342.45
000302	A. VENITURI FISCALE	12,510.12	-51.00	12,459.12		3,467.10	4,091.70	3,297.95	1,602.37	10,503.62	10,803.71	11,103.83
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,264.00	0.00	4,264.00		939.00	939.00	1,439.00	947.00	3,147.00	3,239.00	3,332.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,264.00	0.00	4,264.00		939.00	939.00	1,439.00	947.00	3,147.00	3,239.00	3,332.00
0402	Cote si sume defalcate din impozitul pe venit	4,264.00	0.00	4,264.00		939.00	939.00	1,439.00	947.00	3,147.00	3,239.00	3,332.00
040201	Cote defalcate din impozitul pe venit	1,138.00	0.00	1,138.00		324.00	324.00	324.00	166.00	1,377.00	1,419.00	1,461.00
040204	Suma 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	Suma repartizate din Fondul la dispozitia Consiliului Județean	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	251.55	0.00	251.55		158.10	157.30	156.50	-220.35	662.76	682.06	701.36
0702	Impozite si taxe pe proprietate	251.55	0.00	251.55		158.10	157.30	156.50	-220.35	662.76	682.06	701.36
070201	Impozit si taxa pe cladiri	65.20	0.00	65.20		47.00	47.00	46.20	-75.00	200.55	206.38	212.23
07020101	Impozit pe cladiri de la persoane fizice	60.00	0.00	60.00		45.00	45.00	45.00	-75.00	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	171.35	0.00	171.35		111.10	110.30	110.30	-160.35	435.43	448.12	460.79
07020201	Impozit pe terenuri de la persoane fizice	110.00	0.00	110.00		70.00	70.00	70.00	-100.00	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	60.00	0.00	60.00		40.50	40.00	40.00	-60.50	162.53	167.27	172.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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
070203	Taxe judiciare de timbru si alte taxe de timbru	15.00	0.00	15.00		0.00	0.00	0.00	15.00	26.78	27.56	28.34
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,994.57	-51.00	7,943.57		2,370.00	2,995.40	1,702.45	875.72	6,693.86	6,882.65	7,070.47
1102	Sume defalcate din TVA	7,442.00	-51.00	7,391.00		2,160.00	1,988.00	1,567.00	1,676.00	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	-51.00	5,931.00		1,710.00	1,653.00	1,270.00	1,298.00	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	552.57	0.00	552.57		210.00	1,007.40	135.45	-800.28	1,358.86	1,364.65	1,370.47
160202	Impoziti pe mijloacele de transport	552.07	0.00	552.07		210.00	1,007.40	135.45	-800.78	1,358.34	1,364.12	1,369.92
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	369.07	0.00	369.07		150.00	947.40	75.45	-803.78	1,115.98	1,114.70	1,113.44
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	183.00	0.00	183.00		60.00	60.00	60.00	3.00	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	1,079.23	51.00	1,130.23		420.00	420.00	420.00	-129.77	233.74	236.18	238.62
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	997.93	51.00	1,048.93		400.00	400.00	400.00	-151.07	150.00	150.00	150.00
3502	Amenzi, penalitati si confiscari	997.93	51.00	1,048.93		400.00	400.00	400.00	-151.07	150.00	150.00	150.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	997.93	51.00	1,048.93		400.00	400.00	400.00	-151.07	150.00	150.00	150.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	997.93	51.00	1,048.93		400.00	400.00	400.00	-151.07	150.00	150.00	150.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,325.65	0.00	-2,325.65		-629.90	-1,371.90	-629.95	306.10	-109.18	-112.36	-115.54
370204	Varsaminte din sectiunea de functionare	2,325.65	0.00	2,325.65		629.90	1,371.90	629.95	-306.10	109.18	112.36	115.54
001702	V. SUBVENTII	30,064.02	0.00	30,064.02		2,321.69	9,480.28	8,634.36	9,627.69	24,917.31	25,643.06	26,368.79
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	30,064.02	0.00	30,064.02		2,321.69	9,480.28	8,634.36	9,627.69	24,917.31	25,643.06	26,368.79
4202	Subventii de la bugetul de stat	24,561.56	0.00	24,561.56		522.49	7,522.48	7,552.49	8,964.10	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
002002	B. Curente	22,512.60	0.00	22,512.60		10.00	7,010.00	7,040.00	8,452.60	22,806.88	23,471.16	24,135.43
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	370.00	0.00	370.00		10.00	10.00	40.00	310.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii 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	Subventii de la alte administratii	5,502.46	0.00	5,502.46		1,799.20	1,957.80	1,081.87	663.59	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	30.41	0.00	30.41		0.00	50.00	49.52	-69.11	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ 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
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de serra 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	6,874.01	0.00	6,874.01		0.00	0.00	0.00	6,874.01	0.00	0.00	0.00
45024803	Prefinantare	562.37	0.00	562.37		0.00	0.00	0.00	562.37	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	2,467.88	0.00	2,467.88		0.00	0.00	0.00	2,467.88	0.00	0.00	0.00
45024903	Prefinantare	75.74	0.00	75.74		0.00	0.00	0.00	75.74	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	90.00	0.00	90.00		0.00	0.00	0.00	90.00	0.00	0.00	0.00
480204	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	90.00	0.00	90.00		0.00	0.00	0.00	90.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	90.00	0.00	90.00		0.00	0.00	0.00	90.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	53,723.37	0.00	53,723.37	0.00	6,208.79	13,991.98	12,352.31	21,170.29	35,654.67	36,682.95	37,711.24

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	24,955.36	0.00	24,955.36	0.00	3,779.69	4,022.28	3,840.49	13,312.90	12,738.61	13,099.43	13,460.27	
10	TITLUL I CHELTUIELI DE PERSONAL	4,810.90	0.00	4,810.90	0.00	1,213.10	1,362.30	1,279.50	956.00	5,137.45	5,287.07	5,436.73	
1001	Cheeltuieli salariale in bani	4,695.30	0.00	4,695.30	0.00	1,185.60	1,287.00	1,246.00	976.70	X	X	X	
100101	Salarii de baza	4,341.50	0.00	4,341.50	0.00	1,105.50	1,150.00	1,180.00	906.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	130.00	0.00	130.00	0.00	26.50	40.00	40.00	23.50	X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	129.20	0.00	129.20	0.00	31.50	63.00	-3.00	37.70	X	X	X	
100117	Indemnizatii de hrana	94.60	0.00	94.60	0.00	22.10	34.00	29.00	9.50	X	X	X	
1002	Cheeltuieli salariale in natura	14.70	0.00	14.70	0.00	1.10	41.80	0.00	-28.20	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	13.60	0.00	13.60	0.00	0.00	41.80	0.00	-28.20	X	X	X	
1003	Contributii	100.90	0.00	100.90	0.00	26.40	33.50	33.50	7.50	X	X	X	
100307	Contributia asiguratorie pentru munca	100.90	0.00	100.90	0.00	26.40	33.50	33.50	7.50	X	X	X	
20	TITLUL II BUNURI SI SERVICII	2,882.80	0.00	2,882.80	0.00	1,037.10	868.50	1,087.50	-110.30	3,230.91	3,314.82	3,398.72	
2001	Bunuri si servicii	676.20	0.00	676.20	0.00	179.00	274.10	175.50	47.60	X	X	X	
200101	Furnituri de birou	22.80	0.00	22.80	0.00	24.80	5.00	5.00	-12.00	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	385.70	0.00	385.70	0.00	69.70	170.00	80.00	66.00	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	81.40	0.00	81.40	0.00	32.40	31.00	16.00	2.00	X	X	X	
200106	Piese de schimb	9.00	0.00	9.00	0.00	5.00	9.00	5.00	-10.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	94.40	0.00	94.40	0.00	31.10	31.50	31.00	0.80	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	17.40	0.00	17.40	0.00	5.00	28.50	24.00	-40.10	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	17.40	0.00	17.40	0.00	5.00	24.50	18.00	-30.10	X	X	X	
2006	Deplasari, delasari, transferari	22.20	0.00	22.20	0.00	6.00	10.00	10.00	-3.80	X	X	X	
200601	Deplasari interne, delasari, transferari	22.20	0.00	22.20	0.00	6.00	10.00	10.00	-3.80	X	X	X	
2012	Consultanta si expertiza	280.00	0.00	280.00	0.00	80.00	80.00	80.00	40.00	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
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	21.90	0.00	21.90	0.00	5.00	10.00	10.00	-3.10	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	45.00	0.00	45.00	0.00	12.00	12.00	12.00	9.00	X	X	X
2030	Alte cheltuieli	583.80	0.00	583.80	0.00	165.50	299.70	322.40	-203.80	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	583.80	0.00	583.80	0.00	165.50	299.70	322.40	-203.80	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	4,090.00	0.00	4,090.00	0.00	1,017.00	1,069.00	761.00	1,243.00	2,249.52	2,315.04	2,380.56
5702	Ajutoare sociale	4,090.00	0.00	4,090.00	0.00	1,017.00	1,069.00	761.00	1,243.00	X	X	X
570201	Ajutoare sociale in numerar	2,400.00	0.00	2,400.00	0.00	510.00	562.00	592.00	736.00	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 cutelor	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	28,768.01	0.00	28,768.01	0.00	2,429.10	9,969.70	8,511.82	7,857.39	22,916.06	23,583.52	24,250.97
71	TITLUL XV ACTIVE NERANCIARE	28,768.01	0.00	28,768.01	0.00	2,429.10	9,969.70	8,511.82	7,857.39	22,916.06	23,583.52	24,250.97
7101	Active fixe	28,768.01	0.00	28,768.01	0.00	2,429.10	9,969.70	8,511.82	7,857.39	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
710101	Constructii	27,796.40	0.00	27,796.40	0.00	2,429.10	9,759.70	7,679.52	7,928.08	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 birouca 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	0.00	0.00	0.00	0.00	0.00	160.00	0.00	-160.00	X	X	X
5002	Partea I-a-Servicii publice generale	5,673.77	0.00	5,673.77	0.00	1,444.49	2,135.48	1,792.49	301.31	6,356.52	6,541.64	6,726.79
5102	Autoritati publice si actiuni externe	5,461.67	0.00	5,461.67	0.00	1,387.99	2,066.48	1,727.49	279.71	6,095.93	6,273.46	6,451.02
01	CHELTUIELI CURENTE	5,322.36	0.00	5,322.36	0.00	1,387.99	1,856.48	1,727.49	350.40	6,095.93	6,273.46	6,451.02
10	TITLUL I CHELTUIELI DE PERSONAL	2,402.40	0.00	2,402.40	0.00	591.50	670.00	633.00	507.90	2,443.59	2,514.74	2,585.93
1001	Cheltuieli salariale in bani	2,340.00	0.00	2,340.00	0.00	578.50	623.00	618.00	520.50	X	X	X
100101	Salarii de baza	2,115.00	0.00	2,115.00	0.00	527.00	550.00	550.00	488.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	130.00	0.00	130.00	0.00	26.50	40.00	40.00	23.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	28.00	0.00	28.00	0.00	6.50	8.00	8.00	5.50	X	X	X
100117	Indemnizatii de hrana	67.00	0.00	67.00	0.00	18.50	25.00	20.00	3.50	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	52.00	0.00	52.00	0.00	13.00	15.00	15.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	52.00	0.00	52.00	0.00	13.00	15.00	15.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	871.00	0.00	871.00	0.00	284.00	474.00	382.00	-269.00	1,541.91	1,586.82	1,631.73
2001	Bunuri si servicii	177.00	0.00	177.00	0.00	70.00	142.00	50.00	-85.00	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	Incalzit, 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	40.00	0.00	40.00	0.00	20.00	15.00	15.00	-10.00	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	5.00	5.00	5.00	-10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	90.00	0.00	90.00	0.00	30.00	30.00	30.00	0.00	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	5.00	0.00	5.00	0.00	5.00	15.00	15.00	-30.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	5.00	15.00	15.00	-30.00	X	X	X
2006	Daplasari, detasari, transferari	9.00	0.00	9.00	0.00	2.00	5.00	5.00	-3.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200601	Deplasari interne, deplasari, transferari	9.00	0.00	9.00	0.00	2.00	5.00	5.00	-3.00	X	X	X
2012	Consultanta si expertiza	280.00	0.00	280.00	0.00	80.00	80.00	80.00	40.00	X	X	X
2014	Protectia muncii	15.00	0.00	15.00	0.00	5.00	10.00	10.00	-10.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	45.00	0.00	45.00	0.00	12.00	12.00	12.00	9.00	X	X	X
2030	Alte cheltuieli	330.00	0.00	330.00	0.00	100.00	200.00	200.00	-170.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	330.00	0.00	330.00	0.00	100.00	200.00	200.00	-170.00	X	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	139.31	0.00	139.31	0.00	0.00	210.00	0.00	-70.69	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	139.31	0.00	139.31	0.00	0.00	210.00	0.00	-70.69	0.00	0.00	0.00
7101	Active fixe	139.31	0.00	139.31	0.00	0.00	210.00	0.00	-70.69	X	X	X
710103	Mobilier, aparatura birouica 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	0.00	0.00	0.00	0.00	0.00	160.00	0.00	-160.00	X	X	X
510201	Autoritati executive si legislative	5,461.67	0.00	5,461.67	0.00	1,387.99	2,066.48	1,727.49	279.71	6,095.93	6,273.46	6,451.02
51020103	Autoritati executive	5,461.67	0.00	5,461.67	0.00	1,387.99	2,066.48	1,727.49	279.71	6,095.93	6,273.46	6,451.02
5402	Alte servicii publice generate	212.10	0.00	212.10	0.00	56.50	69.00	65.00	21.60	260.59	268.18	275.77
01	CHELTUIELI CURENTE	212.10	0.00	212.10	0.00	56.50	69.00	65.00	21.60	260.59	268.18	275.77
10	TITLUL I CHELTUIELI DE PERSONAL	206.60	0.00	206.60	0.00	54.00	64.50	59.50	28.60	244.11	251.22	258.33
1001	Cheltuieli salariale in bani	200.00	0.00	200.00	0.00	52.50	58.00	58.00	31.50	X	X	X
100101	Salarii de baza	192.00	0.00	192.00	0.00	50.00	55.00	55.00	32.00	X	X	X
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	2.50	3.00	3.00	-0.50	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

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
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	5.50	0.00	5.50	0.00	2.50	4.50	5.50	-7.00	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	Daplasari, detasari, transferari	4.50	0.00	4.50	0.00	1.50	2.50	2.50	-2.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.50	0.00	4.50	0.00	1.50	2.50	2.50	-2.00	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	212.10	0.00	212.10	0.00	56.50	69.00	65.00	21.60	260.59	268.18	275.77
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	282.70	0.00	282.70	0.00	66.60	91.80	89.00	35.30	342.37	352.35	362.32
6102	Ordine publica si siguranta nationala	282.70	0.00	282.70	0.00	66.60	91.80	89.00	35.30	342.37	352.35	362.32
01	CHELTUIELI CURENTE	282.70	0.00	282.70	0.00	66.60	91.80	89.00	35.30	342.37	352.35	362.32
10	TITLUL I CHELTUIELI DE PERSONAL	282.70	0.00	282.70	0.00	66.60	87.80	83.00	45.30	330.01	339.63	349.24
1001	Cheltuieli salariale in bani	273.50	0.00	273.50	0.00	64.00	81.00	81.00	47.50	X	X	X
100101	Salarii de baza	255.00	0.00	255.00	0.00	64.00	75.00	75.00	41.00	X	X	X
100117	Indemnizatii de hrana	18.50	0.00	18.50	0.00	0.00	6.00	6.00	6.50	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	6.50	0.00	6.50	0.00	1.50	2.00	2.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	6.50	0.00	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	282.70	0.00	282.70	0.00	66.60	91.80	89.00	35.30	342.37	352.35	362.32
61020304	Politie locala	282.70	0.00	282.70	0.00	66.60	91.80	89.00	35.30	342.37	352.35	362.32
6302	Partea a III-a Cheltuieli Social - Culturale	18,075.00	0.00	18,075.00	0.00	2,164.00	2,105.00	1,704.00	12,102.00	5,251.97	5,404.94	5,557.91
6502	Invalamant	13,739.00	0.00	13,739.00	0.00	1,187.00	1,006.00	525.00	11,021.00	987.77	1,016.54	1,045.30

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	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	101.20	0.00	101.20	0.00	25.00	55.00	-11.00	32.20	133.90	137.80	141.70
1001	Cheltuieli salariale in bani	101.20	0.00	101.20	0.00	25.00	55.00	-11.00	32.20	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	101.20	0.00	101.20	0.00	25.00	55.00	-11.00	32.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	825.80	0.00	825.80	0.00	216.00	206.00	219.00	184.80	820.91	844.82	868.72
2001	Bunuri si servicii	248.20	0.00	248.20	0.00	48.00	70.10	12.50	117.60	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	Incaltzit, iluminat si forta motrica	140.70	0.00	140.70	0.00	19.70	30.00	0.00	91.00	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	4.40	0.00	4.40	0.00	1.10	1.50	1.00	0.80	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, delasari, transferari	8.70	0.00	8.70	0.00	2.50	2.50	2.50	1.20	X	X	X
200601	Deplasari interne, delasari, transferari	8.70	0.00	8.70	0.00	2.50	2.50	2.50	1.20	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	172.80	0.00	172.80	0.00	40.50	29.70	42.40	60.20	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	172.80	0.00	172.80	0.00	40.50	29.70	42.40	60.20	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

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	32.96	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	1,100.00	0.00	1,100.00	0.00	430.00	230.00	140.00	300.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,100.00	0.00	1,100.00	0.00	430.00	230.00	140.00	300.00	0.00	0.00	0.00
7101	Active fixe	1,100.00	0.00	1,100.00	0.00	430.00	230.00	140.00	300.00	X	X	X
710101	Constructii	1,100.00	0.00	1,100.00	0.00	430.00	230.00	140.00	300.00	X	X	X
650203	Invatamant prescolar si primar	1,145.40	0.00	1,145.40	0.00	442.40	250.00	141.00	312.00	57.06	58.72	60.39
65020302	Invatamant primar	1,145.40	0.00	1,145.40	0.00	442.40	250.00	141.00	312.00	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	145.70	0.00	145.70	0.00	34.00	65.10	-2.40	49.00	169.02	173.95	178.87
65020403	Invatamant profesional	10,757.90	0.00	10,757.90	0.00	203.60	183.90	217.40	10,153.00	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

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	
67020302	Biblioteci publice comunale, orasenesi, 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, recreii 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	4,160.00	0.00	4,160.00	0.00	961.00	1,039.00	1,099.00	1,061.00	4,185.92	4,307.84	4,429.76	
01	CHELTUIELI CURENTE	4,160.00	0.00	4,160.00	0.00	961.00	1,039.00	1,099.00	1,061.00	4,185.92	4,307.84	4,429.76	
10	TITLUL I CHELTUIELI DE PERSONAL	1,802.00	0.00	1,802.00	0.00	460.00	485.00	515.00	342.00	1,969.36	2,026.72	2,084.08	
1001	Cheltuieli salariale in bani	1,765.00	0.00	1,765.00	0.00	450.00	470.00	500.00	345.00	X	X	X	
100101	Salarii de baza	1,765.00	0.00	1,765.00	0.00	450.00	470.00	500.00	345.00	X	X	X	
1003	Contributii	37.00	0.00	37.00	0.00	10.00	15.00	15.00	-3.00	X	X	X	
100307	Contributia asiguratorie pentru munca	37.00	0.00	37.00	0.00	10.00	15.00	15.00	-3.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	2,358.00	0.00	2,358.00	0.00	501.00	554.00	584.00	719.00	2,216.56	2,281.12	2,345.68	
5702	Ajutoare sociale	2,358.00	0.00	2,358.00	0.00	501.00	554.00	584.00	719.00	X	X	X	
570201	Ajutoare sociale in numerar	2,358.00	0.00	2,358.00	0.00	501.00	554.00	584.00	719.00	X	X	X	
680205	Asistenta sociala in caz de boii si invaliditati	3,787.00	0.00	3,787.00	0.00	950.00	1,025.00	1,055.00	757.00	4,142.66	4,263.32	4,383.98	
68020502	Asistenta sociala in caz de invaliditate	3,787.00	0.00	3,787.00	0.00	950.00	1,025.00	1,055.00	757.00	4,142.66	4,263.32	4,383.98	
680210	Ajutoare pentru locuinte	370.00	0.00	370.00	0.00	10.00	10.00	40.00	310.00	30.90	31.80	32.70	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3.00	0.00	3.00	0.00	1.00	4.00	4.00	-6.00	12.36	12.72	13.08	
68025050	Alte cheltuieli in domeniul asistentei sociale	3.00	0.00	3.00	0.00	1.00	4.00	4.00	-6.00	12.36	12.72	13.08	
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	28,277.40	0.00	28,277.40	0.00	2,074.10	8,789.70	8,082.30	9,331.30	23,110.73	23,783.86	24,456.98	
7002	Locuinte, servicii si dezvoltare publica	6,094.80	0.00	6,094.80	0.00	2,064.10	1,779.70	1,052.30	1,198.70	252.35	259.70	267.05	
01	CHELTUIELI CURENTE	1,343.70	0.00	1,343.70	0.00	65.00	60.00	90.00	1,128.70	252.35	259.70	267.05	
20	TITLUL II BUNURI SI SERVICII	211.00	0.00	211.00	0.00	65.00	60.00	90.00	-4.00	252.35	259.70	267.05	
2001	Bunuri si servicii	210.00	0.00	210.00	0.00	50.00	50.00	80.00	30.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	210.00	0.00	210.00	0.00	50.00	50.00	80.00	30.00	X	X	X	
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	15.00	10.00	10.00	-34.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	15.00	10.00	10.00	-34.00	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	

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	0.00	0.00	1,132.70	X	X	X	
70	CHELTUIELI DE CAPITAL	4,751.10	0.00	4,751.10	0.00	1,999.10	1,719.70	962.30	70.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	4,751.10	0.00	4,751.10	0.00	1,999.10	1,719.70	962.30	70.00	0.00	0.00	0.00	
7101	Active fixe	4,751.10	0.00	4,751.10	0.00	1,999.10	1,719.70	962.30	70.00	X	X	X	
710101	Construcții	3,918.80	0.00	3,918.80	0.00	1,999.10	1,719.70	130.00	70.00	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 hidrotermice	200.00	0.00	200.00	0.00	0.00	0.00	130.00	70.00	0.00	0.00	0.00	
70020501	Alimentare cu apa	200.00	0.00	200.00	0.00	0.00	0.00	130.00	70.00	0.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	5,894.80	0.00	5,894.80	0.00	2,064.10	1,779.70	922.30	1,128.70	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	Construcții	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	1,414.50	0.00	1,414.50	0.00	459.60	870.00	684.52	-599.62	593.08	600.16	607.24	
8402	Transporturi	1,414.50	0.00	1,414.50	0.00	459.60	870.00	684.52	-599.62	593.08	600.16	607.24	
01	CHELTUIELI CURENTE	779.50	0.00	779.50	0.00	459.60	60.00	275.00	-15.10	483.90	487.80	491.70	
20	TITLUL II BUNURI SI SERVICII	779.50	0.00	779.50	0.00	459.60	60.00	275.00	-15.10	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	80.00	0.00	80.00	0.00	10.00	60.00	70.00	-60.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	80.00	0.00	10.00	60.00	70.00	-60.00	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
70	CHELTUIELI DE CAPITAL	635.00	0.00	635.00	0.00	0.00	810.00	409.52	-584.52	109.18	112.36	115.54
71	TITLUL XV ACTIVE NEFINANCIARE	635.00	0.00	635.00	0.00	0.00	810.00	409.52	-584.52	109.18	112.36	115.54
7101	Active fixe	635.00	0.00	635.00	0.00	0.00	810.00	409.52	-584.52	X	X	X
710101	Construcții	635.00	0.00	635.00	0.00	0.00	810.00	409.52	-584.52	X	X	X
840203	Transport rutier	1,414.50	0.00	1,414.50	0.00	459.60	870.00	684.52	-599.62	593.08	600.16	607.24
84020301	Drumuri și poduri	1,414.50	0.00	1,414.50	0.00	459.60	870.00	684.52	-599.62	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 secțiunii de funcționare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul secțiunii 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 secțiunii de funcționare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul secțiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECȚIUNEA DE FUNCȚIONARE											
000102	TOTAL VENITURI	11,793.70	0.00	11,793.70		3,267.20	3,309.80	3,128.00	2,088.70	10,628.18	10,927.53	11,226.91
499002	VENITURI PROPRII	6,147.35	51.00	6,198.35		1,727.10	2,523.70	2,150.95	-203.40	5,402.36	5,521.89	5,642.45
000202	VENITURI CURENTE	11,263.70	0.00	11,263.70		3,257.20	3,139.80	3,088.00	1,778.70	10,628.18	10,927.53	11,226.91
000302	A. VENITURI FISCALE	12,510.12	-51.00	12,459.12		3,467.10	4,091.70	3,297.95	1,602.37	10,503.62	10,803.71	11,103.83
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,264.00	0.00	4,264.00		939.00	939.00	1,439.00	947.00	3,147.00	3,239.00	3,332.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,264.00	0.00	4,264.00		939.00	939.00	1,439.00	947.00	3,147.00	3,239.00	3,332.00
0402	Cote și sume defalcate din impozitul pe venit	4,264.00	0.00	4,264.00		324.00	324.00	324.00	166.00	1,377.00	1,419.00	1,461.00
040201	Cote defalcate din impozitul pe venit	1,138.00	0.00	1,138.00		324.00	324.00	324.00	166.00	1,377.00	1,419.00	1,461.00
040204	Suma 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	Suma repartizate din Fondul la dispoziția Consiliului Județean	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	251.55	0.00	251.55		158.10	157.30	156.50	-220.35	662.76	662.06	701.36

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
0702	Impozite si taxe pe proprietate	251.55	0.00	251.55		158.10	157.30	156.50	-220.35	662.76	662.06	701.36
070201	Impozit si taxa pe cladiri	65.20	0.00	65.20		47.00	47.00	46.20	-75.00	200.55	206.38	212.23
07020101	Impozit pe cladiri de la persoane fizice	60.00	0.00	60.00		45.00	45.00	45.00	-75.00	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	171.35	0.00	171.35		111.10	110.30	110.30	-160.35	435.43	448.12	460.79
07020201	Impozit pe terenuri de la persoane fizice	110.00	0.00	110.00		70.00	70.00	70.00	-100.00	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	60.00	0.00	60.00		40.50	40.00	40.00	-60.50	162.53	167.27	172.00
070203	Taxe judiciare de timbru si alte taxe de timbru	15.00	0.00	15.00		0.00	0.00	0.00	15.00	26.78	27.56	28.34
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,994.57	-51.00	7,943.57		2,370.00	2,995.40	1,702.45	875.72	6,693.86	6,882.65	7,070.47
1102	Sume detaicate din TVA	7,442.00	-51.00	7,391.00		2,160.00	1,988.00	1,567.00	1,676.00	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	-51.00	5,931.00		1,710.00	1,653.00	1,270.00	1,298.00	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	552.57	0.00	552.57		210.00	1,007.40	135.45	-800.28	1,358.86	1,364.65	1,370.47
160202	Impozit pe mijloacele de transport	552.07	0.00	552.07		210.00	1,007.40	135.45	-800.78	1,358.34	1,364.12	1,369.92
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	369.07	0.00	369.07		150.00	947.40	75.45	-803.78	1,115.98	1,114.70	1,113.44
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	183.00	0.00	183.00		60.00	60.00	60.00	3.00	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	-1,246.42	51.00	-1,195.42		-209.90	-951.90	-209.95	176.33	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	-1,327.72	51.00	-1,276.72		-229.90	-971.90	-229.95	155.03	40.82	37.64	34.46
3502	Amenzi, penalitati si confiscari	997.93	51.00	1,048.93		400.00	400.00	400.00	-151.07	150.00	150.00	150.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	997.93	51.00	1,048.93		400.00	400.00	400.00	-151.07	150.00	150.00	150.00

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	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	997.93	51.00	1,048.93		400.00	400.00	400.00	-151.07	150.00	150.00	150.00	
3702	Transferuri voluntare, altele decat subventiile	-2,325.65	0.00	-2,325.65		-629.90	-1,371.90	-629.95	306.10	-109.18	-112.36	-115.54	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,325.65	0.00	-2,325.65		-629.90	-1,371.90	-629.95	306.10	-109.18	-112.36	-115.54	
001702	IV. SUBVENTII	530.00	0.00	530.00		10.00	170.00	40.00	310.00	0.00	0.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	530.00	0.00	530.00		10.00	170.00	40.00	310.00	0.00	0.00	0.00	
4202	Subventii de la bugetul de stat	370.00	0.00	370.00		10.00	10.00	40.00	310.00	0.00	0.00	0.00	
002002	B. Curente	370.00	0.00	370.00		10.00	10.00	40.00	310.00	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 petrolieri.	370.00	0.00	370.00		10.00	10.00	40.00	310.00	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	Suma alocate din bugetul ANCPH 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	11,793.70	0.00	11,793.70	0.00	3,267.20	3,309.80	3,128.00	2,088.70	10,628.18	10,927.53	11,226.91	
01	CHELTUIELI CURENTE	11,793.70	0.00	11,793.70	0.00	3,267.20	3,309.80	3,128.00	2,088.70	10,628.18	10,927.53	11,226.91	
10	TITLUL I CHELTUIELI DE PERSONAL	4,810.90	0.00	4,810.90	0.00	1,213.10	1,362.30	1,279.50	956.00	5,137.45	5,287.07	5,436.73	
1001	Cheleiul salariale in bani	4,695.30	0.00	4,695.30	0.00	1,185.60	1,287.00	1,246.00	976.70	X	X	X	
100101	Salarii de baza	4,341.50	0.00	4,341.50	0.00	1,105.50	1,150.00	1,180.00	906.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	130.00	0.00	130.00	0.00	26.50	40.00	40.00	23.50	X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	129.20	0.00	129.20	0.00	31.50	63.00	-3.00	37.70	X	X	X	
100117	Indemnizatii de hrana	94.60	0.00	94.60	0.00	22.10	34.00	29.00	9.50	X	X	X	
1002	Cheleiul salariale in natura	14.70	0.00	14.70	0.00	1.10	41.80	0.00	-28.20	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	13.60	0.00	13.60	0.00	0.00	41.80	0.00	-28.20	X	X	X	
1003	Contributii	100.90	0.00	100.90	0.00	26.40	33.50	33.50	7.50	X	X	X	
100307	Contributia asiguratorie pentru munca	100.90	0.00	100.90	0.00	26.40	33.50	33.50	7.50	X	X	X	
20	TITLUL II BUNURI SI SERVICII	2,882.80	0.00	2,882.80	0.00	1,037.10	868.50	1,087.50	-110.30	3,230.91	3,314.82	3,398.72	

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
2001	Bunuri si servicii	676.20	0.00	676.20	0.00	179.00	274.10	175.50	47.60	X	X	X
200101	Furnituri de birou	22.80	0.00	22.80	0.00	24.80	5.00	5.00	-12.00	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	385.70	0.00	385.70	0.00	69.70	170.00	80.00	66.00	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	81.40	0.00	81.40	0.00	32.40	31.00	16.00	2.00	X	X	X
200106	Piese de schimb	9.00	0.00	9.00	0.00	5.00	9.00	5.00	-10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	94.40	0.00	94.40	0.00	31.10	31.50	31.00	0.80	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	17.40	0.00	17.40	0.00	5.00	28.50	24.00	-40.10	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	17.40	0.00	17.40	0.00	5.00	24.50	18.00	-30.10	X	X	X
2006	Deplasari, detasari, transferari	22.20	0.00	22.20	0.00	6.00	10.00	10.00	-3.80	X	X	X
200601	Deplasari interne, detasari, transferari	22.20	0.00	22.20	0.00	6.00	10.00	10.00	-3.80	X	X	X
2012	Consultanta si expertiza	280.00	0.00	280.00	0.00	80.00	80.00	80.00	40.00	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	21.90	0.00	21.90	0.00	5.00	10.00	10.00	-3.10	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	45.00	0.00	45.00	0.00	12.00	12.00	12.00	9.00	X	X	X
2030	Alte cheltuieli	583.80	0.00	583.80	0.00	165.50	299.70	322.40	-203.80	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	583.80	0.00	583.80	0.00	165.50	299.70	322.40	-203.80	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4,090.00	0.00	4,090.00	0.00	1,017.00	1,069.00	761.00	1,243.00	2,249.52	2,315.04	2,380.56
5702	Ajutoare sociale	4,090.00	0.00	4,090.00	0.00	1,017.00	1,069.00	761.00	1,243.00	X	X	X
570201	Ajutoare sociale in numerar	2,400.00	0.00	2,400.00	0.00	510.00	562.00	592.00	736.00	X	X	X
570205	Support 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 culeilor	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	3,485.50	0.00	3,485.50	0.00	932.00	1,213.00	1,080.00	260.50	4,246.09	4,369.74	4,493.43
5102	Autoritati publice si actiuni externe	3,273.40	0.00	3,273.40	0.00	875.50	1,144.00	1,015.00	238.90	3,985.50	4,101.56	4,217.66

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	3,273.40	0.00	3,273.40	0.00	875.50	1,144.00	1,015.00	238.90	3,985.50	4,101.56	4,217.66	
10	TITLUL I CHELTUIELI DE PERSONAL	2,402.40	0.00	2,402.40	0.00	591.50	670.00	633.00	507.90	2,443.59	2,514.74	2,585.93	
1001	Cheltuieli salariale in bani	2,340.00	0.00	2,340.00	0.00	578.50	623.00	618.00	520.50	X	X	X	
100101	Salarii de baza	2,115.00	0.00	2,115.00	0.00	527.00	550.00	550.00	488.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	130.00	0.00	130.00	0.00	26.50	40.00	40.00	23.50	X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	28.00	0.00	28.00	0.00	6.50	8.00	8.00	5.50	X	X	X	
100117	Indemnizatii de hrana	67.00	0.00	67.00	0.00	18.50	25.00	20.00	3.50	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	52.00	0.00	52.00	0.00	13.00	15.00	15.00	9.00	X	X	X	
100307	Contributia asiguratorie pentru munca	52.00	0.00	52.00	0.00	13.00	15.00	15.00	9.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	871.00	0.00	871.00	0.00	284.00	474.00	382.00	-269.00	1,541.91	1,586.82	1,631.73	
2001	Bunuri si servicii	177.00	0.00	177.00	0.00	70.00	142.00	50.00	-85.00	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	40.00	0.00	40.00	0.00	20.00	15.00	15.00	-10.00	X	X	X	
200106	Piese de schimb	5.00	0.00	5.00	0.00	5.00	5.00	5.00	-10.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	90.00	0.00	90.00	0.00	30.00	30.00	30.00	0.00	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	5.00	0.00	5.00	0.00	5.00	15.00	15.00	-30.00	X	X	X	
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	5.00	15.00	15.00	-30.00	X	X	X	
2006	Deplasari, detasari, transferari	9.00	0.00	9.00	0.00	2.00	5.00	5.00	-3.00	X	X	X	
200601	Deplasari interne, detasari, transferari	9.00	0.00	9.00	0.00	2.00	5.00	5.00	-3.00	X	X	X	
2012	Consultanta si expertiza	280.00	0.00	280.00	0.00	80.00	80.00	80.00	40.00	X	X	X	
2014	Protectia muncii	15.00	0.00	15.00	0.00	5.00	10.00	10.00	-10.00	X	X	X	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	45.00	0.00	45.00	0.00	12.00	12.00	12.00	9.00	X	X	X	
2030	Alte cheltuieli	330.00	0.00	330.00	0.00	100.00	200.00	200.00	-170.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	330.00	0.00	330.00	0.00	100.00	200.00	200.00	-170.00	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	
510201	Autoritati executive si legislative	3,273.40	0.00	3,273.40	0.00	875.50	1,144.00	1,015.00	238.90	3,985.50	4,101.56	4,217.66	
51020103	Autoritati executive	3,273.40	0.00	3,273.40	0.00	875.50	1,144.00	1,015.00	238.90	3,985.50	4,101.56	4,217.66	
5402	Alte servicii publice generale	212.10	0.00	212.10	0.00	56.50	69.00	65.00	21.60	260.59	268.18	275.77	
01	CHELTUIELI CURENTE	212.10	0.00	212.10	0.00	56.50	69.00	65.00	21.60	260.59	268.18	275.77	
10	TITLUL I CHELTUIELI DE PERSONAL	206.60	0.00	206.60	0.00	54.00	64.50	59.50	28.60	244.11	251.22	258.33	
1001	Cheltuieli salariale in bani	200.00	0.00	200.00	0.00	52.50	58.00	58.00	31.50	X	X	X	
100101	Salarii de baza	192.00	0.00	192.00	0.00	50.00	55.00	55.00	32.00	X	X	X	
100117	Indemnizatii de hrana	8.00	0.00	8.00	0.00	2.50	3.00	3.00	-0.50	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	5.50	0.00	5.50	0.00	2.50	4.50	5.50	-7.00	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	4.50	0.00	4.50	0.00	1.50	2.50	2.50	-2.00	X	X	X	
200601	Deplasari interne, detasari, transferari	4.50	0.00	4.50	0.00	1.50	2.50	2.50	-2.00	X	X	X	
540210	Servicii publice comunitare de evidenta a persoanelor	212.10	0.00	212.10	0.00	56.50	69.00	65.00	21.60	260.59	268.18	275.77	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	282.70	0.00	282.70	0.00	66.60	91.80	89.00	35.30	342.37	352.35	362.32	
6102	Ordine publica si siguranta nationala	282.70	0.00	282.70	0.00	66.60	91.80	89.00	35.30	342.37	352.35	362.32	
01	CHELTUIELI CURENTE	282.70	0.00	282.70	0.00	66.60	91.80	89.00	35.30	342.37	352.35	362.32	
10	TITLUL I CHELTUIELI DE PERSONAL	282.70	0.00	282.70	0.00	66.60	87.80	83.00	45.30	330.01	339.63	349.24	
1001	Cheltuieli salariale in bani	273.50	0.00	273.50	0.00	64.00	81.00	81.00	47.50	X	X	X	
100101	Salarii de baza	255.00	0.00	255.00	0.00	64.00	75.00	75.00	41.00	X	X	X	
100117	Indemnizatii de hrana	18.50	0.00	18.50	0.00	0.00	6.00	6.00	6.50	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	

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	
1003	Contributii	6.50	0.00	6.50	0.00	1.50	2.00	2.00	1.00	X	X	X	
100307	Contributia asiguratorie pentru munca	6.50	0.00	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	282.70	0.00	282.70	0.00	66.60	91.80	89.00	35.30	342.37	362.35	362.32	
61020304	Pojite locale	282.70	0.00	282.70	0.00	66.60	91.80	89.00	35.30	342.37	362.35	362.32	
6302	Partea a II-a Cheltuieli Social - Culturale	6.995.00	0.00	6.995.00	0.00	1,734.00	1,875.00	1,564.00	1,822.00	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	101.20	0.00	101.20	0.00	25.00	55.00	-11.00	32.20	133.90	137.80	141.70	
1001	Cheltuieli salariale in bani	101.20	0.00	101.20	0.00	25.00	55.00	-11.00	32.20	X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	101.20	0.00	101.20	0.00	25.00	55.00	-11.00	32.20	X	X	X	
20	TITLUL II BUNURI SI SERVICII	825.80	0.00	825.80	0.00	216.00	206.00	219.00	184.80	820.91	844.82	868.72	
2001	Bunuri si servicii	248.20	0.00	248.20	0.00	48.00	70.10	12.50	117.60	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	140.70	0.00	140.70	0.00	19.70	30.00	0.00	91.00	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	4.40	0.00	4.40	0.00	1.10	1.50	1.00	0.80	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	8.70	0.00	8.70	0.00	2.50	2.50	2.50	1.20	X	X	X	
200601	Deplasari interne, detasari, transferari	8.70	0.00	8.70	0.00	2.50	2.50	2.50	1.20	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	

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	
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	172.80	0.00	172.80	0.00	40.50	29.70	42.40	60.20	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	172.80	0.00	172.80	0.00	40.50	29.70	42.40	60.20	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	
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	967.82	984.91	
65020401	Invatamant secundar inferior	145.70	0.00	145.70	0.00	34.00	65.10	-2.40	49.00	169.02	173.95	178.87	
65020403	Invatamant profesional	777.90	0.00	777.90	0.00	203.60	183.90	217.40	173.00	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, orasenesi, municipale	166.00	0.00	166.00	0.00	16.00	50.00	80.00	20.00	67.98	69.96	71.95	

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	
670250	Alte servicii in domeniile culturii, recreii 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	4,160.00	0.00	4,160.00	0.00	961.00	1,039.00	1,099.00	1,061.00	4,185.92	4,307.84	4,429.76	
01	CHELTUIELI CURENTE	4,160.00	0.00	4,160.00	0.00	961.00	1,039.00	1,099.00	1,061.00	4,185.92	4,307.84	4,429.76	
10	TITLUL I CHELTUIELI DE PERSONAL	1,802.00	0.00	1,802.00	0.00	460.00	485.00	515.00	342.00	1,969.36	2,026.72	2,084.08	
1001	Cheltuieli salariale in bani	1,765.00	0.00	1,765.00	0.00	450.00	470.00	500.00	345.00	X	X	X	
100101	Salarii de baza	1,765.00	0.00	1,765.00	0.00	450.00	470.00	500.00	345.00	X	X	X	
1003	Contributii	37.00	0.00	37.00	0.00	10.00	15.00	15.00	-3.00	X	X	X	
100307	Contributia asiguratorie pentru munca	37.00	0.00	37.00	0.00	10.00	15.00	15.00	-3.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	2,358.00	0.00	2,358.00	0.00	501.00	554.00	584.00	719.00	2,216.56	2,281.12	2,345.68	
5702	Ajutoare sociale	2,358.00	0.00	2,358.00	0.00	501.00	554.00	584.00	719.00	X	X	X	
570201	Ajutoare sociale in numerar	2,358.00	0.00	2,358.00	0.00	501.00	554.00	584.00	719.00	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	3,787.00	0.00	3,787.00	0.00	950.00	1,025.00	1,055.00	757.00	4,142.66	4,263.32	4,383.98	
68020502	Asistenta sociala in caz de invaliditate	3,787.00	0.00	3,787.00	0.00	950.00	1,025.00	1,055.00	757.00	4,142.66	4,263.32	4,383.98	
680210	Ajutoare pentru locuinte	370.00	0.00	370.00	0.00	10.00	10.00	40.00	310.00	30.90	31.80	32.70	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3.00	0.00	3.00	0.00	1.00	4.00	4.00	-6.00	12.36	12.72	13.08	
68025050	Alte cheltuieli in domeniul asistentei sociale	3.00	0.00	3.00	0.00	1.00	4.00	4.00	-6.00	12.36	12.72	13.08	
680200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	251.00	0.00	251.00	0.00	75.00	70.00	120.00	-14.00	303.85	312.70	321.55	
7002	Locuinte, servicii si dezvoltare publica	211.00	0.00	211.00	0.00	65.00	60.00	90.00	-4.00	252.35	259.70	267.05	
01	CHELTUIELI CURENTE	211.00	0.00	211.00	0.00	65.00	60.00	90.00	-4.00	252.35	259.70	267.05	
20	TITLUL II BUNURI SI SERVICII	211.00	0.00	211.00	0.00	65.00	60.00	90.00	-4.00	252.35	259.70	267.05	
2001	Bunuri si servicii	210.00	0.00	210.00	0.00	50.00	50.00	80.00	30.00	X	X	X	
200103	Incalzit, iluminat si forta motrica	210.00	0.00	210.00	0.00	50.00	50.00	80.00	30.00	X	X	X	
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	15.00	10.00	10.00	-34.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	15.00	10.00	10.00	-34.00	X	X	X	
700206	Iluminat public si electrificari rurale	211.00	0.00	211.00	0.00	65.00	60.00	90.00	-4.00	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	

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
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 deeurilor	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
7902	Partea a V-a Actiuni economice	779.50	0.00	779.50	0.00	459.60	60.00	275.00	-15.10	483.90	487.80	491.70
8402	Transporturi	779.50	0.00	779.50	0.00	459.60	60.00	275.00	-15.10	483.90	487.80	491.70
01	CHELTUIELI CURENTE	779.50	0.00	779.50	0.00	459.60	60.00	275.00	-15.10	483.90	487.80	491.70
20	TITLUL II BUNURI SI SERVICII	779.50	0.00	779.50	0.00	459.60	60.00	275.00	-15.10	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	80.00	0.00	80.00	0.00	10.00	60.00	70.00	-60.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	80.00	0.00	10.00	60.00	70.00	-60.00	X	X	X
840203	Transport rutier	779.50	0.00	779.50	0.00	459.60	60.00	275.00	-15.10	483.90	487.80	491.70
84020301	Drumuri si poduri	779.50	0.00	779.50	0.00	459.60	60.00	275.00	-15.10	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	41,929.67	0.00	41,929.67		2,941.59	10,682.18	9,224.31	19,081.59	25,026.49	25,755.42	26,484.33
000202	I. VENITURI CURENTE	2,325.65	0.00	2,325.65		629.90	1,371.90	629.95	-306.10	109.18	112.36	115.54
001202	C. VENITURI NEFISCALE	2,325.65	0.00	2,325.65		629.90	1,371.90	629.95	-306.10	109.18	112.36	115.54
001402	C2. VANZARI DE BUNURI SI SERVICII	2,325.65	0.00	2,325.65		629.90	1,371.90	629.95	-306.10	109.18	112.36	115.54
3702	Transferuri voluntare, altele decat subventiile	2,325.65	0.00	2,325.65		629.90	1,371.90	629.95	-306.10	109.18	112.36	115.54
370204	Varsemine din sectiunea de functionare	2,325.65	0.00	2,325.65		629.90	1,371.90	629.95	-306.10	109.18	112.36	115.54
001702	V. SUBVENTII	29,534.02	0.00	29,534.02		2,311.69	9,310.28	8,594.36	9,317.69	24,917.31	25,643.06	26,368.79

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	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	29,534.02	0.00	29,534.02		2,311.69	9,310.28	8,594.36	9,317.69	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
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii AngheI Saligry,	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	Subventii de la alte administratii	5,342.46	0.00	5,342.46		1,799.20	1,797.80	1,081.87	663.59	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	30.41	0.00	30.41		0.00	50.00	49.52	-69.11	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 serra 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	6,874.01	0.00	6,874.01		0.00	0.00	0.00	6,874.01	0.00	0.00	0.00
45024803	Prefinantare	562.37	0.00	562.37		0.00	0.00	0.00	562.37	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	2,467.88	0.00	2,467.88		0.00	0.00	0.00	2,467.88	0.00	0.00	0.00
45024903	Prefinantare	75.74	0.00	75.74		0.00	0.00	0.00	75.74	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	90.00	0.00	90.00		0.00	0.00	0.00	90.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	90.00	0.00	90.00		0.00	0.00	0.00	90.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	90.00	0.00	90.00		0.00	0.00	0.00	90.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	41,929.67	0.00	41,929.67	0.00	2,941.59	10,682.18	9,224.31	19,081.59	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite 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
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEEN) 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	Programa finantata 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	Programa finantata 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
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
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	28,768.01	0.00	28,768.01	0.00	2,429.10	9,969.70	8,511.82	7,857.39	22,916.06	23,583.52	24,250.97
71	TITLUL XV ACTIVE NEFINANCIARE	28,768.01	0.00	28,768.01	0.00	2,429.10	9,969.70	8,511.82	7,857.39	22,916.06	23,583.52	24,250.97
7101	Active fixe	28,768.01	0.00	28,768.01	0.00	2,429.10	9,969.70	8,511.82	7,857.39	X	X	X
710101	Construcii	27,796.40	0.00	27,796.40	0.00	2,429.10	9,759.70	7,679.52	7,928.08	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 birouita 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	0.00	0.00	0.00	0.00	0.00	160.00	0.00	-160.00	X	X	X
5002	Partea I-a Servicii publice generale	2,188.27	0.00	2,188.27	0.00	512.49	922.48	712.49	40.81	2,110.43	2,171.90	2,233.36
5102	Activitati publice si activitati externe	2,188.27	0.00	2,188.27	0.00	512.49	922.48	712.49	40.81	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

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
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	139.31	0.00	139.31	0.00	0.00	210.00	0.00	-70.69	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	139.31	0.00	139.31	0.00	0.00	210.00	0.00	-70.69	0.00	0.00	0.00
7101	Active fixe	139.31	0.00	139.31	0.00	0.00	210.00	0.00	-70.69	X	X	X
710103	Mobilier, aparatura birouita 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	0.00	0.00	0.00	0.00	0.00	160.00	0.00	-160.00	X	X	X
510201	Autoritati executive si legislative	2,188.27	0.00	2,188.27	0.00	512.49	922.48	712.49	40.81	2,110.43	2,171.90	2,233.36
51020103	Autoritati executive	2,188.27	0.00	2,188.27	0.00	512.49	922.48	712.49	40.81	2,110.43	2,171.90	2,233.36
6302	Partea a III-a Cheltuieli Social - Culturale	11,080.00	0.00	11,080.00	0.00	430.00	230.00	140.00	10,280.00	0.00	0.00	0.00
6502	Invatamant	11,080.00	0.00	11,080.00	0.00	430.00	230.00	140.00	10,280.00	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 (FER), 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	1,100.00	0.00	1,100.00	0.00	430.00	230.00	140.00	300.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,100.00	0.00	1,100.00	0.00	430.00	230.00	140.00	300.00	0.00	0.00	0.00
7101	Active fixe	1,100.00	0.00	1,100.00	0.00	430.00	230.00	140.00	300.00	X	X	X
710101	Construcții	1,100.00	0.00	1,100.00	0.00	430.00	230.00	140.00	300.00	X	X	X
650203	Invatamant prescolar si primar	1,100.00	0.00	1,100.00	0.00	430.00	230.00	140.00	300.00	0.00	0.00	0.00
65020302	Invatamant primar	1,100.00	0.00	1,100.00	0.00	430.00	230.00	140.00	300.00	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

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	
6900200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	28,026.40	0.00	28,026.40	0.00	1,999.10	8,719.70	7,962.30	9,345.30	22,806.88	23,471.16	24,135.43	
7002	Locuinte, servicii si dezvoltare publica	5,883.80	0.00	5,883.80	0.00	1,999.10	1,719.70	962.30	1,202.70	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	
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	4,751.10	0.00	4,751.10	0.00	1,999.10	1,719.70	962.30	70.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	4,751.10	0.00	4,751.10	0.00	1,999.10	1,719.70	962.30	70.00	0.00	0.00	0.00	
7101	Active fixe	4,751.10	0.00	4,751.10	0.00	1,999.10	1,719.70	962.30	70.00	X	X	X	
710101	Constructii	3,918.80	0.00	3,918.80	0.00	1,999.10	1,719.70	130.00	70.00	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	200.00	0.00	200.00	0.00	0.00	0.00	130.00	70.00	0.00	0.00	0.00	
70020501	Alimentare cu apa	200.00	0.00	200.00	0.00	0.00	0.00	130.00	70.00	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	635.00	0.00	635.00	0.00	0.00	810.00	409.52	-584.52	109.18	112.36	115.54	
8402	Transporturi	635.00	0.00	635.00	0.00	0.00	810.00	409.52	-584.52	109.18	112.36	115.54	
70	CHELTUIELI DE CAPITAL	635.00	0.00	635.00	0.00	0.00	810.00	409.52	-584.52	109.18	112.36	115.54	
71	TITLUL XV ACTIVE NEFINANCIARE	635.00	0.00	635.00	0.00	0.00	810.00	409.52	-584.52	109.18	112.36	115.54	
7101	Active fixe	635.00	0.00	635.00	0.00	0.00	810.00	409.52	-584.52	X	X	X	
710101	Constructii	635.00	0.00	635.00	0.00	0.00	810.00	409.52	-584.52	X	X	X	
840203	Transport rutier	635.00	0.00	635.00	0.00	0.00	810.00	409.52	-584.52	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
84020301	Drumuri si poduri	635.00	0.00	635.00	0.00	0.00	810.00	409.52	-584.52	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
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

[Handwritten signature]

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

-mii lei-

I Buget 2025 II Estimari 2026 III Estimari 2027 IV Estimari 2028	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 bugete**) (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	01								
	I	53,723.37	0.00	0.00	0.00	0.00	53,723.37	0.00	53,723.37
	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	13,589.35	0.00	0.00	0.00	0.00	13,589.35	0.00	13,589.35
	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	12,459.12	0.00	0.00	0.00	0.00	12,459.12	0.00	12,459.12
	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
Impoziti 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
Impoziti 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
Impoziti pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	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 Buget 2025											
II Estimari 2026											
III Estimari 2027											
IV Estimari 2028											
	Cod	Bugetul	Bugetul institutiilor	Bugetul institutiilor	Bugetul	Bugetul	Total	Transferuri	Total buget		
	rand	local	publice finantate din venituri proprii si subventii din bugetul local	publice finantate integral din venituri proprii	imprumuturilor interne si externe	fondurilor externe nerambursabile	6=1+2+3+4+5	intre bugete**) (se scad)	general		
	0	1	2	3	4	5		7	8=6-7		
	I	4,264.00	0.00	0.00	0.00	0.00	4,264.00	0.00	4,264.00		
	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		
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	4,264.00	0.00	0.00	0.00	0.00	4,264.00	0.00	4,264.00		
	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	251.55	0.00	0.00	0.00	0.00	251.55	0.00	251.55		
	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	7,943.57	0.00	0.00	0.00	0.00	7,943.57	0.00	7,943.57		
	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	7,391.00	0.00	0.00	0.00	0.00	7,391.00	0.00	7,391.00		

I Buget 2025									
II Estimari 2026									
III Estimari 2027									
IV Estimari 2028									
	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 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	5,335.00	0.00	0.00	0.00	0.00	5,335.00	0.00	5,335.00
	III	5,518.00	0.00	0.00	0.00	0.00	5,518.00	0.00	5,518.00
	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	552.57	0.00	0.00	0.00	0.00	552.57	0.00	552.57
	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	1,130.23	0.00	0.00	0.00	0.00	1,130.23	0.00	1,130.23
	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										
II Estimari 2026										
III Estimari 2027										
IV Estimari 2028										
	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**)	Total buget general	
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7	
	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	
Operatiuni financiare	19									
	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	30,064.02	0.00	0.00	0.00	0.00	30,064.02	0.00	30,064.02	
	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	24,561.56	0.00	0.00	0.00	0.00	24,561.56	0.00	24,561.56	
	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	5,502.46	0.00	0.00	0.00	0.00	5,502.46	0.00	5,502.46	
	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	10,070.00	0.00	0.00	0.00	0.00	10,070.00	0.00	10,070.00	
	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	53,723.37	0.00	0.00	0.00	0.00	53,723.37	0.00	53,723.37	
	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										
II Estimari 2026										
III Estimari 2027										
IV Estimari 2028										
	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	24,955.36	0.00	0.00	0.00	0.00	0.00	24,955.36	0.00	24,955.36
	II	12,738.61	0.00	0.00	0.00	0.00	0.00	12,738.61	0.00	12,738.61
	III	13,099.43	0.00	0.00	0.00	0.00	0.00	13,099.43	0.00	13,099.43
	IV	13,460.27	0.00	0.00	0.00	0.00	0.00	13,460.27	0.00	13,460.27
Cheltuieli de personal	26									
	I	4,810.90	0.00	0.00	0.00	0.00	0.00	4,810.90	0.00	4,810.90
	II	5,137.45	0.00	0.00	0.00	0.00	0.00	5,137.45	0.00	5,137.45
	III	5,287.07	0.00	0.00	0.00	0.00	0.00	5,287.07	0.00	5,287.07
	IV	5,436.73	0.00	0.00	0.00	0.00	0.00	5,436.73	0.00	5,436.73
Bunuri si servicii	27									
	I	2,882.80	0.00	0.00	0.00	0.00	0.00	2,882.80	0.00	2,882.80
	II	3,230.91	0.00	0.00	0.00	0.00	0.00	3,230.91	0.00	3,230.91
	III	3,314.82	0.00	0.00	0.00	0.00	0.00	3,314.82	0.00	3,314.82
	IV	3,398.72	0.00	0.00	0.00	0.00	0.00	3,398.72	0.00	3,398.72
Dobanzi	28									
	I	0.00	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	0.00
	III	0.00	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	0.00
Subventii	29									
	I	0.00	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	0.00
	III	0.00	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	0.00
Fonduri de rezerva	30									
	I	0.00	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	0.00
	III	0.00	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	0.00
Transferuri între unitati ale administratiei publice	31									
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2025									
II Estimari 2026									
III Estimari 2027									
IV Estimari 2028									
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	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	4,090.00	0.00	0.00	0.00	0.00	4,090.00	0.00	4,090.00
	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	28,768.01	0.00	0.00	0.00	0.00	28,768.01	0.00	28,768.01
	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

I Buget 2025										
II Estimari 2026										
III Estimari 2027										
IV Estimari 2028										
	A	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
		0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
		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
		38								
Impunmuturi 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

1) finantat din excedentul anilor precedenti

NOTA:

**) Se inscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

**Conducatorul compartimentului
financiar - contabil
BALACEANU ELENA**

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

Capitol/subcapitol/paragraf: 49.02 - TOTAL CHELTUIELI

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	53,723.37	0.00	53,723.37	0.00	6,208.79	13,991.98	12,352.31	21,170.29
CHELTUIELI CURENTE	01	24,955.36	0.00	24,955.36	0.00	3,779.69	4,022.28	3,840.49	13,312.90
TITLUL I CHELTUIELI DE PERSONAL	10	4,810.90	0.00	4,810.90	0.00	1,213.10	1,362.30	1,279.50	956.00
Cheltuieli salariale in bani	10.01	4,695.30	0.00	4,695.30	0.00	1,185.60	1,287.00	1,246.00	976.70
Salarii de baza	10.01.01	4,341.50	0.00	4,341.50	0.00	1,105.50	1,150.00	1,180.00	906.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	130.00	0.00	130.00	0.00	26.50	40.00	40.00	23.50
Alocatii pentru transportul la si de la locu de munca	10.01.15	129.20	0.00	129.20	0.00	31.50	63.00	-3.00	37.70
Indemnizatii de hrana	10.01.17	94.60	0.00	94.60	0.00	22.10	34.00	29.00	9.50
Cheltuieli 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	100.90	0.00	100.90	0.00	26.40	33.50	33.50	7.50
Contributia asiguratorie pentru munca	10.03.07	100.90	0.00	100.90	0.00	26.40	33.50	33.50	7.50
TITLUL II BUNURI SI SERVICII	20	2,882.80	0.00	2,882.80	0.00	1,037.10	868.50	1,087.50	-110.30
Bunuri si servicii	20.01	676.20	0.00	676.20	0.00	179.00	274.10	175.50	47.60
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	385.70	0.00	385.70	0.00	69.70	170.00	80.00	66.00
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	81.40	0.00	81.40	0.00	32.40	31.00	16.00	2.00
Piese de schimb	20.01.06	9.00	0.00	9.00	0.00	5.00	9.00	5.00	-10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	94.40	0.00	94.40	0.00	31.10	31.50	31.00	0.80
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	17.40	0.00	17.40	0.00	5.00	28.50	24.00	-40.10
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	17.40	0.00	17.40	0.00	5.00	24.50	18.00	-30.10
Deplasari, detasari, transferari	20.06	22.20	0.00	22.20	0.00	6.00	10.00	10.00	-3.80
Deplasari interne, detasari, transferari	20.06.01	22.20	0.00	22.20	0.00	6.00	10.00	10.00	-3.80
Consultanta si expertiza	20.12.00	280.00	0.00	280.00	0.00	80.00	80.00	80.00	40.00
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	21.90	0.00	21.90	0.00	5.00	10.00	10.00	-3.10
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	45.00	0.00	45.00	0.00	12.00	12.00	12.00	9.00
Alte cheltuieli	20.30	583.80	0.00	583.80	0.00	165.50	299.70	322.40	-203.80
Alte cheltuieli cu bunuri si servicii	20.30.30	583.80	0.00	583.80	0.00	165.50	299.70	322.40	-203.80
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
Programa 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
Programa 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	4,090.00	0.00	4,090.00	0.00	1,017.00	1,069.00	761.00	1,243.00
Ajutoare sociale	57.02	4,090.00	0.00	4,090.00	0.00	1,017.00	1,069.00	761.00	1,243.00
Ajutoare sociale in numerar	57.02.01	2,400.00	0.00	2,400.00	0.00	510.00	562.00	592.00	736.00
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 culeilor	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	28,768.01	0.00	28,768.01	0.00	2,429.10	9,969.70	8,511.82	7,857.39
TITLUL XV ACTIVE NEFINANCIARE	71	28,768.01	0.00	28,768.01	0.00	2,429.10	9,969.70	8,511.82	7,857.39
Active fixe	71.01	28,768.01	0.00	28,768.01	0.00	2,429.10	9,969.70	8,511.82	7,857.39
Constructii	71.01.01	27,796.40	0.00	27,796.40	0.00	2,429.10	9,759.70	7,679.52	7,928.08
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
Mobilier, aparatura biroutica 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	0.00	0.00	0.00	0.00	0.00	160.00	0.00	-160.00
TOTAL CHELTUIELI/SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	11,793.70	0.00	11,793.70	0.00	3,267.20	3,309.80	3,128.00	2,088.70
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	11,793.70	0.00	11,793.70	0.00	3,267.20	3,309.80	3,128.00	2,088.70
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4,810.90	0.00	4,810.90	0.00	1,213.10	1,362.30	1,279.50	956.00
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	4,695.30	0.00	4,695.30	0.00	1,185.60	1,287.00	1,246.00	976.70
Salarii de baza	10.01.01	4,341.50	0.00	4,341.50	0.00	1,105.50	1,150.00	1,180.00	906.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	130.00	0.00	130.00	0.00	26.50	40.00	40.00	23.50
Alocatii pentru transportul la si de la locul de munca	10.01.15	129.20	0.00	129.20	0.00	31.50	63.00	-3.00	37.70
Indemnizatii de hrana	10.01.17	94.60	0.00	94.60	0.00	22.10	34.00	29.00	9.50
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	100.90	0.00	100.90	0.00	26.40	33.50	33.50	7.50
Contributia asiguratorie pentru munca	10.03.07	100.90	0.00	100.90	0.00	26.40	33.50	33.50	7.50

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A	B	1	2	3=5+6+7+8	4	5	6	7	8
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	2,882.80	0.00	2,882.80	0.00	1,037.10	868.50	1,087.50	-110.30
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	676.20	0.00	676.20	0.00	179.00	274.10	175.50	47.60
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	385.70	0.00	385.70	0.00	69.70	170.00	80.00	66.00
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	81.40	0.00	81.40	0.00	32.40	31.00	16.00	2.00
Piese de schimb	20.01.06	9.00	0.00	9.00	0.00	5.00	9.00	5.00	-10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	94.40	0.00	94.40	0.00	31.10	31.50	31.00	0.80
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	17.40	0.00	17.40	0.00	5.00	28.50	24.00	-40.10
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	17.40	0.00	17.40	0.00	5.00	24.50	18.00	-30.10
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22.20	0.00	22.20	0.00	6.00	10.00	10.00	-3.80
Deplasari interne, detasari, transferari	20.06.01	22.20	0.00	22.20	0.00	6.00	10.00	10.00	-3.80
Consultanta si expertiza	20.12.00	280.00	0.00	280.00	0.00	80.00	80.00	80.00	40.00
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	21.90	0.00	21.90	0.00	5.00	10.00	10.00	-3.10
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	45.00	0.00	45.00	0.00	12.00	12.00	12.00	9.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	583.80	0.00	583.80	0.00	165.50	299.70	322.40	-203.80
Alte cheltuieli cu bunuri si servicii	20.30.30	583.80	0.00	583.80	0.00	165.50	299.70	322.40	-203.80
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	4,090.00	0.00	4,090.00	0.00	1,017.00	1,069.00	761.00	1,243.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	4,090.00	0.00	4,090.00	0.00	1,017.00	1,069.00	761.00	1,243.00
Ajutoare sociale in numerar	57.02.01	2,400.00	0.00	2,400.00	0.00	510.00	562.00	592.00	736.00
Suport alimentar	57.02.05	1,690.00	0.00	1,690.00	0.00	507.00	507.00	169.00	507.00

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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	41,929.67	0.00	41,929.67	0.00	2,941.59	10,682.18	9,224.31	19,081.59
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	28,768.01	0.00	28,768.01	0.00	2,429.10	9,969.70	8,511.82	7,857.39
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	28,768.01	0.00	28,768.01	0.00	2,429.10	9,969.70	8,511.82	7,857.39
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	28,768.01	0.00	28,768.01	0.00	2,429.10	9,969.70	8,511.82	7,857.39
Construcții	71.01.01	27,796.40	0.00	27,796.40	0.00	2,429.10	9,759.70	7,679.52	7,928.08
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

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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	0.00	0.00	0.00	0.00	0.00	160.00	0.00	-160.00

Conducatorul institutiei
RADU GHEORGHE



Conducatorul compartimentului
financiar - contabil
BALACEANU ELENA