

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	12,017,098	0	12,017,098		9,434,459	1,116,284	816,382	649,973	3,301,410	3,429,600	3,535,820
499002	VENITURI PROPRII	3,976,998	0	3,976,998		1,931,569	891,474	680,442	473,513	2,467,960	2,590,930	2,694,030
000202	I. VENITURI CURENTE	4,695,998	0	4,695,998		2,118,359	1,111,284	816,382	649,973	3,290,880	3,418,540	3,524,330
000302	A. VENITURI FISCALE	4,442,134	0	4,442,134		2,029,410	1,020,284	772,290	620,150	3,063,570	3,179,790	3,276,300
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,396,000	0	2,396,000		1,141,000	505,000	400,000	350,000	906,360	950,720	990,050
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,396,000	0	2,396,000		1,141,000	505,000	400,000	350,000	906,360	950,720	990,050
0302	Impozit pe venit	15,000	0	15,000		10,000	5,000	0	0	15,800	16,590	17,240
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	15,000	0	15,000		10,000	5,000	0	0	15,800	16,590	17,240
0402	Cote si sume defalcate din impozitul pe venit	2,381,000	0	2,381,000		1,131,000	500,000	400,000	350,000	890,560	934,130	972,810
040201	Cote defalcate din impozitul pe venit	388,000	0	388,000		100,000	100,000	100,000	88,000	408,560	429,130	445,810
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,362,000	0	1,362,000		400,000	400,000	300,000	262,000	482,000	505,000	527,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	631,000	0	631,000		631,000	0	0	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	982,478	0	982,478		534,620	217,295	166,350	64,213	949,250	997,050	1,035,810
0702	Impozite si taxe pe proprietate	982,478	0	982,478		534,620	217,295	166,350	64,213	949,250	997,050	1,035,810
070201	Impozit si taxa pe cladiri	363,441	0	363,441		165,000	110,000	60,000	28,441	382,700	401,970	417,600
07020101	Impozit pe cladiri de la persoane fizice	38,189	0	38,189		15,000	10,000	10,000	3,189	40,210	42,240	43,880
07020102	Impozit si taxa pe cladiri de la persoane juridice	325,252	0	325,252		150,000	100,000	50,000	25,252	342,490	359,730	373,720
070202	Impozit si taxa pe teren	582,237	0	582,237		367,820	107,295	71,350	35,772	564,660	593,080	616,140
07020201	Impozit pe terenuri de la persoane fizice	105,115	0	105,115		40,000	30,000	30,000	5,115	110,690	116,260	120,780
07020202	Impozit si taxa pe teren de la persoane juridice	16,705	0	16,705		10,000	6,705	0	0	17,590	18,480	19,190
07020203	Impozitul pe terenul din extravilan	460,417	0	460,417		317,820	70,590	41,350	30,657	436,380	458,340	476,170
070203	Taxe judiciare de timbru si alte taxe de timbru	35,800	0	35,800		800	0	35,000	0	840	890	920
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,038,656	0	1,038,656		348,790	277,989	205,940	205,937	1,197,430	1,220,960	1,238,950

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1102	Sume defalcate din TVA	683,000	0	683,000		186,790	183,810	135,940	176,460	822,920	827,610	830,300
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	583,000	0	583,000		160,430	159,070	109,050	154,450	411,920	414,610	417,300
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	100,000	0	100,000		26,360	24,740	26,890	22,010	411,000	413,000	413,000
1502	Taxe pe servicii specifice	100,472	0	100,472		45,000	20,000	20,000	15,472	105,800	111,120	115,440
150250	Alte taxe pe servicii specifice	100,472	0	100,472		45,000	20,000	20,000	15,472	105,800	111,120	115,440
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	255,184	0	255,184		117,000	74,179	50,000	14,005	268,710	282,230	293,210
160202	Impozit pe mijloacele de transport	244,493	0	244,493		110,000	70,488	50,000	14,005	257,450	270,410	280,920
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	184,005	0	184,005		70,000	50,000	50,000	14,005	193,760	203,510	211,420
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	60,488	0	60,488		40,000	20,488	0	0	63,690	66,900	69,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8,691	0	8,691		5,000	3,691	0	0	9,150	9,610	9,990
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2,000	0	2,000		2,000	0	0	0	2,110	2,210	2,300
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	25,000	0	25,000		5,000	20,000	0	0	10,530	11,060	11,490
1802	Alte impozite si taxe fiscale	25,000	0	25,000		5,000	20,000	0	0	10,530	11,060	11,490
180250	Alte impozite si taxe	25,000	0	25,000		5,000	20,000	0	0	10,530	11,060	11,490
001202	C. VENITURI NEFISCALE	253,864	0	253,864		88,949	91,000	44,092	29,823	227,310	238,750	248,030
001302	C1. VENITURI DIN PROPRIETATE	106,426	0	106,426		50,000	30,000	10,000	16,426	112,070	117,710	122,280
3002	Venituri din proprietate	106,426	0	106,426		50,000	30,000	10,000	16,426	112,070	117,710	122,280
300205	Venituri din concesiuni si inchirieri	106,426	0	106,426		50,000	30,000	10,000	16,426	112,070	117,710	122,280
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	106,426	0	106,426		50,000	30,000	10,000	16,426	112,070	117,710	122,280
001402	C2. VANZARI DE BUNURI SI SERVICII	147,438	0	147,438		38,949	61,000	34,092	13,397	115,240	121,040	125,750
3302	Venituri din prestari de servicii si alte activitati	47,092	0	47,092		20,000	10,000	17,092	0	49,590	52,080	54,110
330224	Taxe din activitati cadastrale si agricultura	0	0	0		0	0	0	0	49,590	52,080	54,110
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	47,092	0	47,092		20,000	10,000	17,092	0	0	0	0
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
3502	Amenzi, penalitati si confiscari	58,397	0	58,397		15,000	15,000	15,000	13,397	61,490	64,590	67,100
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	58,397	0	58,397		15,000	15,000	15,000	13,397	61,490	64,590	67,100
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	58,397	0	58,397		15,000	15,000	15,000	13,397	61,490	64,590	67,100
3602	Diverse venituri	4,949	0	4,949		2,949	0	2,000	0	3,110	3,260	3,390

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
360206	Taxe speciale	4,949	0	4,949		2,949	0	2,000	0	3,110	3,260	3,390
3702	Transferuri voluntare, altele decat subventiile	36,000	0	36,000		0	36,000	0	0	0	0	0
370201	Donatii si sponsorizari	36,000	0	36,000		0	36,000	0	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-831,326	0	-831,326		-831,326	0	0	0	0	0	0
370204	Varsaminte din sectiunea de functionare	831,326	0	831,326		831,326	0	0	0	0	0	0
001702	IV. SUBVENTII	7,321,100	0	7,321,100		7,316,100	5,000	0	0	10,530	11,060	11,490
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,321,100	0	7,321,100		7,316,100	5,000	0	0	10,530	11,060	11,490
4202	Subventii de la bugetul de stat	6,717,100	0	6,717,100		6,712,100	5,000	0	0	10,530	11,060	11,490
001902	A. De capital	1,707,000	0	1,707,000		1,707,000	0	0	0	0	0	0
002002	B. Curente	5,010,100	0	5,010,100		5,005,100	5,000	0	0	10,530	11,060	11,490
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	10,000	0	10,000		5,000	5,000	0	0	10,530	11,060	11,490
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	5,000,100	0	5,000,100		5,000,100	0	0	0	0	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,707,000	0	1,707,000		1,707,000	0	0	0	0	0	0
42028801	Fonduri europene nerambursabile	1,434,400	0	1,434,400		1,434,400	0	0	0	0	0	0
42028803	Sume aferente TVA	272,600	0	272,600		272,600	0	0	0	0	0	0
4302	Subventii de la alte administratii	604,000	0	604,000		604,000	0	0	0	0	0	0
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	604,000	0	604,000		604,000	0	0	0	0	0	0
43024901	Fonduri europene nerambursabile	507,500	0	507,500		507,500	0	0	0	0	0	0
43024903	Sume aferente TVA	96,500	0	96,500		96,500	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	12,856,781	0	12,856,781	0	9,724,510	1,421,900	937,790	772,581	3,301,410	3,429,600	3,535,820
01	CHELTUIELI CURENTE	6,753,681	0	6,753,681	0	3,891,410	1,151,900	937,790	772,581	3,301,410	3,429,600	3,535,820
10	TITLUL I CHELTUIELI DE PERSONAL	1,592,300	32,000	1,624,300	0	445,800	408,000	403,000	367,500	1,519,850	1,623,740	1,709,710
1001	Cheltuieli salariale in bani	1,560,300	32,000	1,592,300	0	437,800	400,000	395,000	359,500	X	X	X
100101	Salarii de baza	1,226,000	0	1,226,000	0	310,000	310,000	310,000	296,000	X	X	X
100105	Sporuri pentru conditii de munca	8,000	0	8,000	0	3,000	2,000	2,000	1,000	X	X	X
100106	Alte sporuri	121,000	0	121,000	0	35,000	35,000	35,000	16,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	98,000	0	98,000	0	26,000	25,000	25,000	22,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	0	32,000	32,000	0	9,000	9,000	5,000	9,000	X	X	X
100117	Indemnizatii de hrana	72,500	0	72,500	0	20,000	19,000	18,000	15,500	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100130	Alte drepturi salariale in bani	34,800	0	34,800	0	34,800	0	0	0	X	X	X
1003	Contributii	32,000	0	32,000	0	8,000	8,000	8,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	32,000	0	32,000	0	8,000	8,000	8,000	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,299,381	-102,000	2,197,381	0	960,590	566,030	424,630	246,131	1,412,580	1,435,130	1,453,830
2001	Bunuri si servicii	1,637,481	-97,000	1,540,481	0	713,140	256,080	369,030	202,231	X	X	X
200101	Furnituri de birou	2,000	0	2,000	0	210	790	500	500	X	X	X
200102	Materiale pentru curatenie	3,000	0	3,000	0	2,000	500	500	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	154,000	0	154,000	0	41,500	41,500	41,500	29,500	X	X	X
200104	Apa, canal si salubritate	11,000	0	11,000	0	3,250	3,250	2,250	2,250	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200107	Transport	107,000	-97,000	10,000	0	5,000	5,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14,000	0	14,000	0	4,750	3,750	3,750	1,750	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	270,000	0	270,000	0	61,680	72,830	75,740	59,750	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,071,481	0	1,071,481	0	589,750	128,460	244,790	108,481	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	15,000	15,000	10,000	10,000	X	X	X
200530	Alte obiecte de inventar	50,000	0	50,000	0	15,000	15,000	10,000	10,000	X	X	X
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	1,350	350	0	300	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	1,350	350	0	300	X	X	X
2012	Consultanta si expertiza	546,500	-5,000	541,500	0	211,500	279,000	30,000	21,000	X	X	X
2014	Protectia muncii	18,400	0	18,400	0	7,600	3,600	3,600	3,600	X	X	X
2030	Alte cheltuieli	45,000	0	45,000	0	12,000	12,000	12,000	9,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45,000	0	45,000	0	12,000	12,000	12,000	9,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	5,000	5,000	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	5,000	5,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	541,000	70,000	611,000	0	174,020	172,870	105,160	158,950	368,980	370,730	372,280
5702	Ajutoare sociale	541,000	70,000	611,000	0	174,020	172,870	105,160	158,950	X	X	X
570201	Ajutoare sociale in numerar	367,000	0	367,000	0	101,820	100,670	77,760	86,750	X	X	X
570202	Ajutoare sociale in natura	0	70,000	70,000	0	20,000	20,000	10,000	20,000	X	X	X
570205	Suport alimentar	174,000	0	174,000	0	52,200	52,200	17,400	52,200	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,311,000	0	2,311,000	0	2,311,000	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	1,941,900	0	1,941,900	0	1,941,900	0	0	0	X	X	X
6003	Sume aferente TVA	369,100	0	369,100	0	369,100	0	0	0	X	X	X

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70	CHELTUIELI DE CAPITAL	6,103,100	0	6,103,100	0	5,833,100	270,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	6,103,100	0	6,103,100	0	5,833,100	270,000	0	0	0	0	0
7101	Active fixe	6,103,100	0	6,103,100	0	5,833,100	270,000	0	0	X	X	X
710101	Constructii	5,000,100	0	5,000,100	0	5,000,100	0	0	0	X	X	X
710130	Alte active fixe	1,103,000	0	1,103,000	0	833,000	270,000	0	0	X	X	X
5002	Partea I-a Servicii publice generale	2,720,881	-5,000	2,715,881	0	1,029,680	511,830	686,240	488,131	2,220,560	2,319,450	2,401,360
5102	Autoritati publice si actiuni externe	2,710,881	-5,000	2,705,881	0	1,029,680	506,830	681,240	488,131	2,220,560	2,319,450	2,401,360
01	CHELTUIELI CURENTE	2,710,881	-5,000	2,705,881	0	1,029,680	506,830	681,240	488,131	2,220,560	2,319,450	2,401,360
10	TITLUL I CHELTUIELI DE PERSONAL	1,431,000	0	1,431,000	0	392,000	359,000	359,000	321,000	1,350,010	1,445,340	1,524,370
1001	Cheltuieli salariale in bani	1,403,000	0	1,403,000	0	385,000	352,000	352,000	314,000	X	X	X
100101	Salarii de baza	1,086,000	0	1,086,000	0	275,000	275,000	275,000	261,000	X	X	X
100105	Sporuri pentru conditii de munca	8,000	0	8,000	0	3,000	2,000	2,000	1,000	X	X	X
100106	Alte sporuri	121,000	0	121,000	0	35,000	35,000	35,000	16,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	98,000	0	98,000	0	26,000	25,000	25,000	22,000	X	X	X
100117	Indemnizatii de hrana	60,000	0	60,000	0	16,000	15,000	15,000	14,000	X	X	X
100130	Alte drepturi salariale in bani	30,000	0	30,000	0	30,000	0	0	0	X	X	X
1003	Contributii	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,279,881	-5,000	1,274,881	0	637,680	147,830	322,240	167,131	870,550	874,110	876,990
2001	Bunuri si servicii	1,086,881	0	1,086,881	0	579,680	94,830	279,240	133,131	X	X	X
200103	Încalzit, Iluminat si forta motrica	50,000	0	50,000	0	15,000	15,000	15,000	5,000	X	X	X
200104	Apa, canal si salubritate	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	11,000	0	11,000	0	4,000	3,000	3,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	250,000	0	250,000	0	59,180	60,330	73,240	57,250	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	770,881	0	770,881	0	500,000	15,000	187,000	68,881	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	15,000	15,000	10,000	10,000	X	X	X
200530	Alte obiecte de inventar	50,000	0	50,000	0	15,000	15,000	10,000	10,000	X	X	X
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2012	Consultanta si expertiza	126,000	-5,000	121,000	0	35,000	35,000	30,000	21,000	X	X	X
2014	Protectia muncii	16,000	0	16,000	0	7,000	3,000	3,000	3,000	X	X	X
510201	Autoritati executive si legislative	2,710,881	-5,000	2,705,881	0	1,029,680	506,830	681,240	488,131	2,220,560	2,319,450	2,401,360

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
51020103	Autoritati executive	2,710,881	-5,000	2,705,881	0	1,029,680	506,830	681,240	488,131	2,220,560	2,319,450	2,401,360
5402	Alte servicii publice generale	10,000	0	10,000	0	0	5,000	5,000	0	0	0	0
01	CHELTUIELI CURENTE	10,000	0	10,000	0	0	5,000	5,000	0	0	0	0
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	5,000	5,000	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	5,000	5,000	0	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	5,000	5,000	0	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	25,000	0	25,000	0	10,000	15,000	0	0	26,330	27,650	28,730
6102	Ordine publica si siguranta nationala	25,000	0	25,000	0	10,000	15,000	0	0	26,330	27,650	28,730
01	CHELTUIELI CURENTE	25,000	0	25,000	0	10,000	15,000	0	0	26,330	27,650	28,730
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	10,000	15,000	0	0	26,330	27,650	28,730
2001	Bunuri si servicii	25,000	0	25,000	0	10,000	15,000	0	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200107	Transport	10,000	0	10,000	0	5,000	5,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	10,000	0	0	10,000	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	25,000	0	25,000	0	10,000	15,000	0	0	26,330	27,650	28,730
6302	Partea a III-a Cheltuieli Social - Culturale	1,941,300	5,000	1,946,300	0	1,189,230	321,070	191,550	244,450	858,690	880,840	899,340
6502	Invatamant	1,005,000	5,000	1,010,000	0	747,700	108,410	51,440	102,450	200,590	208,950	216,240
01	CHELTUIELI CURENTE	1,005,000	5,000	1,010,000	0	747,700	108,410	51,440	102,450	200,590	208,950	216,240
10	TITLUL I CHELTUIELI DE PERSONAL	0	32,000	32,000	0	9,000	9,000	5,000	9,000	0	0	0
1001	Cheltuieli salariale in bani	0	32,000	32,000	0	9,000	9,000	5,000	9,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	0	32,000	32,000	0	9,000	9,000	5,000	9,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	204,000	-97,000	107,000	0	56,410	21,200	13,890	15,500	176,670	184,340	190,940
2001	Bunuri si servicii	165,600	-97,000	68,600	0	20,460	20,250	13,290	14,600	X	X	X
200101	Furnituri de birou	2,000	0	2,000	0	210	790	500	500	X	X	X
200102	Materiale pentru curatenie	3,000	0	3,000	0	2,000	500	500	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	14,000	0	14,000	0	3,500	3,500	3,500	3,500	X	X	X
200104	Apa, canal si salubritate	1,000	0	1,000	0	250	250	250	250	X	X	X
200107	Transport	97,000	-97,000	0	0	0	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0	750	750	750	750	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	45,600	0	45,600	0	13,750	14,460	7,790	9,600	X	X	X
2006	Deplasari, detasari, transferari	1,000	0	1,000	0	350	350	0	300	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	350	350	0	300	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2012	Consultanta si expertiza	35,000	0	35,000	0	35,000	0	0	0	X	X	X
2014	Protectia muncii	2,400	0	2,400	0	600	600	600	600	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	197,000	70,000	267,000	0	78,290	78,210	32,550	77,950	23,920	24,610	25,300
5702	Ajutoare sociale	197,000	70,000	267,000	0	78,290	78,210	32,550	77,950	X	X	X
570201	Ajutoare sociale in numerar	23,000	0	23,000	0	6,090	6,010	5,150	5,750	X	X	X
570202	Ajutoare sociale in natura	0	70,000	70,000	0	20,000	20,000	10,000	20,000	X	X	X
570205	Suport alimentar	174,000	0	174,000	0	52,200	52,200	17,400	52,200	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	604,000	0	604,000	0	604,000	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	507,500	0	507,500	0	507,500	0	0	0	X	X	X
6003	Sume aferente TVA	96,500	0	96,500	0	96,500	0	0	0	X	X	X
650204	Invatamant secundar	112,000	5,000	117,000	0	31,500	31,210	24,040	30,250	116,350	120,470	124,320
65020401	Invatamant secundar inferior	112,000	5,000	117,000	0	31,500	31,210	24,040	30,250	116,350	120,470	124,320
650211	Servicii auxiliare pentru educatie	174,000	0	174,000	0	52,200	52,200	17,400	52,200	0	0	0
65021130	Alte servicii auxiliare	174,000	0	174,000	0	52,200	52,200	17,400	52,200	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	719,000	0	719,000	0	664,000	25,000	10,000	20,000	84,240	88,480	91,920
6702	Cultura, recreere si religie	376,000	0	376,000	0	286,500	63,500	14,000	12,000	85,280	86,540	87,580
01	CHELTUIELI CURENTE	120,000	0	120,000	0	30,500	63,500	14,000	12,000	85,280	86,540	87,580
20	TITLUL II BUNURI SI SERVICII	120,000	0	120,000	0	30,500	63,500	14,000	12,000	85,280	86,540	87,580
2001	Bunuri si servicii	120,000	0	120,000	0	30,500	63,500	14,000	12,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	10,000	0	10,000	0	3,000	3,000	3,000	1,000	X	X	X
200104	Apa, canal si salubritate	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	105,000	0	105,000	0	26,000	59,000	10,000	10,000	X	X	X
70	CHELTUIELI DE CAPITAL	256,000	0	256,000	0	256,000	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	256,000	0	256,000	0	256,000	0	0	0	0	0	0
7101	Active fixe	256,000	0	256,000	0	256,000	0	0	0	X	X	X
710130	Alte active fixe	256,000	0	256,000	0	256,000	0	0	0	X	X	X
670203	Servicii culturale	367,000	0	367,000	0	280,500	60,500	14,000	12,000	75,800	76,590	77,240
67020307	Camine culturale	367,000	0	367,000	0	280,500	60,500	14,000	12,000	75,800	76,590	77,240
670206	Servicii religioase	9,000	0	9,000	0	6,000	3,000	0	0	9,480	9,950	10,340
6802	Asigurari si asistenta sociala	560,300	0	560,300	0	155,030	149,160	126,110	130,000	572,820	585,350	595,520
01	CHELTUIELI CURENTE	560,300	0	560,300	0	155,030	149,160	126,110	130,000	572,820	585,350	595,520
10	TITLUL I CHELTUIELI DE PERSONAL	161,300	0	161,300	0	44,800	40,000	39,000	37,500	169,840	178,400	185,340

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	157,300	0	157,300	0	43,800	39,000	38,000	36,500	X	X	X
100101	Salarii de baza	140,000	0	140,000	0	35,000	35,000	35,000	35,000	X	X	X
100117	Indemnizatii de hrana	12,500	0	12,500	0	4,000	4,000	3,000	1,500	X	X	X
100130	Alte drepturi salariale in bani	4,800	0	4,800	0	4,800	0	0	0	X	X	X
1003	Contributii	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	55,000	0	55,000	0	14,500	14,500	14,500	11,500	57,920	60,830	63,200
2001	Bunuri si servicii	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
2030	Alte cheltuieli	45,000	0	45,000	0	12,000	12,000	12,000	9,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45,000	0	45,000	0	12,000	12,000	12,000	9,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	344,000	0	344,000	0	95,730	94,660	72,610	81,000	345,060	346,120	346,980
5702	Ajutoare sociale	344,000	0	344,000	0	95,730	94,660	72,610	81,000	X	X	X
570201	Ajutoare sociale in numerar	344,000	0	344,000	0	95,730	94,660	72,610	81,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	485,300	0	485,300	0	130,530	124,660	111,610	118,500	493,840	502,400	509,340
68020502	Asistenta sociala in caz de invaliditate	485,300	0	485,300	0	130,530	124,660	111,610	118,500	493,840	502,400	509,340
680215	Prevenirea excluderii sociale	65,000	0	65,000	0	19,500	19,500	14,500	11,500	68,450	71,890	74,690
68021501	Ajutor social	65,000	0	65,000	0	19,500	19,500	14,500	11,500	68,450	71,890	74,690
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,000	0	10,000	0	5,000	5,000	0	0	10,530	11,060	11,490
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	5,000	5,000	0	0	10,530	11,060	11,490
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,709,500	0	2,709,500	0	2,249,500	360,000	60,000	40,000	195,830	201,660	206,390
7002	Locuinte, servicii si dezvoltare publica	2,589,500	0	2,589,500	0	2,209,500	330,000	30,000	20,000	115,830	121,660	126,390
01	CHELTUIELI CURENTE	1,888,500	0	1,888,500	0	1,778,500	60,000	30,000	20,000	115,830	121,660	126,390
20	TITLUL II BUNURI SI SERVICII	181,500	0	181,500	0	71,500	60,000	30,000	20,000	115,830	121,660	126,390
2001	Bunuri si servicii	110,000	0	110,000	0	30,000	30,000	30,000	20,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	20,000	20,000	20,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
2012	Consultanta si expertiza	71,500	0	71,500	0	41,500	30,000	0	0	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,707,000	0	1,707,000	0	1,707,000	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	1,434,400	0	1,434,400	0	1,434,400	0	0	0	X	X	X
6003	Sume aferente TVA	272,600	0	272,600	0	272,600	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	701,000	0	701,000	0	431,000	270,000	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	701,000	0	701,000	0	431,000	270,000	0	0	0	0	0
7101	Active fixe	701,000	0	701,000	0	431,000	270,000	0	0	X	X	X
710130	Alte active fixe	701,000	0	701,000	0	431,000	270,000	0	0	X	X	X
700206	Iluminat public si electrificari rurale	110,000	0	110,000	0	30,000	30,000	30,000	20,000	115,830	121,660	126,390
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,479,500	0	2,479,500	0	2,179,500	300,000	0	0	0	0	0
7402	Protectia mediului	120,000	0	120,000	0	40,000	30,000	30,000	20,000	80,000	80,000	80,000
01	CHELTUIELI CURENTE	120,000	0	120,000	0	40,000	30,000	30,000	20,000	80,000	80,000	80,000
20	TITLUL II BUNURI SI SERVICII	120,000	0	120,000	0	40,000	30,000	30,000	20,000	80,000	80,000	80,000
2001	Bunuri si servicii	120,000	0	120,000	0	40,000	30,000	30,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	120,000	0	120,000	0	40,000	30,000	30,000	20,000	X	X	X
740205	Salubritate si gestiunea deseurilor	120,000	0	120,000	0	40,000	30,000	30,000	20,000	80,000	80,000	80,000
74020501	Salubritate	120,000	0	120,000	0	40,000	30,000	30,000	20,000	80,000	80,000	80,000
7902	Partea a V-a Actiuni economice	5,460,100	0	5,460,100	0	5,246,100	214,000	0	0	0	0	0
8402	Transporturi	5,460,100	0	5,460,100	0	5,246,100	214,000	0	0	0	0	0
01	CHELTUIELI CURENTE	314,000	0	314,000	0	100,000	214,000	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	314,000	0	314,000	0	100,000	214,000	0	0	0	0	0
2012	Consultanta si expertiza	314,000	0	314,000	0	100,000	214,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	5,146,100	0	5,146,100	0	5,146,100	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	5,146,100	0	5,146,100	0	5,146,100	0	0	0	0	0	0
7101	Active fixe	5,146,100	0	5,146,100	0	5,146,100	0	0	0	X	X	X
710101	Constructii	5,000,100	0	5,000,100	0	5,000,100	0	0	0	X	X	X
710130	Alte active fixe	146,000	0	146,000	0	146,000	0	0	0	X	X	X
840203	Transport rutier	5,460,100	0	5,460,100	0	5,246,100	214,000	0	0	0	0	0
84020301	Drumuri si poduri	5,460,100	0	5,460,100	0	5,246,100	214,000	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	-839,683	0	-839,683	0	-290,051	-305,616	-121,408	-122,608	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	839,683	0	839,683	0	290,051	305,616	121,408	122,608	0	0	0
990296	Deficitul sectiunii de functionare	568,009	0	568,009	0	288,377	35,616	121,408	122,608	0	0	0
990297	Deficitul sectiunii de dezvoltare	271,674	0	271,674	0	1,674	270,000	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	3,874,672	0	3,874,672		1,292,033	1,116,284	816,382	649,973	3,301,410	3,429,600	3,535,820
499002	VENITURI PROPRII	3,976,998	0	3,976,998		1,931,569	891,474	680,442	473,513	2,467,960	2,590,930	2,694,030
000202	I. VENITURI CURENTE	3,864,672	0	3,864,672		1,287,033	1,111,284	816,382	649,973	3,290,880	3,418,540	3,524,330
000302	A. VENITURI FISCALE	4,442,134	0	4,442,134		2,029,410	1,020,284	772,290	620,150	3,063,570	3,179,790	3,276,300
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,396,000	0	2,396,000		1,141,000	505,000	400,000	350,000	906,360	950,720	990,050
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,396,000	0	2,396,000		1,141,000	505,000	400,000	350,000	906,360	950,720	990,050
0302	Impozit pe venit	15,000	0	15,000		10,000	5,000	0	0	15,800	16,590	17,240
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	15,000	0	15,000		10,000	5,000	0	0	15,800	16,590	17,240
0402	Cote si sume defalcate din impozitul pe venit	2,381,000	0	2,381,000		1,131,000	500,000	400,000	350,000	890,560	934,130	972,810
040201	Cote defalcate din impozitul pe venit	388,000	0	388,000		100,000	100,000	100,000	88,000	408,560	429,130	445,810
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,362,000	0	1,362,000		400,000	400,000	300,000	262,000	482,000	505,000	527,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	631,000	0	631,000		631,000	0	0	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	982,478	0	982,478		534,620	217,295	166,350	64,213	949,250	997,050	1,035,810
0702	Impozite si taxe pe proprietate	982,478	0	982,478		534,620	217,295	166,350	64,213	949,250	997,050	1,035,810
070201	Impozit si taxa pe cladiri	363,441	0	363,441		165,000	110,000	60,000	28,441	382,700	401,970	417,600
07020101	Impozit pe cladiri de la persoane fizice	38,189	0	38,189		15,000	10,000	10,000	3,189	40,210	42,240	43,880
07020102	Impozit si taxa pe cladiri de la persoane juridice	325,252	0	325,252		150,000	100,000	50,000	25,252	342,490	359,730	373,720
070202	Impozit si taxa pe teren	582,237	0	582,237		367,820	107,295	71,350	35,772	564,660	593,080	616,140
07020201	Impozit pe terenuri de la persoane fizice	105,115	0	105,115		40,000	30,000	30,000	5,115	110,690	116,260	120,780
07020202	Impozit si taxa pe teren de la persoane juridice	16,705	0	16,705		10,000	6,705	0	0	17,590	18,480	19,190
07020203	Impozitul pe terenul din extravilan	460,417	0	460,417		317,820	70,590	41,350	30,657	436,380	458,340	476,170
070203	Taxe judiciare de timbru si alte taxe de timbru	35,800	0	35,800		800	0	35,000	0	840	890	920
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,038,656	0	1,038,656		348,790	277,989	205,940	205,937	1,197,430	1,220,960	1,238,950
1102	Sume defalcate din TVA	683,000	0	683,000		186,790	183,810	135,940	176,460	822,920	827,610	830,300
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	583,000	0	583,000		160,430	159,070	109,050	154,450	411,920	414,610	417,300
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	100,000	0	100,000		26,360	24,740	26,890	22,010	411,000	413,000	413,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1502	Taxe pe servicii specifice	100,472	0	100,472		45,000	20,000	20,000	15,472	105,800	111,120	115,440
150250	Alte taxe pe servicii specifice	100,472	0	100,472		45,000	20,000	20,000	15,472	105,800	111,120	115,440
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	255,184	0	255,184		117,000	74,179	50,000	14,005	268,710	282,230	293,210
160202	Impozit pe mijloacele de transport	244,493	0	244,493		110,000	70,488	50,000	14,005	257,450	270,410	280,920
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	184,005	0	184,005		70,000	50,000	50,000	14,005	193,760	203,510	211,420
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	60,488	0	60,488		40,000	20,488	0	0	63,690	66,900	69,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8,691	0	8,691		5,000	3,691	0	0	9,150	9,610	9,990
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2,000	0	2,000		2,000	0	0	0	2,110	2,210	2,300
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	25,000	0	25,000		5,000	20,000	0	0	10,530	11,060	11,490
1802	Alte impozite si taxe fiscale	25,000	0	25,000		5,000	20,000	0	0	10,530	11,060	11,490
180250	Alte impozite si taxe	25,000	0	25,000		5,000	20,000	0	0	10,530	11,060	11,490
001202	C. VENITURI NEFISCALE	-577,462	0	-577,462		-742,377	91,000	44,092	29,823	227,310	238,750	248,030
001302	C1. VENITURI DIN PROPRIETATE	106,426	0	106,426		50,000	30,000	10,000	16,426	112,070	117,710	122,280
3002	Venituri din proprietate	106,426	0	106,426		50,000	30,000	10,000	16,426	112,070	117,710	122,280
300205	Venituri din concesiuni si inchirieri	106,426	0	106,426		50,000	30,000	10,000	16,426	112,070	117,710	122,280
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	106,426	0	106,426		50,000	30,000	10,000	16,426	112,070	117,710	122,280
001402	C2. VANZARI DE BUNURI SI SERVICII	-683,888	0	-683,888		-792,377	61,000	34,092	13,397	115,240	121,040	125,750
3302	Venituri din prestari de servicii si alte activitati	47,092	0	47,092		20,000	10,000	17,092	0	49,590	52,080	54,110
330224	Taxe din activitati cadastrale si agricultura	0	0	0		0	0	0	0	49,590	52,080	54,110
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	47,092	0	47,092		20,000	10,000	17,092	0	0	0	0
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		1,000	0	0	0	1,050	1,110	1,150
3502	Amenzi, penalitati si confiscari	58,397	0	58,397		15,000	15,000	15,000	13,397	61,490	64,590	67,100
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	58,397	0	58,397		15,000	15,000	15,000	13,397	61,490	64,590	67,100
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	58,397	0	58,397		15,000	15,000	15,000	13,397	61,490	64,590	67,100
3602	Diverse venituri	4,949	0	4,949		2,949	0	2,000	0	3,110	3,260	3,390
360206	Taxe speciale	4,949	0	4,949		2,949	0	2,000	0	3,110	3,260	3,390
3702	Transferuri voluntare, altele decat subventiile	-795,326	0	-795,326		-831,326	36,000	0	0	0	0	0
370201	Donatii si sponsorizari	36,000	0	36,000		0	36,000	0	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-831,326	0	-831,326		-831,326	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001702	IV. SUBVENTII	10,000	0	10,000		5,000	5,000	0	0	10,530	11,060	11,490
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,000	0	10,000		5,000	5,000	0	0	10,530	11,060	11,490
4202	Subventii de la bugetul de stat	10,000	0	10,000		5,000	5,000	0	0	10,530	11,060	11,490
002002	B. Curente	10,000	0	10,000		5,000	5,000	0	0	10,530	11,060	11,490
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului pentru energie alocate pentru consumul de combustibili solizi și/sau petrolieri.	10,000	0	10,000		5,000	5,000	0	0	10,530	11,060	11,490
4902	TOTAL CHELTUIELI	4,442,681	0	4,442,681	0	1,580,410	1,151,900	937,790	772,581	3,301,410	3,429,600	3,535,820
01	CHELTUIELI CURENTE	4,442,681	0	4,442,681	0	1,580,410	1,151,900	937,790	772,581	3,301,410	3,429,600	3,535,820
10	TITLUL I CHELTUIELI DE PERSONAL	1,592,300	32,000	1,624,300	0	445,800	408,000	403,000	367,500	1,519,850	1,623,740	1,709,710
1001	Cheltuieli salariale in bani	1,560,300	32,000	1,592,300	0	437,800	400,000	395,000	359,500	X	X	X
100101	Salarii de baza	1,226,000	0	1,226,000	0	310,000	310,000	310,000	296,000	X	X	X
100105	Sporuri pentru conditii de munca	8,000	0	8,000	0	3,000	2,000	2,000	1,000	X	X	X
100106	Alte sporuri	121,000	0	121,000	0	35,000	35,000	35,000	16,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	98,000	0	98,000	0	26,000	25,000	25,000	22,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	0	32,000	32,000	0	9,000	9,000	5,000	9,000	X	X	X
100117	Indemnizatii de hrana	72,500	0	72,500	0	20,000	19,000	18,000	15,500	X	X	X
100130	Alte drepturi salariale in bani	34,800	0	34,800	0	34,800	0	0	0	X	X	X
1003	Contributii	32,000	0	32,000	0	8,000	8,000	8,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	32,000	0	32,000	0	8,000	8,000	8,000	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,299,381	-102,000	2,197,381	0	960,590	566,030	424,630	246,131	1,412,580	1,435,130	1,453,830
2001	Bunuri si servicii	1,637,481	-97,000	1,540,481	0	713,140	256,080	369,030	202,231	X	X	X
200101	Furnituri de birou	2,000	0	2,000	0	210	790	500	500	X	X	X
200102	Materiale pentru curatenie	3,000	0	3,000	0	2,000	500	500	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	154,000	0	154,000	0	41,500	41,500	41,500	29,500	X	X	X
200104	Apa, canal si salubritate	11,000	0	11,000	0	3,250	3,250	2,250	2,250	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200107	Transport	107,000	-97,000	10,000	0	5,000	5,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14,000	0	14,000	0	4,750	3,750	3,750	1,750	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	270,000	0	270,000	0	61,680	72,830	75,740	59,750	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,071,481	0	1,071,481	0	589,750	128,460	244,790	108,481	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	15,000	15,000	10,000	10,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200530	Alte obiecte de inventar	50,000	0	50,000	0	15,000	15,000	10,000	10,000	X	X	X
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	1,350	350	0	300	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	1,350	350	0	300	X	X	X
2012	Consultanta si expertiza	546,500	-5,000	541,500	0	211,500	279,000	30,000	21,000	X	X	X
2014	Protectia muncii	18,400	0	18,400	0	7,600	3,600	3,600	3,600	X	X	X
2030	Alte cheltuieli	45,000	0	45,000	0	12,000	12,000	12,000	9,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45,000	0	45,000	0	12,000	12,000	12,000	9,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	5,000	5,000	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	5,000	5,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	541,000	70,000	611,000	0	174,020	172,870	105,160	158,950	368,980	370,730	372,280
5702	Ajutoare sociale	541,000	70,000	611,000	0	174,020	172,870	105,160	158,950	X	X	X
570201	Ajutoare sociale in numerar	367,000	0	367,000	0	101,820	100,670	77,760	86,750	X	X	X
570202	Ajutoare sociale in natura	0	70,000	70,000	0	20,000	20,000	10,000	20,000	X	X	X
570205	Suport alimentar	174,000	0	174,000	0	52,200	52,200	17,400	52,200	X	X	X
5002	Partea I-a Servicii publice generale	2,720,881	-5,000	2,715,881	0	1,029,680	511,830	686,240	488,131	2,220,560	2,319,450	2,401,360
5102	Autoritati publice si actiuni externe	2,710,881	-5,000	2,705,881	0	1,029,680	506,830	681,240	488,131	2,220,560	2,319,450	2,401,360
01	CHELTUIELI CURENTE	2,710,881	-5,000	2,705,881	0	1,029,680	506,830	681,240	488,131	2,220,560	2,319,450	2,401,360
10	TITLUL I CHELTUIELI DE PERSONAL	1,431,000	0	1,431,000	0	392,000	359,000	359,000	321,000	1,350,010	1,445,340	1,524,370
1001	Cheltuieli salariale in bani	1,403,000	0	1,403,000	0	385,000	352,000	352,000	314,000	X	X	X
100101	Salarii de baza	1,086,000	0	1,086,000	0	275,000	275,000	275,000	261,000	X	X	X
100105	Sporuri pentru conditii de munca	8,000	0	8,000	0	3,000	2,000	2,000	1,000	X	X	X
100106	Alte sporuri	121,000	0	121,000	0	35,000	35,000	35,000	16,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	98,000	0	98,000	0	26,000	25,000	25,000	22,000	X	X	X
100117	Indemnizatii de hrana	60,000	0	60,000	0	16,000	15,000	15,000	14,000	X	X	X
100130	Alte drepturi salariale in bani	30,000	0	30,000	0	30,000	0	0	0	X	X	X
1003	Contributii	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,279,881	-5,000	1,274,881	0	637,680	147,830	322,240	167,131	870,550	874,110	876,990
2001	Bunuri si servicii	1,086,881	0	1,086,881	0	579,680	94,830	279,240	133,131	X	X	X
200103	Încalzit, iluminat si forta motrica	50,000	0	50,000	0	15,000	15,000	15,000	5,000	X	X	X
200104	Apa, canal si salubritate	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	11,000	0	11,000	0	4,000	3,000	3,000	1,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	250,000	0	250,000	0	59,180	60,330	73,240	57,250	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	770,881	0	770,881	0	500,000	15,000	187,000	68,881	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	15,000	15,000	10,000	10,000	X	X	X
200530	Alte obiecte de inventar	50,000	0	50,000	0	15,000	15,000	10,000	10,000	X	X	X
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2012	Consultanta si expertiza	126,000	-5,000	121,000	0	35,000	35,000	30,000	21,000	X	X	X
2014	Protectia muncii	16,000	0	16,000	0	7,000	3,000	3,000	3,000	X	X	X
510201	Autoritati executive si legislative	2,710,881	-5,000	2,705,881	0	1,029,680	506,830	681,240	488,131	2,220,560	2,319,450	2,401,360
51020103	Autoritati executive	2,710,881	-5,000	2,705,881	0	1,029,680	506,830	681,240	488,131	2,220,560	2,319,450	2,401,360
5402	Alte servicii publice generale	10,000	0	10,000	0	0	5,000	5,000	0	0	0	0
01	CHELTUIELI CURENTE	10,000	0	10,000	0	0	5,000	5,000	0	0	0	0
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	5,000	5,000	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	5,000	5,000	0	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	5,000	5,000	0	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	25,000	0	25,000	0	10,000	15,000	0	0	26,330	27,650	28,730
6102	Ordine publica si siguranta nationala	25,000	0	25,000	0	10,000	15,000	0	0	26,330	27,650	28,730
01	CHELTUIELI CURENTE	25,000	0	25,000	0	10,000	15,000	0	0	26,330	27,650	28,730
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	10,000	15,000	0	0	26,330	27,650	28,730
2001	Bunuri si servicii	25,000	0	25,000	0	10,000	15,000	0	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200107	Transport	10,000	0	10,000	0	5,000	5,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	10,000	0	0	10,000	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	25,000	0	25,000	0	10,000	15,000	0	0	26,330	27,650	28,730
6302	Partea a III-a Cheltuieli Social - Culturale	1,081,300	5,000	1,086,300	0	329,230	321,070	191,550	244,450	858,690	880,840	899,340
6502	Invatamant	401,000	5,000	406,000	0	143,700	108,410	51,440	102,450	200,590	208,950	216,240
01	CHELTUIELI CURENTE	401,000	5,000	406,000	0	143,700	108,410	51,440	102,450	200,590	208,950	216,240
10	TITLUL I CHELTUIELI DE PERSONAL	0	32,000	32,000	0	9,000	9,000	5,000	9,000	0	0	0
1001	Cheltuieli salariale in bani	0	32,000	32,000	0	9,000	9,000	5,000	9,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	0	32,000	32,000	0	9,000	9,000	5,000	9,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	204,000	-97,000	107,000	0	56,410	21,200	13,890	15,500	176,670	184,340	190,940
2001	Bunuri si servicii	165,600	-97,000	68,600	0	20,460	20,250	13,290	14,600	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	2,000	0	2,000	0	210	790	500	500	X	X	X
200102	Materiale pentru curatenie	3,000	0	3,000	0	2,000	500	500	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	14,000	0	14,000	0	3,500	3,500	3,500	3,500	X	X	X
200104	Apa, canal si salubritate	1,000	0	1,000	0	250	250	250	250	X	X	X
200107	Transport	97,000	-97,000	0	0	0	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0	750	750	750	750	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	45,600	0	45,600	0	13,750	14,460	7,790	9,600	X	X	X
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	350	350	0	300	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	350	350	0	300	X	X	X
2012	Consultanta si expertiza	35,000	0	35,000	0	35,000	0	0	0	X	X	X
2014	Protectia muncii	2,400	0	2,400	0	600	600	600	600	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	197,000	70,000	267,000	0	78,290	78,210	32,550	77,950	23,920	24,610	25,300
5702	Ajutoare sociale	197,000	70,000	267,000	0	78,290	78,210	32,550	77,950	X	X	X
570201	Ajutoare sociale in numerar	23,000	0	23,000	0	6,090	6,010	5,150	5,750	X	X	X
570202	Ajutoare sociale in natura	0	70,000	70,000	0	20,000	20,000	10,000	20,000	X	X	X
570205	Suport alimentar	174,000	0	174,000	0	52,200	52,200	17,400	52,200	X	X	X
650204	Invatamant secundar	112,000	5,000	117,000	0	31,500	31,210	24,040	30,250	116,350	120,470	124,320
65020401	Invatamant secundar inferior	112,000	5,000	117,000	0	31,500	31,210	24,040	30,250	116,350	120,470	124,320
650211	Servicii auxiliare pentru educatie	174,000	0	174,000	0	52,200	52,200	17,400	52,200	0	0	0
65021130	Alte servicii auxiliare	174,000	0	174,000	0	52,200	52,200	17,400	52,200	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	115,000	0	115,000	0	60,000	25,000	10,000	20,000	84,240	88,480	91,920
6702	Cultura, recreere si religie	120,000	0	120,000	0	30,500	63,500	14,000	12,000	85,280	86,540	87,580
01	CHELTUIELI CURENTE	120,000	0	120,000	0	30,500	63,500	14,000	12,000	85,280	86,540	87,580
20	TITLUL II BUNURI SI SERVICII	120,000	0	120,000	0	30,500	63,500	14,000	12,000	85,280	86,540	87,580
2001	Bunuri si servicii	120,000	0	120,000	0	30,500	63,500	14,000	12,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	10,000	0	10,000	0	3,000	3,000	3,000	1,000	X	X	X
200104	Apa, canal si salubritate	5,000	0	5,000	0	1,500	1,500	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	105,000	0	105,000	0	26,000	59,000	10,000	10,000	X	X	X
670203	Servicii culturale	111,000	0	111,000	0	24,500	60,500	14,000	12,000	75,800	76,590	77,240
67020307	Camine culturale	111,000	0	111,000	0	24,500	60,500	14,000	12,000	75,800	76,590	77,240
670206	Servicii religioase	9,000	0	9,000	0	6,000	3,000	0	0	9,480	9,950	10,340
6802	Asigurari si asistenta sociala	560,300	0	560,300	0	155,030	149,160	126,110	130,000	572,820	585,350	595,520

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	560,300	0	560,300	0	155,030	149,160	126,110	130,000	572,820	585,350	595,520
10	TITLUL I CHELTUIELI DE PERSONAL	161,300	0	161,300	0	44,800	40,000	39,000	37,500	169,840	178,400	185,340
1001	Cheltuieli salariale in bani	157,300	0	157,300	0	43,800	39,000	38,000	36,500	X	X	X
100101	Salarii de baza	140,000	0	140,000	0	35,000	35,000	35,000	35,000	X	X	X
100117	Indemnizatii de hrana	12,500	0	12,500	0	4,000	4,000	3,000	1,500	X	X	X
100130	Alte drepturi salariale in bani	4,800	0	4,800	0	4,800	0	0	0	X	X	X
1003	Contributii	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	55,000	0	55,000	0	14,500	14,500	14,500	11,500	57,920	60,830	63,200
2001	Bunuri si servicii	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
2030	Alte cheltuieli	45,000	0	45,000	0	12,000	12,000	12,000	9,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45,000	0	45,000	0	12,000	12,000	12,000	9,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	344,000	0	344,000	0	95,730	94,660	72,610	81,000	345,060	346,120	346,980
5702	Ajutoare sociale	344,000	0	344,000	0	95,730	94,660	72,610	81,000	X	X	X
570201	Ajutoare sociale in numerar	344,000	0	344,000	0	95,730	94,660	72,610	81,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	485,300	0	485,300	0	130,530	124,660	111,610	118,500	493,840	502,400	509,340
68020502	Asistenta sociala in caz de invaliditate	485,300	0	485,300	0	130,530	124,660	111,610	118,500	493,840	502,400	509,340
680215	Prevenirea excluderii sociale	65,000	0	65,000	0	19,500	19,500	14,500	11,500	68,450	71,890	74,690
68021501	Ajutor social	65,000	0	65,000	0	19,500	19,500	14,500	11,500	68,450	71,890	74,690
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,000	0	10,000	0	5,000	5,000	0	0	10,530	11,060	11,490
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	5,000	5,000	0	0	10,530	11,060	11,490
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	301,500	0	301,500	0	111,500	90,000	60,000	40,000	195,830	201,660	206,390
7002	Locuinte, servicii si dezvoltare publica	181,500	0	181,500	0	71,500	60,000	30,000	20,000	115,830	121,660	126,390
01	CHELTUIELI CURENTE	181,500	0	181,500	0	71,500	60,000	30,000	20,000	115,830	121,660	126,390
20	TITLUL II BUNURI SI SERVICII	181,500	0	181,500	0	71,500	60,000	30,000	20,000	115,830	121,660	126,390
2001	Bunuri si servicii	110,000	0	110,000	0	30,000	30,000	30,000	20,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	20,000	20,000	20,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
2012	Consultanta si expertiza	71,500	0	71,500	0	41,500	30,000	0	0	X	X	X
700206	Iluminat public si electrificari rurale	110,000	0	110,000	0	30,000	30,000	30,000	20,000	115,830	121,660	126,390
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	71,500	0	71,500	0	41,500	30,000	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7402	Protectia mediului	120,000	0	120,000	0	40,000	30,000	30,000	20,000	80,000	80,000	80,000
01	CHELTUIELI CURENTE	120,000	0	120,000	0	40,000	30,000	30,000	20,000	80,000	80,000	80,000
20	TITLUL II BUNURI SI SERVICII	120,000	0	120,000	0	40,000	30,000	30,000	20,000	80,000	80,000	80,000
2001	Bunuri si servicii	120,000	0	120,000	0	40,000	30,000	30,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	120,000	0	120,000	0	40,000	30,000	30,000	20,000	X	X	X
740205	Salubritate si gestiunea deseurilor	120,000	0	120,000	0	40,000	30,000	30,000	20,000	80,000	80,000	80,000
74020501	Salubritate	120,000	0	120,000	0	40,000	30,000	30,000	20,000	80,000	80,000	80,000
7902	Partea a V-a Actiuni economice	314,000	0	314,000	0	100,000	214,000	0	0	0	0	0
8402	Transporturi	314,000	0	314,000	0	100,000	214,000	0	0	0	0	0
01	CHELTUIELI CURENTE	314,000	0	314,000	0	100,000	214,000	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	314,000	0	314,000	0	100,000	214,000	0	0	0	0	0
2012	Consultanta si expertiza	314,000	0	314,000	0	100,000	214,000	0	0	X	X	X
840203	Transport rutier	314,000	0	314,000	0	100,000	214,000	0	0	0	0	0
84020301	Drumuri si poduri	314,000	0	314,000	0	100,000	214,000	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	-568,009	0	-568,009	0	-288,377	-35,616	-121,408	-122,608	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	568,009	0	568,009	0	288,377	35,616	121,408	122,608	0	0	0
990296	Deficitul sectiunii de functionare	568,009	0	568,009	0	288,377	35,616	121,408	122,608	0	0	0
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	8,142,426	0	8,142,426		8,142,426	0	0	0	0	0	0
000202	I. VENITURI CURENTE	831,326	0	831,326		831,326	0	0	0	0	0	0
001202	C. VENITURI NEFISCALE	831,326	0	831,326		831,326	0	0	0	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	831,326	0	831,326		831,326	0	0	0	0	0	0
3702	Transferuri voluntare, altele decat subventiile	831,326	0	831,326		831,326	0	0	0	0	0	0
370204	Varsaminte din sectiunea de functionare	831,326	0	831,326		831,326	0	0	0	0	0	0
001702	IV. SUBVENTII	7,311,100	0	7,311,100		7,311,100	0	0	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,311,100	0	7,311,100		7,311,100	0	0	0	0	0	0
4202	Subventii de la bugetul de stat	6,707,100	0	6,707,100		6,707,100	0	0	0	0	0	0
001902	A. De capital	1,707,000	0	1,707,000		1,707,000	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	5,000,100	0	5,000,100		5,000,100	0	0	0	0	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,707,000	0	1,707,000		1,707,000	0	0	0	0	0	0
42028801	Fonduri europene nerambursabile	1,434,400	0	1,434,400		1,434,400	0	0	0	0	0	0
42028803	Sume aferente TVA	272,600	0	272,600		272,600	0	0	0	0	0	0
4302	Subventii de la alte administratii	604,000	0	604,000		604,000	0	0	0	0	0	0
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	604,000	0	604,000		604,000	0	0	0	0	0	0
43024901	Fonduri europene nerambursabile	507,500	0	507,500		507,500	0	0	0	0	0	0
43024903	Sume aferente TVA	96,500	0	96,500		96,500	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	8,414,100	0	8,414,100	0	8,144,100	270,000	0	0	0	0	0
01	CHELTUIELI CURENTE	2,311,000	0	2,311,000	0	2,311,000	0	0	0	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,311,000	0	2,311,000	0	2,311,000	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	1,941,900	0	1,941,900	0	1,941,900	0	0	0	X	X	X
6003	Sume aferente TVA	369,100	0	369,100	0	369,100	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	6,103,100	0	6,103,100	0	5,833,100	270,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	6,103,100	0	6,103,100	0	5,833,100	270,000	0	0	0	0	0
7101	Active fixe	6,103,100	0	6,103,100	0	5,833,100	270,000	0	0	X	X	X
710101	Constructii	5,000,100	0	5,000,100	0	5,000,100	0	0	0	X	X	X
710130	Alte active fixe	1,103,000	0	1,103,000	0	833,000	270,000	0	0	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	860,000	0	860,000	0	860,000	0	0	0	0	0	0
6502	Invatamant	604,000	0	604,000	0	604,000	0	0	0	0	0	0
01	CHELTUIELI CURENTE	604,000	0	604,000	0	604,000	0	0	0	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	604,000	0	604,000	0	604,000	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	507,500	0	507,500	0	507,500	0	0	0	X	X	X
6003	Sume aferente TVA	96,500	0	96,500	0	96,500	0	0	0	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	604,000	0	604,000	0	604,000	0	0	0	0	0	0
6702	Cultura, recreere si religie	256,000	0	256,000	0	256,000	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	256,000	0	256,000	0	256,000	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	256,000	0	256,000	0	256,000	0	0	0	0	0	0
7101	Active fixe	256,000	0	256,000	0	256,000	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	256,000	0	256,000	0	256,000	0	0	0	X	X	X
670203	Servicii culturale	256,000	0	256,000	0	256,000	0	0	0	0	0	0
67020307	Camine culturale	256,000	0	256,000	0	256,000	0	0	0	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,408,000	0	2,408,000	0	2,138,000	270,000	0	0	0	0	0
7002	Locuinte, servicii si dezvoltare publica	2,408,000	0	2,408,000	0	2,138,000	270,000	0	0	0	0	0
01	CHELTUIELI CURENTE	1,707,000	0	1,707,000	0	1,707,000	0	0	0	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,707,000	0	1,707,000	0	1,707,000	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	1,434,400	0	1,434,400	0	1,434,400	0	0	0	X	X	X
6003	Sume aferente TVA	272,600	0	272,600	0	272,600	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	701,000	0	701,000	0	431,000	270,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	701,000	0	701,000	0	431,000	270,000	0	0	0	0	0
7101	Active fixe	701,000	0	701,000	0	431,000	270,000	0	0	X	X	X
710130	Alte active fixe	701,000	0	701,000	0	431,000	270,000	0	0	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,408,000	0	2,408,000	0	2,138,000	270,000	0	0	0	0	0
7902	Partea a V-a Actiuni economice	5,146,100	0	5,146,100	0	5,146,100	0	0	0	0	0	0
8402	Transporturi	5,146,100	0	5,146,100	0	5,146,100	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	5,146,100	0	5,146,100	0	5,146,100	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	5,146,100	0	5,146,100	0	5,146,100	0	0	0	0	0	0
7101	Active fixe	5,146,100	0	5,146,100	0	5,146,100	0	0	0	X	X	X
710101	Constructii	5,000,100	0	5,000,100	0	5,000,100	0	0	0	X	X	X
710130	Alte active fixe	146,000	0	146,000	0	146,000	0	0	0	X	X	X
840203	Transport rutier	5,146,100	0	5,146,100	0	5,146,100	0	0	0	0	0	0
84020301	Drumuri si poduri	5,146,100	0	5,146,100	0	5,146,100	0	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	-271,674	0	-271,674	0	-1,674	-270,000	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	271,674	0	271,674	0	1,674	270,000	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	271,674	0	271,674	0	1,674	270,000	0	0	0	0	0

PRIMAR
IONITA NICOLAE

CONTABIL
NEGRILA DUMITRA

SECRETAR GENERAL
SAVA IONELA ADRIANA

PRESEDINTE SEDINTA