

BUGET RECTIFICAT 14.11.2024

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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	12,095,098	818,000	12,913,098		9,434,459	1,116,284	816,382	1,545,973	3,301,410	3,429,600	3,535,820
499002	VENITURI PROPRII	4,048,998	0	4,048,998		1,931,569	891,474	680,442	545,513	2,467,960	2,590,930	2,694,030
000202	I. VENITURI CURENTE	4,773,998	818,000	5,591,998		2,118,359	1,111,284	816,382	1,545,973	3,290,880	3,418,540	3,524,330
000302	A. VENITURI FISCALE	4,518,134	818,000	5,336,134		2,029,410	1,020,284	772,290	1,514,150	3,063,570	3,179,790	3,276,300
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,406,000	0	2,406,000		1,141,000	505,000	400,000	360,000	906,360	950,720	990,050
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,406,000	0	2,406,000		1,141,000	505,000	400,000	360,000	906,360	950,720	990,050
0302	Impozit pe venit	25,000	0	25,000		10,000	5,000	0	10,000	15,800	16,590	17,240
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	25,000	0	25,000		10,000	5,000	0	10,000	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	1,032,478	0	1,032,478		534,620	217,295	166,350	114,213	949,250	997,050	1,035,810
0702	Impozite si taxe pe proprietate	1,032,478	0	1,032,478		534,620	217,295	166,350	114,213	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	85,800	0	85,800		800	0	35,000	50,000	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	1,049,656	818,000	1,867,656		348,790	277,989	205,940	1,034,937	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	689,000	818,000	1,507,000		186,790	183,810	135,940	1,000,460	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	589,000	0	589,000		160,430	159,070	109,050	160,450	411,920	414,610	417,300
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	100,000	818,000	918,000		26,360	24,740	26,890	840,010	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	260,184	0	260,184		117,000	74,179	50,000	19,005	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	7,000	0	7,000		2,000	0	0	5,000	2,110	2,210	2,300
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	30,000	0	30,000		5,000	20,000	0	5,000	10,530	11,060	11,490
1802	Alte impozite si taxe fiscale	30,000	0	30,000		5,000	20,000	0	5,000	10,530	11,060	11,490
180250	Alte impozite si taxe	30,000	0	30,000		5,000	20,000	0	5,000	10,530	11,060	11,490
001202	C. VENITURI NEFISCALE	255,864	0	255,864		88,949	91,000	44,092	31,823	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	149,438	0	149,438		38,949	61,000	34,092	15,397	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	6,949	0	6,949		2,949	0	2,000	2,000	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	6,949	0	6,949		2,949	0	2,000	2,000	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	12,934,781	818,000	13,752,781	0	9,724,510	1,421,900	937,790	1,668,581	3,301,410	3,429,600	3,535,820
01	CHELTUIELI CURENTE	6,831,681	818,000	7,649,681	0	3,891,410	1,151,900	937,790	1,668,581	3,301,410	3,429,600	3,535,820
10	TITLUL I CHELTUIELI DE PERSONAL	1,624,300	0	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	1,592,300	0	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	32,000	0	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	2,219,381	818,000	3,037,381	0	960,590	566,030	394,630	1,116,131	1,412,580	1,435,130	1,453,830
2001	Bunuri si servicii	1,592,481	818,000	2,410,481	0	713,140	256,080	369,030	1,072,231	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	164,000	0	164,000	0	41,500	41,500	41,500	39,500	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	10,000	0	10,000	0	5,000	5,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	19,000	0	19,000	0	4,750	3,750	3,750	6,750	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	270,000	318,000	588,000	0	61,680	72,830	75,740	377,750	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,108,481	500,000	1,608,481	0	589,750	128,460	244,790	645,481	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	511,500	0	511,500	0	211,500	279,000	0	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	667,000	0	667,000	0	174,020	172,870	135,160	184,950	368,980	370,730	372,280
5702	Ajutoare sociale	667,000	0	667,000	0	174,020	172,870	135,160	184,950	X	X	X
570201	Ajutoare sociale in numerar	393,000	0	393,000	0	101,820	100,670	77,760	112,750	X	X	X
570202	Ajutoare sociale in natura	100,000	0	100,000	0	20,000	20,000	40,000	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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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	2,717,881	818,000	3,535,881	0	1,029,680	511,830	656,240	1,338,131	2,220,560	2,319,450	2,401,360
5102	Autoritati publice si actiuni externe	2,707,881	818,000	3,525,881	0	1,029,680	506,830	651,240	1,338,131	2,220,560	2,319,450	2,401,360
01	CHELTUIELI CURENTE	2,707,881	818,000	3,525,881	0	1,029,680	506,830	651,240	1,338,131	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	1,276,881	818,000	2,094,881	0	637,680	147,830	292,240	1,017,131	870,550	874,110	876,990
2001	Bunuri si servicii	1,118,881	818,000	1,936,881	0	579,680	94,830	279,240	983,131	X	X	X
200103	Încalzit, Iluminat si forta motrica	60,000	0	60,000	0	15,000	15,000	15,000	15,000	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	16,000	0	16,000	0	4,000	3,000	3,000	6,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	250,000	318,000	568,000	0	59,180	60,330	73,240	375,250	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	787,881	500,000	1,287,881	0	500,000	15,000	187,000	585,881	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	91,000	0	91,000	0	35,000	35,000	0	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	2,707,881	818,000	3,525,881	0	1,029,680	506,830	651,240	1,338,131	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	2,707,881	818,000	3,525,881	0	1,029,680	506,830	651,240	1,338,131	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	2,002,300	0	2,002,300	0	1,189,230	321,070	221,550	270,450	858,690	880,840	899,340
6502	Invatamant	1,035,000	0	1,035,000	0	747,700	108,410	81,440	97,450	200,590	208,950	216,240
01	CHELTUIELI CURENTE	1,035,000	0	1,035,000	0	747,700	108,410	81,440	97,450	200,590	208,950	216,240
10	TITLUL I CHELTUIELI DE PERSONAL	32,000	0	32,000	0	9,000	9,000	5,000	9,000	0	0	0
1001	Cheltuieli salariale in bani	32,000	0	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	32,000	0	32,000	0	9,000	9,000	5,000	9,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	107,000	0	107,000	0	56,410	21,200	13,890	15,500	176,670	184,340	190,940
2001	Bunuri si servicii	68,600	0	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	0	0	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	292,000	0	292,000	0	78,290	78,210	62,550	72,950	23,920	24,610	25,300
5702	Ajutoare sociale	292,000	0	292,000	0	78,290	78,210	62,550	72,950	X	X	X
570201	Ajutoare sociale in numerar	18,000	0	18,000	0	6,090	6,010	5,150	750	X	X	X
570202	Ajutoare sociale in natura	100,000	0	100,000	0	20,000	20,000	40,000	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	0	112,000	0	31,500	31,210	24,040	25,250	116,350	120,470	124,320
65020401	Invatamant secundar inferior	112,000	0	112,000	0	31,500	31,210	24,040	25,250	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	749,000	0	749,000	0	664,000	25,000	40,000	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	591,300	0	591,300	0	155,030	149,160	126,110	161,000	572,820	585,350	595,520
01	CHELTUIELI CURENTE	591,300	0	591,300	0	155,030	149,160	126,110	161,000	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	375,000	0	375,000	0	95,730	94,660	72,610	112,000	345,060	346,120	346,980
5702	Ajutoare sociale	375,000	0	375,000	0	95,730	94,660	72,610	112,000	X	X	X
570201	Ajutoare sociale in numerar	375,000	0	375,000	0	95,730	94,660	72,610	112,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	496,300	0	496,300	0	130,530	124,660	111,610	129,500	493,840	502,400	509,340
68020502	Asistenta sociala in caz de invaliditate	496,300	0	496,300	0	130,530	124,660	111,610	129,500	493,840	502,400	509,340
680215	Prevenirea excluderii sociale	85,000	0	85,000	0	19,500	19,500	14,500	31,500	68,450	71,890	74,690
68021501	Ajutor social	85,000	0	85,000	0	19,500	19,500	14,500	31,500	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	2,729,500	0	2,729,500	0	2,249,500	360,000	60,000	60,000	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	140,000	0	140,000	0	40,000	30,000	30,000	40,000	80,000	80,000	80,000
01	CHELTUIELI CURENTE	140,000	0	140,000	0	40,000	30,000	30,000	40,000	80,000	80,000	80,000
20	TITLUL II BUNURI SI SERVICII	140,000	0	140,000	0	40,000	30,000	30,000	40,000	80,000	80,000	80,000
2001	Bunuri si servicii	140,000	0	140,000	0	40,000	30,000	30,000	40,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	140,000	0	140,000	0	40,000	30,000	30,000	40,000	X	X	X
740205	Salubritate si gestiunea deseurilor	140,000	0	140,000	0	40,000	30,000	30,000	40,000	80,000	80,000	80,000
74020501	Salubritate	140,000	0	140,000	0	40,000	30,000	30,000	40,000	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	3,952,672	818,000	4,770,672		1,292,033	1,116,284	816,382	1,545,973	3,301,410	3,429,600	3,535,820
499002	VENITURI PROPRII	4,048,998	0	4,048,998		1,931,569	891,474	680,442	545,513	2,467,960	2,590,930	2,694,030
000202	I. VENITURI CURENTE	3,942,672	818,000	4,760,672		1,287,033	1,111,284	816,382	1,545,973	3,290,880	3,418,540	3,524,330
000302	A. VENITURI FISCALE	4,518,134	818,000	5,336,134		2,029,410	1,020,284	772,290	1,514,150	3,063,570	3,179,790	3,276,300
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,406,000	0	2,406,000		1,141,000	505,000	400,000	360,000	906,360	950,720	990,050
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,406,000	0	2,406,000		1,141,000	505,000	400,000	360,000	906,360	950,720	990,050
0302	Impozit pe venit	25,000	0	25,000		10,000	5,000	0	10,000	15,800	16,590	17,240
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	25,000	0	25,000		10,000	5,000	0	10,000	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	1,032,478	0	1,032,478		534,620	217,295	166,350	114,213	949,250	997,050	1,035,810
0702	Impozite si taxe pe proprietate	1,032,478	0	1,032,478		534,620	217,295	166,350	114,213	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	85,800	0	85,800		800	0	35,000	50,000	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	1,049,656	818,000	1,867,656		348,790	277,989	205,940	1,034,937	1,197,430	1,220,960	1,238,950
1102	Sume defalcate din TVA	689,000	818,000	1,507,000		186,790	183,810	135,940	1,000,460	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	589,000	0	589,000		160,430	159,070	109,050	160,450	411,920	414,610	417,300
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	100,000	818,000	918,000		26,360	24,740	26,890	840,010	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	260,184	0	260,184		117,000	74,179	50,000	19,005	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	7,000	0	7,000		2,000	0	0	5,000	2,110	2,210	2,300
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	30,000	0	30,000		5,000	20,000	0	5,000	10,530	11,060	11,490
1802	Alte impozite si taxe fiscale	30,000	0	30,000		5,000	20,000	0	5,000	10,530	11,060	11,490
180250	Alte impozite si taxe	30,000	0	30,000		5,000	20,000	0	5,000	10,530	11,060	11,490
001202	C. VENITURI NEFISCALE	-575,462	0	-575,462		-742,377	91,000	44,092	31,823	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	-681,888	0	-681,888		-792,377	61,000	34,092	15,397	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	6,949	0	6,949		2,949	0	2,000	2,000	3,110	3,260	3,390
360206	Taxe speciale	6,949	0	6,949		2,949	0	2,000	2,000	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 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
4902	TOTAL CHELTUIELI	4,520,681	818,000	5,338,681	0	1,580,410	1,151,900	937,790	1,668,581	3,301,410	3,429,600	3,535,820
01	CHELTUIELI CURENTE	4,520,681	818,000	5,338,681	0	1,580,410	1,151,900	937,790	1,668,581	3,301,410	3,429,600	3,535,820
10	TITLUL I CHELTUIELI DE PERSONAL	1,624,300	0	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	1,592,300	0	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	32,000	0	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	2,219,381	818,000	3,037,381	0	960,590	566,030	394,630	1,116,131	1,412,580	1,435,130	1,453,830
2001	Bunuri si servicii	1,592,481	818,000	2,410,481	0	713,140	256,080	369,030	1,072,231	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	164,000	0	164,000	0	41,500	41,500	41,500	39,500	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	10,000	0	10,000	0	5,000	5,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	19,000	0	19,000	0	4,750	3,750	3,750	6,750	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	270,000	318,000	588,000	0	61,680	72,830	75,740	377,750	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,108,481	500,000	1,608,481	0	589,750	128,460	244,790	645,481	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	511,500	0	511,500	0	211,500	279,000	0	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	667,000	0	667,000	0	174,020	172,870	135,160	184,950	368,980	370,730	372,280
5702	Ajutoare sociale	667,000	0	667,000	0	174,020	172,870	135,160	184,950	X	X	X
570201	Ajutoare sociale in numerar	393,000	0	393,000	0	101,820	100,670	77,760	112,750	X	X	X
570202	Ajutoare sociale in natura	100,000	0	100,000	0	20,000	20,000	40,000	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	2,717,881	818,000	3,535,881	0	1,029,680	511,830	656,240	1,338,131	2,220,560	2,319,450	2,401,360
5102	Autoritati publice si actiuni externe	2,707,881	818,000	3,525,881	0	1,029,680	506,830	651,240	1,338,131	2,220,560	2,319,450	2,401,360
01	CHELTUIELI CURENTE	2,707,881	818,000	3,525,881	0	1,029,680	506,830	651,240	1,338,131	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	1,276,881	818,000	2,094,881	0	637,680	147,830	292,240	1,017,131	870,550	874,110	876,990
2001	Bunuri si servicii	1,118,881	818,000	1,936,881	0	579,680	94,830	279,240	983,131	X	X	X
200103	Încalzit, iluminat si forta motrica	60,000	0	60,000	0	15,000	15,000	15,000	15,000	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	16,000	0	16,000	0	4,000	3,000	3,000	6,000	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	318,000	568,000	0	59,180	60,330	73,240	375,250	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	787,881	500,000	1,287,881	0	500,000	15,000	187,000	585,881	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	91,000	0	91,000	0	35,000	35,000	0	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	2,707,881	818,000	3,525,881	0	1,029,680	506,830	651,240	1,338,131	2,220,560	2,319,450	2,401,360
51020103	Autoritati executive	2,707,881	818,000	3,525,881	0	1,029,680	506,830	651,240	1,338,131	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	1,142,300	0	1,142,300	0	329,230	321,070	221,550	270,450	858,690	880,840	899,340
6502	Invatamant	431,000	0	431,000	0	143,700	108,410	81,440	97,450	200,590	208,950	216,240
01	CHELTUIELI CURENTE	431,000	0	431,000	0	143,700	108,410	81,440	97,450	200,590	208,950	216,240
10	TITLUL I CHELTUIELI DE PERSONAL	32,000	0	32,000	0	9,000	9,000	5,000	9,000	0	0	0
1001	Cheltuieli salariale in bani	32,000	0	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	32,000	0	32,000	0	9,000	9,000	5,000	9,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	107,000	0	107,000	0	56,410	21,200	13,890	15,500	176,670	184,340	190,940
2001	Bunuri si servicii	68,600	0	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	0	0	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	292,000	0	292,000	0	78,290	78,210	62,550	72,950	23,920	24,610	25,300
5702	Ajutoare sociale	292,000	0	292,000	0	78,290	78,210	62,550	72,950	X	X	X
570201	Ajutoare sociale in numerar	18,000	0	18,000	0	6,090	6,010	5,150	750	X	X	X
570202	Ajutoare sociale in natura	100,000	0	100,000	0	20,000	20,000	40,000	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	0	112,000	0	31,500	31,210	24,040	25,250	116,350	120,470	124,320
65020401	Invatamant secundar inferior	112,000	0	112,000	0	31,500	31,210	24,040	25,250	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	145,000	0	145,000	0	60,000	25,000	40,000	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	591,300	0	591,300	0	155,030	149,160	126,110	161,000	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	591,300	0	591,300	0	155,030	149,160	126,110	161,000	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	375,000	0	375,000	0	95,730	94,660	72,610	112,000	345,060	346,120	346,980
5702	Ajutoare sociale	375,000	0	375,000	0	95,730	94,660	72,610	112,000	X	X	X
570201	Ajutoare sociale in numerar	375,000	0	375,000	0	95,730	94,660	72,610	112,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	496,300	0	496,300	0	130,530	124,660	111,610	129,500	493,840	502,400	509,340
68020502	Asistenta sociala in caz de invaliditate	496,300	0	496,300	0	130,530	124,660	111,610	129,500	493,840	502,400	509,340
680215	Prevenirea excluderii sociale	85,000	0	85,000	0	19,500	19,500	14,500	31,500	68,450	71,890	74,690
68021501	Ajutor social	85,000	0	85,000	0	19,500	19,500	14,500	31,500	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	321,500	0	321,500	0	111,500	90,000	60,000	60,000	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	140,000	0	140,000	0	40,000	30,000	30,000	40,000	80,000	80,000	80,000
01	CHELTUIELI CURENTE	140,000	0	140,000	0	40,000	30,000	30,000	40,000	80,000	80,000	80,000
20	TITLUL II BUNURI SI SERVICII	140,000	0	140,000	0	40,000	30,000	30,000	40,000	80,000	80,000	80,000
2001	Bunuri si servicii	140,000	0	140,000	0	40,000	30,000	30,000	40,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	140,000	0	140,000	0	40,000	30,000	30,000	40,000	X	X	X
740205	Salubritate si gestiunea deseurilor	140,000	0	140,000	0	40,000	30,000	30,000	40,000	80,000	80,000	80,000
74020501	Salubritate	140,000	0	140,000	0	40,000	30,000	30,000	40,000	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

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SAVA IONELA ADRIANA

PRESEDINTE SEDINTA