

BUGET RECTIFICAT 10.06.2025

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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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	8,346,452	5,612,486	13,958,938		4,628,977	7,092,389	1,353,948	883,624	3,482,560	3,580,170	3,691,810
499002	VENITURI PROPRII	3,230,287	10,000	3,240,287		1,136,372	974,413	631,498	498,004	2,607,000	2,676,000	2,759,000
000202	I. VENITURI CURENTE	5,112,287	10,000	5,122,287		1,404,812	1,479,903	1,353,948	883,624	3,482,560	3,580,170	3,691,810
000302	A. VENITURI FISCALE	4,913,874	10,000	4,923,874		1,326,514	1,416,543	1,309,948	870,869	3,252,560	3,344,170	3,449,810
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,718,000	0	1,718,000		350,469	464,424	463,000	440,107	986,000	1,015,000	1,040,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,718,000	0	1,718,000		350,469	464,424	463,000	440,107	986,000	1,015,000	1,040,000
0302	Impozit pe venit	30,000	0	30,000		8,576	11,424	10,000	0	27,000	28,000	29,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	30,000	0	30,000		8,576	11,424	10,000	0	27,000	28,000	29,000
0402	Cote si sume defalcate din impozitul pe venit	1,688,000	0	1,688,000		341,893	453,000	453,000	440,107	959,000	987,000	1,011,000
040201	Cote defalcate din impozitul pe venit	219,000	0	219,000		60,000	60,000	60,000	39,000	410,000	421,000	431,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,104,000	0	1,104,000		200,000	300,000	300,000	304,000	549,000	566,000	580,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	365,000	0	365,000		81,893	93,000	93,000	97,107	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,004,672	0	1,004,672		596,605	338,629	49,641	19,797	978,000	1,001,000	1,042,000
0702	Impozite si taxe pe proprietate	1,004,672	0	1,004,672		596,605	338,629	49,641	19,797	978,000	1,001,000	1,042,000
070201	Impozit si taxa pe cladiri	401,444	0	401,444		303,000	85,138	10,000	3,306	383,000	393,000	402,000
07020101	Impozit pe cladiri de la persoane fizice	33,306	0	33,306		10,000	10,000	10,000	3,306	40,000	41,000	42,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	368,138	0	368,138		293,000	75,138	0	0	343,000	352,000	360,000
070202	Impozit si taxa pe teren	531,448	0	531,448		292,105	203,991	24,641	10,711	504,000	515,000	545,000
07020201	Impozit pe terenuri de la persoane fizice	90,711	0	90,711		40,000	30,000	10,000	10,711	111,000	114,000	117,000
07020202	Impozit si taxa pe teren de la persoane juridice	16,505	0	16,505		11,505	5,000	0	0	18,000	18,000	18,000
07020203	Impozitul pe terenul din extravilan	424,232	0	424,232		240,600	168,991	14,641	0	375,000	383,000	410,000
070203	Taxe judiciare de timbru si alte taxe de timbru	70,780	0	70,780		500	49,500	15,000	5,780	91,000	93,000	95,000
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	0	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,161,202	10,000	2,171,202		378,440	603,490	778,307	410,965	1,256,560	1,295,170	1,333,810

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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	1,852,000	0	1,852,000		248,440	495,490	722,450	385,620	875,560	904,170	932,810
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	503,000	0	503,000		141,690	125,750	125,750	109,810	357,560	368,170	378,810
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	922,000	0	922,000		0	216,020	489,950	216,030	200,000	200,000	200,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	427,000	0	427,000		106,750	153,720	106,750	59,780	318,000	336,000	354,000
1502	Taxe pe servicii specifice	101,217	0	101,217		40,000	15,000	35,000	11,217	106,000	109,000	112,000
150250	Alte taxe pe servicii specifice	101,217	0	101,217		40,000	15,000	35,000	11,217	106,000	109,000	112,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	207,985	10,000	217,985		90,000	93,000	20,857	14,128	275,000	282,000	289,000
160202	Impozit pe mijloacele de transport	196,673	10,000	206,673		86,000	90,000	18,857	11,816	259,000	266,000	273,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	139,857	0	139,857		76,000	45,000	18,857	0	195,000	200,000	205,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	56,816	10,000	66,816		10,000	45,000	0	11,816	64,000	66,000	68,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6,312	0	6,312		2,000	2,000	1,000	1,312	9,000	9,000	9,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	5,000	0	5,000		2,000	1,000	1,000	1,000	7,000	7,000	7,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	30,000	0	30,000		1,000	10,000	19,000	0	32,000	33,000	34,000
1802	Alte impozite si taxe fiscale	30,000	0	30,000		1,000	10,000	19,000	0	32,000	33,000	34,000
180250	Alte impozite si taxe	30,000	0	30,000		1,000	10,000	19,000	0	32,000	33,000	34,000
001202	C. VENITURI NEFISCALE	198,413	0	198,413		78,298	63,360	44,000	12,755	230,000	236,000	242,000
001302	C1. VENITURI DIN PROPRIETATE	90,105	0	90,105		35,000	35,000	10,000	10,105	112,000	115,000	118,000
3002	Venituri din proprietate	90,105	0	90,105		35,000	35,000	10,000	10,105	112,000	115,000	118,000
300205	Venituri din concesiuni si inchirieri	90,105	0	90,105		35,000	35,000	10,000	10,105	112,000	115,000	118,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	90,105	0	90,105		35,000	35,000	10,000	10,105	112,000	115,000	118,000
001402	C2. VANZARI DE BUNURI SI SERVICII	108,308	0	108,308		43,298	28,360	34,000	2,650	118,000	121,000	124,000
3302	Venituri din prestari de servicii si alte activitati	28,360	0	28,360		0	8,360	20,000	0	49,000	50,000	51,000
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	28,360	0	28,360		0	8,360	20,000	0	49,000	50,000	51,000
3502	Amenzi, penalitati si confiscari	47,650	0	47,650		21,000	10,000	14,000	2,650	62,000	64,000	66,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	47,650	0	47,650		21,000	10,000	14,000	2,650	62,000	64,000	66,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	47,650	0	47,650		21,000	10,000	14,000	2,650	62,000	64,000	66,000
3602	Diverse venituri	2,298	0	2,298		2,298	0	0	0	7,000	7,000	7,000
360206	Taxe speciale	2,298	0	2,298		2,298	0	0	0	7,000	7,000	7,000
3702	Transferuri voluntare, altele decat subventiile	30,000	0	30,000		20,000	10,000	0	0	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370201	Donatii si sponsorizari	30,000	0	30,000		20,000	10,000	0	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,071,442	0	-2,071,442		-232,393	-742,962	-782,950	-313,137	0	0	0
370204	Varsaminte din sectiunea de functionare	2,071,442	0	2,071,442		232,393	742,962	782,950	313,137	0	0	0
001702	IV. SUBVENTII	3,234,165	5,602,486	8,836,651		3,224,165	5,612,486	0	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,234,165	5,602,486	8,836,651		3,224,165	5,612,486	0	0	0	0	0
4202	Subventii de la bugetul de stat	2,848,400	5,602,486	8,450,886		2,838,400	5,612,486	0	0	0	0	0
001902	A. De capital	1,707,000	5,602,486	7,309,486		1,707,000	5,602,486	0	0	0	0	0
002002	B. Curente	1,141,400	0	1,141,400		1,131,400	10,000	0	0	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	20,000	0	20,000		10,000	10,000	0	0	0	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,121,400	0	1,121,400		1,121,400	0	0	0	0	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	431,757	-138,856	292,901		292,901	0	0	0	0	0	0
42028801	Fonduri europene nerambursabile	362,813	-116,678	246,135		246,135	0	0	0	0	0	0
42028803	Sume aferente TVA	68,944	-22,178	46,766		46,766	0	0	0	0	0	0
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,275,243	5,741,342	7,016,585		1,414,099	5,602,486	0	0	0	0	0
42028901	Fonduri din imprumut rambursabil	1,071,587	4,833,213	5,904,800		1,188,265	4,716,535	0	0	0	0	0
42028903	Sume aferente TVA	203,656	908,129	1,111,785		225,834	885,951	0	0	0	0	0
4302	Subventii de la alte administratii	385,765	0	385,765		385,765	0	0	0	0	0	0
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	385,765	0	385,765		385,765	0	0	0	0	0	0
43024901	Fonduri europene nerambursabile	324,110	0	324,110		324,110	0	0	0	0	0	0
43024903	Sume aferente TVA	61,655	0	61,655		61,655	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	9,886,204	5,612,486	15,498,690	0	5,578,977	7,492,309	1,510,439	916,965	3,482,560	3,580,170	3,691,810
01	CHELTUIELI CURENTE	6,212,804	5,612,486	11,825,290	0	3,775,184	6,718,789	727,489	603,828	3,482,560	3,580,170	3,691,810
10	TITLUL I CHELTUIELI DE PERSONAL	1,477,000	0	1,477,000	0	387,000	368,500	358,500	363,000	1,439,600	1,439,600	1,439,600
1001	Cheltuieli salariale in bani	1,443,000	0	1,443,000	0	378,000	360,000	350,000	355,000	X	X	X
100101	Salarii de baza	1,160,000	0	1,160,000	0	290,000	290,000	290,000	290,000	X	X	X
100105	Sporuri pentru conditii de munca	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
100106	Alte sporuri	60,000	0	60,000	0	20,000	15,000	15,000	10,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30,000	0	30,000	0	10,000	10,000	0	10,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	73,000	0	73,000	0	19,000	18,000	18,000	18,000	X	X	X
100130	Alte drepturi salariale in bani	12,000	0	12,000	0	12,000	0	0	0	X	X	X
1003	Contributii	34,000	0	34,000	0	9,000	8,500	8,500	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	34,000	0	34,000	0	9,000	8,500	8,500	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,163,039	10,000	2,173,039	0	1,145,959	627,803	253,989	145,288	1,607,870	1,693,380	1,792,860
2001	Bunuri si servicii	1,827,939	10,000	1,837,939	0	1,089,059	387,403	234,589	126,888	X	X	X
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500	X	X	X
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	185,000	0	185,000	0	58,000	46,000	36,000	45,000	X	X	X
200104	Apa, canal si salubritate	15,200	0	15,200	0	1,300	6,300	6,300	1,300	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	95,000	0	95,000	0	40,000	25,000	10,000	20,000	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	22,724	0	22,724	0	8,124	5,000	5,000	4,600	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	370,915	10,000	380,915	0	308,862	68,053	2,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,125,100	0	1,125,100	0	666,773	231,050	174,289	52,988	X	X	X
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0	30,000	80,000	0	0	X	X	X
200530	Alte obiecte de inventar	110,000	0	110,000	0	30,000	80,000	0	0	X	X	X
2006	Deplasari, detasari, transferari	6,100	0	6,100	0	1,200	2,300	1,300	1,300	X	X	X
200601	Deplasari interne, detasari, transferari	6,100	0	6,100	0	1,200	2,300	1,300	1,300	X	X	X
2012	Consultanta si expertiza	140,000	0	140,000	0	0	140,000	0	0	X	X	X
2014	Protectia muncii	24,000	0	24,000	0	11,700	4,100	4,100	4,100	X	X	X
2030	Alte cheltuieli	55,000	0	55,000	0	14,000	14,000	14,000	13,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55,000	0	55,000	0	14,000	14,000	14,000	13,000	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	470,000	0	470,000	0	149,460	115,000	110,000	95,540	435,090	447,190	459,350
5702	Ajutoare sociale	470,000	0	470,000	0	149,460	115,000	110,000	95,540	X	X	X
570201	Ajutoare sociale in numerar	309,000	0	309,000	0	101,270	74,750	69,750	63,230	X	X	X
570202	Ajutoare sociale in natura	0	0	0	0	0	0	0	0	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,090	1,000	1,000	910	X	X	X
570205	Suport alimentar	157,000	0	157,000	0	47,100	39,250	39,250	31,400	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	817,522	-138,856	678,666	0	678,666	0	0	0	0	0	0

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6001	Fonduri europene nerambursabile	686,923	-116,678	570,245	0	570,245	0	0	0	X	X	X
6003	Sume aferente TVA	130,599	-22,178	108,421	0	108,421	0	0	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,275,243	5,741,342	7,016,585	0	1,414,099	5,602,486	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	1,071,587	4,833,213	5,904,800	0	1,188,265	4,716,535	0	0	X	X	X
6103	Sume aferente TVA	203,656	908,129	1,111,785	0	225,834	885,951	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	3,673,400	0	3,673,400	0	1,803,793	773,520	782,950	313,137	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	3,673,400	0	3,673,400	0	1,803,793	773,520	782,950	313,137	0	0	0
7101	Active fixe	3,673,400	0	3,673,400	0	1,803,793	773,520	782,950	313,137	X	X	X
710101	Constructii	1,621,400	0	1,621,400	0	1,571,400	50,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	235,000	0	235,000	0	135,000	100,000	0	0	X	X	X
710130	Alte active fixe	1,817,000	0	1,817,000	0	97,393	623,520	782,950	313,137	X	X	X
5002	Partea I-a Servicii publice generale	2,749,639	10,000	2,759,639	0	1,369,847	558,553	468,739	362,500	2,413,470	2,485,980	2,572,460
5102	Autoritati publice si actiuni externe	2,739,639	10,000	2,749,639	0	1,369,847	553,553	463,739	362,500	2,413,470	2,485,980	2,572,460
01	CHELTUIELI CURENTE	2,604,639	10,000	2,614,639	0	1,234,847	553,553	463,739	362,500	2,413,470	2,485,980	2,572,460
10	TITLUL I CHELTUIELI DE PERSONAL	1,367,600	0	1,367,600	0	354,600	339,500	339,500	334,000	1,367,600	1,367,600	1,367,600
1001	Cheltuieli salariale in bani	1,337,600	0	1,337,600	0	346,600	332,000	332,000	327,000	X	X	X
100101	Salarii de baza	1,100,000	0	1,100,000	0	275,000	275,000	275,000	275,000	X	X	X
100105	Sporuri pentru conditii de munca	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
100106	Alte sporuri	60,000	0	60,000	0	20,000	15,000	15,000	10,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
100117	Indemnizatii de hrana	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100130	Alte drepturi salariale in bani	9,600	0	9,600	0	9,600	0	0	0	X	X	X
1003	Contributii	30,000	0	30,000	0	8,000	7,500	7,500	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	30,000	0	30,000	0	8,000	7,500	7,500	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,237,039	10,000	1,247,039	0	880,247	214,053	124,239	28,500	1,045,870	1,118,380	1,204,860
2001	Bunuri si servicii	1,160,039	10,000	1,170,039	0	837,747	188,553	119,739	24,000	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
200104	Apa, canal si salubritate	10,000	0	10,000	0	0	5,000	5,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	19,124	0	19,124	0	7,124	4,000	4,000	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	350,915	10,000	360,915	0	305,862	55,053	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	700,000	0	700,000	0	504,761	104,500	90,739	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	30,000	20,000	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	2026	2027	2028
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	30,000	20,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	1,000	2,000	1,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	1,000	2,000	1,000	1,000	X	X	X
2012	Consultanta si expertiza	0	0	0	0	0	0	0	0	X	X	X
2014	Protectia muncii	22,000	0	22,000	0	11,500	3,500	3,500	3,500	X	X	X
70	CHELTUIELI DE CAPITAL	135,000	0	135,000	0	135,000	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	135,000	0	135,000	0	135,000	0	0	0	0	0	0
7101	Active fixe	135,000	0	135,000	0	135,000	0	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	135,000	0	135,000	0	135,000	0	0	0	X	X	X
510201	Autoritati executive si legislative	2,739,639	10,000	2,749,639	0	1,369,847	553,553	463,739	362,500	2,413,470	2,485,980	2,572,460
51020103	Autoritati executive	2,739,639	10,000	2,749,639	0	1,369,847	553,553	463,739	362,500	2,413,470	2,485,980	2,572,460
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	25,000	25,000	25,000
6102	Ordine publica si siguranta nationala	25,000	0	25,000	0	10,000	15,000	0	0	25,000	25,000	25,000
01	CHELTUIELI CURENTE	25,000	0	25,000	0	10,000	15,000	0	0	25,000	25,000	25,000
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	10,000	15,000	0	0	25,000	25,000	25,000
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	25,000	25,000	25,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,486,165	0	1,486,165	0	697,855	387,750	193,750	206,810	780,090	798,190	816,350
6502	Invatamant	875,765	0	875,765	0	510,555	195,000	90,000	80,210	208,090	214,190	220,350
01	CHELTUIELI CURENTE	875,765	0	875,765	0	510,555	195,000	90,000	80,210	208,090	214,190	220,350
10	TITLUL I CHELTUIELI DE PERSONAL	30,000	0	30,000	0	10,000	10,000	0	10,000	0	0	0
1001	Cheltuieli salariale in bani	30,000	0	30,000	0	10,000	10,000	0	10,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30,000	0	30,000	0	10,000	10,000	0	10,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	283,000	0	283,000	0	62,230	140,750	45,750	34,270	65,000	67,000	69,000

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	179,900	0	179,900	0	61,830	39,850	44,850	33,370	X	X	X
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500	X	X	X
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	15,000	0	15,000	0	4,000	4,000	4,000	3,000	X	X	X
200104	Apa, canal si salubritate	1,200	0	1,200	0	300	300	300	300	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	90,000	0	90,000	0	35,000	25,000	10,000	20,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3,600	0	3,600	0	1,000	1,000	1,000	600	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	66,100	0	66,100	0	20,530	8,550	28,550	8,470	X	X	X
2006	Deplasari, detasari, transferari	1,100	0	1,100	0	200	300	300	300	X	X	X
200601	Deplasari interne, detasari, transferari	1,100	0	1,100	0	200	300	300	300	X	X	X
2012	Consultanta si expertiza	100,000	0	100,000	0	0	100,000	0	0	X	X	X
2014	Protectia muncii	2,000	0	2,000	0	200	600	600	600	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	177,000	0	177,000	0	52,560	44,250	44,250	35,940	143,090	147,190	151,350
5702	Ajutoare sociale	177,000	0	177,000	0	52,560	44,250	44,250	35,940	X	X	X
570201	Ajutoare sociale in numerar	16,000	0	16,000	0	4,370	4,000	4,000	3,630	X	X	X
570202	Ajutoare sociale in natura	0	0	0	0	0	0	0	0	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,090	1,000	1,000	910	X	X	X
570205	Suport alimentar	157,000	0	157,000	0	47,100	39,250	39,250	31,400	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	385,765	0	385,765	0	385,765	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	324,110	0	324,110	0	324,110	0	0	0	X	X	X
6003	Sume aferente TVA	61,655	0	61,655	0	61,655	0	0	0	X	X	X
650204	Invatamant secundar	109,000	0	109,000	0	31,600	29,750	19,750	27,900	98,060	101,040	104,080
65020401	Invatamant secundar inferior	109,000	0	109,000	0	31,600	29,750	19,750	27,900	98,060	101,040	104,080
650211	Servicii auxiliare pentru educatie	247,000	0	247,000	0	82,100	64,250	49,250	51,400	0	0	0
65021130	Alte servicii auxiliare	247,000	0	247,000	0	82,100	64,250	49,250	51,400	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	519,765	0	519,765	0	396,855	101,000	21,000	910	110,030	113,150	116,270
6702	Cultura, recreere si religie	143,000	0	143,000	0	51,000	56,000	3,000	33,000	151,000	154,000	157,000
01	CHELTUIELI CURENTE	143,000	0	143,000	0	51,000	56,000	3,000	33,000	151,000	154,000	157,000
20	TITLUL II BUNURI SI SERVICII	143,000	0	143,000	0	51,000	56,000	3,000	33,000	151,000	154,000	157,000
2001	Bunuri si servicii	143,000	0	143,000	0	51,000	56,000	3,000	33,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	10,000	0	10,000	0	4,000	2,000	2,000	2,000	X	X	X
200104	Apa, canal si salubritate	4,000	0	4,000	0	1,000	1,000	1,000	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru întreținere si functionare	129,000	0	129,000	0	46,000	53,000	0	30,000	X	X	X
670203	Servicii culturale	134,000	0	134,000	0	45,000	53,000	3,000	33,000	145,000	145,000	150,000
67020307	Camine culturale	134,000	0	134,000	0	45,000	53,000	3,000	33,000	145,000	145,000	150,000
670206	Servicii religioase	9,000	0	9,000	0	6,000	3,000	0	0	6,000	9,000	7,000
6802	Asigurari si asistenta sociala	467,400	0	467,400	0	136,300	136,750	100,750	93,600	421,000	430,000	439,000
01	CHELTUIELI CURENTE	437,400	0	437,400	0	136,300	106,750	100,750	93,600	421,000	430,000	439,000
10	TITLUL I CHELTUIELI DE PERSONAL	79,400	0	79,400	0	22,400	19,000	19,000	19,000	72,000	72,000	72,000
1001	Cheltuieli salariale in bani	75,400	0	75,400	0	21,400	18,000	18,000	18,000	X	X	X
100101	Salarii de baza	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100117	Indemnizatii de hrana	13,000	0	13,000	0	4,000	3,000	3,000	3,000	X	X	X
100130	Alte drepturi salariale in bani	2,400	0	2,400	0	2,400	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	65,000	0	65,000	0	17,000	17,000	16,000	15,000	57,000	58,000	59,000
2001	Bunuri si servicii	10,000	0	10,000	0	3,000	3,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	10,000	0	3,000	3,000	2,000	2,000	X	X	X
2030	Alte cheltuieli	55,000	0	55,000	0	14,000	14,000	14,000	13,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55,000	0	55,000	0	14,000	14,000	14,000	13,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	293,000	0	293,000	0	96,900	70,750	65,750	59,600	292,000	300,000	308,000
5702	Ajutoare sociale	293,000	0	293,000	0	96,900	70,750	65,750	59,600	X	X	X
570201	Ajutoare sociale in numerar	293,000	0	293,000	0	96,900	70,750	65,750	59,600	X	X	X
70	CHELTUIELI DE CAPITAL	30,000	0	30,000	0	0	30,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	30,000	0	30,000	0	0	30,000	0	0	0	0	0
7101	Active fixe	30,000	0	30,000	0	0	30,000	0	0	X	X	X
710130	Alte active fixe	30,000	0	30,000	0	0	30,000	0	0	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	342,400	0	342,400	0	94,300	84,750	84,750	78,600	344,000	352,000	360,000
68020502	Asistenta sociala in caz de invaliditate	342,400	0	342,400	0	94,300	84,750	84,750	78,600	344,000	352,000	360,000
680215	Prevenirea excluderii sociale	85,000	0	85,000	0	37,000	17,000	16,000	15,000	67,000	68,000	69,000
68021501	Ajutor social	85,000	0	85,000	0	37,000	17,000	16,000	15,000	67,000	68,000	69,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	40,000	0	40,000	0	5,000	35,000	0	0	10,000	10,000	10,000
68025050	Alte cheltuieli in domeniul asistentei sociale	40,000	0	40,000	0	5,000	35,000	0	0	10,000	10,000	10,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,132,000	5,602,486	8,734,486	0	1,929,875	6,314,986	358,000	131,625	264,000	271,000	278,000

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7002	Locuinte, servicii si dezvoltare publica	2,892,000	0	2,892,000	0	1,844,393	607,500	313,000	127,107	116,000	119,000	122,000
01	CHELTUIELI CURENTE	1,877,000	0	1,877,000	0	1,747,000	80,000	20,000	30,000	116,000	119,000	122,000
20	TITLUL II BUNURI SI SERVICII	170,000	0	170,000	0	40,000	80,000	20,000	30,000	116,000	119,000	122,000
2001	Bunuri si servicii	130,000	0	130,000	0	40,000	40,000	20,000	30,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	30,000	20,000	10,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50,000	0	50,000	0	10,000	20,000	10,000	10,000	X	X	X
2012	Consultanta si expertiza	40,000	0	40,000	0	0	40,000	0	0	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	431,757	-138,856	292,901	0	292,901	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	362,813	-116,678	246,135	0	246,135	0	0	0	X	X	X
6003	Sume aferente TVA	68,944	-22,178	46,766	0	46,766	0	0	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,275,243	138,856	1,414,099	0	1,414,099	0	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	1,071,587	116,678	1,188,265	0	1,188,265	0	0	0	X	X	X
6103	Sume aferente TVA	203,656	22,178	225,834	0	225,834	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,015,000	0	1,015,000	0	97,393	527,500	293,000	97,107	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,015,000	0	1,015,000	0	97,393	527,500	293,000	97,107	0	0	0
7101	Active fixe	1,015,000	0	1,015,000	0	97,393	527,500	293,000	97,107	X	X	X
710101	Constructii	50,000	0	50,000	0	0	50,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	100,000	0	100,000	0	0	100,000	0	0	X	X	X
710130	Alte active fixe	865,000	0	865,000	0	97,393	377,500	293,000	97,107	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	150,000	0	150,000	0	0	150,000	0	0	0	0	0
70020501	Alimentare cu apa	150,000	0	150,000	0	0	150,000	0	0	0	0	0
700206	Iluminat public si electrificari rurale	130,000	0	130,000	0	40,000	40,000	20,000	30,000	116,000	119,000	122,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,612,000	0	2,612,000	0	1,804,393	417,500	293,000	97,107	0	0	0
7402	Protectia mediului	240,000	5,602,486	5,842,486	0	85,482	5,707,486	45,000	4,518	148,000	152,000	156,000
01	CHELTUIELI CURENTE	240,000	5,602,486	5,842,486	0	85,482	5,707,486	45,000	4,518	148,000	152,000	156,000
20	TITLUL II BUNURI SI SERVICII	240,000	0	240,000	0	85,482	105,000	45,000	4,518	148,000	152,000	156,000
2001	Bunuri si servicii	180,000	0	180,000	0	85,482	45,000	45,000	4,518	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	180,000	0	180,000	0	85,482	45,000	45,000	4,518	X	X	X
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	0	60,000	0	0	X	X	X
200530	Alte obiecte de inventar	60,000	0	60,000	0	0	60,000	0	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0	5,602,486	5,602,486	0	0	5,602,486	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6101	Fonduri din imprumut rambursabil	0	4,716,535	4,716,535	0	0	4,716,535	0	0	X	X	X
6103	Sume aferente TVA	0	885,951	885,951	0	0	885,951	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	240,000	5,602,486	5,842,486	0	85,482	5,707,486	45,000	4,518	148,000	152,000	156,000
74020501	Salubritate	240,000	0	240,000	0	85,482	105,000	45,000	4,518	148,000	152,000	156,000
74020502	Colectarea, tratarea si distrugerea deseurilor	0	5,602,486	5,602,486	0	0	5,602,486	0	0	0	0	0
7902	Partea a V-a Actiuni economice	2,493,400	0	2,493,400	0	1,571,400	216,020	489,950	216,030	0	0	0
8402	Transporturi	2,493,400	0	2,493,400	0	1,571,400	216,020	489,950	216,030	0	0	0
70	CHELTUIELI DE CAPITAL	2,493,400	0	2,493,400	0	1,571,400	216,020	489,950	216,030	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,493,400	0	2,493,400	0	1,571,400	216,020	489,950	216,030	0	0	0
7101	Active fixe	2,493,400	0	2,493,400	0	1,571,400	216,020	489,950	216,030	X	X	X
710101	Constructii	1,571,400	0	1,571,400	0	1,571,400	0	0	0	X	X	X
710130	Alte active fixe	922,000	0	922,000	0	0	216,020	489,950	216,030	X	X	X
840203	Transport rutier	2,493,400	0	2,493,400	0	1,571,400	216,020	489,950	216,030	0	0	0
84020301	Drumuri si poduri	2,493,400	0	2,493,400	0	1,571,400	216,020	489,950	216,030	0	0	0
9602	Rezerve, Excedent/Deficit	-1,539,752	0	-1,539,752	0	-950,000	-399,920	-156,491	-33,341	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	1,539,752	0	1,539,752	0	950,000	399,920	156,491	33,341	0	0	0
990296	Deficitul sectiunii de functionare	1,059,194	0	1,059,194	0	500,000	369,362	156,491	33,341	0	0	0
990297	Deficitul sectiunii de dezvoltare	480,558	0	480,558	0	450,000	30,558	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	3,060,845	10,000	3,070,845		1,182,419	746,941	570,998	570,487	3,482,560	3,580,170	3,691,810
499002	VENITURI PROPRII	3,230,287	10,000	3,240,287		1,136,372	974,413	631,498	498,004	2,607,000	2,676,000	2,759,000
000202	I. VENITURI CURENTE	3,040,845	10,000	3,050,845		1,172,419	736,941	570,998	570,487	3,482,560	3,580,170	3,691,810
000302	A. VENITURI FISCALE	4,913,874	10,000	4,923,874		1,326,514	1,416,543	1,309,948	870,869	3,252,560	3,344,170	3,449,810
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,718,000	0	1,718,000		350,469	464,424	463,000	440,107	986,000	1,015,000	1,040,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,718,000	0	1,718,000		350,469	464,424	463,000	440,107	986,000	1,015,000	1,040,000
0302	Impozit pe venit	30,000	0	30,000		8,576	11,424	10,000	0	27,000	28,000	29,000

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	30,000	0	30,000		8,576	11,424	10,000	0	27,000	28,000	29,000
0402	Cote si sume defalcate din impozitul pe venit	1,688,000	0	1,688,000		341,893	453,000	453,000	440,107	959,000	987,000	1,011,000
040201	Cote defalcate din impozitul pe venit	219,000	0	219,000		60,000	60,000	60,000	39,000	410,000	421,000	431,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,104,000	0	1,104,000		200,000	300,000	300,000	304,000	549,000	566,000	580,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	365,000	0	365,000		81,893	93,000	93,000	97,107	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,004,672	0	1,004,672		596,605	338,629	49,641	19,797	978,000	1,001,000	1,042,000
0702	Impozite si taxe pe proprietate	1,004,672	0	1,004,672		596,605	338,629	49,641	19,797	978,000	1,001,000	1,042,000
070201	Impozit si taxa pe cladiri	401,444	0	401,444		303,000	85,138	10,000	3,306	383,000	393,000	402,000
07020101	Impozit pe cladiri de la persoane fizice	33,306	0	33,306		10,000	10,000	10,000	3,306	40,000	41,000	42,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	368,138	0	368,138		293,000	75,138	0	0	343,000	352,000	360,000
070202	Impozit si taxa pe teren	531,448	0	531,448		292,105	203,991	24,641	10,711	504,000	515,000	545,000
07020201	Impozit pe terenuri de la persoane fizice	90,711	0	90,711		40,000	30,000	10,000	10,711	111,000	114,000	117,000
07020202	Impozit si taxa pe teren de la persoane juridice	16,505	0	16,505		11,505	5,000	0	0	18,000	18,000	18,000
07020203	Impozitul pe terenul din extravilan	424,232	0	424,232		240,600	168,991	14,641	0	375,000	383,000	410,000
070203	Taxe judiciare de timbru si alte taxe de timbru	70,780	0	70,780		500	49,500	15,000	5,780	91,000	93,000	95,000
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	0	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,161,202	10,000	2,171,202		378,440	603,490	778,307	410,965	1,256,560	1,295,170	1,333,810
1102	Sume defalcate din TVA	1,852,000	0	1,852,000		248,440	495,490	722,450	385,620	875,560	904,170	932,810
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	503,000	0	503,000		141,690	125,750	125,750	109,810	357,560	368,170	378,810
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	922,000	0	922,000		0	216,020	489,950	216,030	200,000	200,000	200,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	427,000	0	427,000		106,750	153,720	106,750	59,780	318,000	336,000	354,000
1502	Taxe pe servicii specifice	101,217	0	101,217		40,000	15,000	35,000	11,217	106,000	109,000	112,000
150250	Alte taxe pe servicii specifice	101,217	0	101,217		40,000	15,000	35,000	11,217	106,000	109,000	112,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	207,985	10,000	217,985		90,000	93,000	20,857	14,128	275,000	282,000	289,000
160202	Impozit pe mijloacele de transport	196,673	10,000	206,673		86,000	90,000	18,857	11,816	259,000	266,000	273,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	139,857	0	139,857		76,000	45,000	18,857	0	195,000	200,000	205,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	56,816	10,000	66,816		10,000	45,000	0	11,816	64,000	66,000	68,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6,312	0	6,312		2,000	2,000	1,000	1,312	9,000	9,000	9,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	5,000	0	5,000		2,000	1,000	1,000	1,000	7,000	7,000	7,000

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	30,000	0	30,000		1,000	10,000	19,000	0	32,000	33,000	34,000
1802	Alte impozite si taxe fiscale	30,000	0	30,000		1,000	10,000	19,000	0	32,000	33,000	34,000
180250	Alte impozite si taxe	30,000	0	30,000		1,000	10,000	19,000	0	32,000	33,000	34,000
001202	C. VENITURI NEFISCALE	-1,873,029	0	-1,873,029		-154,095	-679,602	-738,950	-300,382	230,000	236,000	242,000
001302	C1. VENITURI DIN PROPRIETATE	90,105	0	90,105		35,000	35,000	10,000	10,105	112,000	115,000	118,000
3002	Venituri din proprietate	90,105	0	90,105		35,000	35,000	10,000	10,105	112,000	115,000	118,000
300205	Venituri din concesiuni si inchirieri	90,105	0	90,105		35,000	35,000	10,000	10,105	112,000	115,000	118,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	90,105	0	90,105		35,000	35,000	10,000	10,105	112,000	115,000	118,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,963,134	0	-1,963,134		-189,095	-714,602	-748,950	-310,487	118,000	121,000	124,000
3302	Venituri din prestari de servicii si alte activitati	28,360	0	28,360		0	8,360	20,000	0	49,000	50,000	51,000
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	28,360	0	28,360		0	8,360	20,000	0	49,000	50,000	51,000
3502	Amenzi, penalitati si confiscari	47,650	0	47,650		21,000	10,000	14,000	2,650	62,000	64,000	66,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	47,650	0	47,650		21,000	10,000	14,000	2,650	62,000	64,000	66,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	47,650	0	47,650		21,000	10,000	14,000	2,650	62,000	64,000	66,000
3602	Diverse venituri	2,298	0	2,298		2,298	0	0	0	7,000	7,000	7,000
360206	Taxe speciale	2,298	0	2,298		2,298	0	0	0	7,000	7,000	7,000
3702	Transferuri voluntare, altele decat subventiile	-2,041,442	0	-2,041,442		-212,393	-732,962	-782,950	-313,137	0	0	0
370201	Donatii si sponsorizari	30,000	0	30,000		20,000	10,000	0	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,071,442	0	-2,071,442		-232,393	-742,962	-782,950	-313,137	0	0	0
001702	IV. SUBVENTII	20,000	0	20,000		10,000	10,000	0	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20,000	0	20,000		10,000	10,000	0	0	0	0	0
4202	Subventii de la bugetul de stat	20,000	0	20,000		10,000	10,000	0	0	0	0	0
002002	B. Curente	20,000	0	20,000		10,000	10,000	0	0	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	20,000	0	20,000		10,000	10,000	0	0	0	0	0
4902	TOTAL CHELTUIELI	4,120,039	10,000	4,130,039	0	1,682,419	1,116,303	727,489	603,828	3,482,560	3,580,170	3,691,810
01	CHELTUIELI CURENTE	4,120,039	10,000	4,130,039	0	1,682,419	1,116,303	727,489	603,828	3,482,560	3,580,170	3,691,810
10	TITLUL I CHELTUIELI DE PERSONAL	1,477,000	0	1,477,000	0	387,000	368,500	358,500	363,000	1,439,600	1,439,600	1,439,600
1001	Cheltuieli salariale in bani	1,443,000	0	1,443,000	0	378,000	360,000	350,000	355,000	X	X	X
100101	Salarii de baza	1,160,000	0	1,160,000	0	290,000	290,000	290,000	290,000	X	X	X

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100105	Sporuri pentru conditii de munca	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
100106	Alte sporuri	60,000	0	60,000	0	20,000	15,000	15,000	10,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30,000	0	30,000	0	10,000	10,000	0	10,000	X	X	X
100117	Indemnizatii de hrana	73,000	0	73,000	0	19,000	18,000	18,000	18,000	X	X	X
100130	Alte drepturi salariale in bani	12,000	0	12,000	0	12,000	0	0	0	X	X	X
1003	Contributii	34,000	0	34,000	0	9,000	8,500	8,500	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	34,000	0	34,000	0	9,000	8,500	8,500	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,163,039	10,000	2,173,039	0	1,145,959	627,803	253,989	145,288	1,607,870	1,693,380	1,792,860
2001	Bunuri si servicii	1,827,939	10,000	1,837,939	0	1,089,059	387,403	234,589	126,888	X	X	X
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500	X	X	X
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500	X	X	X
200103	Încalzit, iluminat si forta motrica	185,000	0	185,000	0	58,000	46,000	36,000	45,000	X	X	X
200104	Apa, canal si salubritate	15,200	0	15,200	0	1,300	6,300	6,300	1,300	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	95,000	0	95,000	0	40,000	25,000	10,000	20,000	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	22,724	0	22,724	0	8,124	5,000	5,000	4,600	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	370,915	10,000	380,915	0	308,862	68,053	2,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	1,125,100	0	1,125,100	0	666,773	231,050	174,289	52,988	X	X	X
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0	30,000	80,000	0	0	X	X	X
200530	Alte obiecte de inventar	110,000	0	110,000	0	30,000	80,000	0	0	X	X	X
2006	Deplasari, detasari, transferari	6,100	0	6,100	0	1,200	2,300	1,300	1,300	X	X	X
200601	Deplasari interne, detasari, transferari	6,100	0	6,100	0	1,200	2,300	1,300	1,300	X	X	X
2012	Consultanta si expertiza	140,000	0	140,000	0	0	140,000	0	0	X	X	X
2014	Protectia muncii	24,000	0	24,000	0	11,700	4,100	4,100	4,100	X	X	X
2030	Alte cheltuieli	55,000	0	55,000	0	14,000	14,000	14,000	13,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55,000	0	55,000	0	14,000	14,000	14,000	13,000	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	470,000	0	470,000	0	149,460	115,000	110,000	95,540	435,090	447,190	459,350
5702	Ajutoare sociale	470,000	0	470,000	0	149,460	115,000	110,000	95,540	X	X	X
570201	Ajutoare sociale in numerar	309,000	0	309,000	0	101,270	74,750	69,750	63,230	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570202	Ajutoare sociale in natura	0	0	0	0	0	0	0	0	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,090	1,000	1,000	910	X	X	X
570205	Suport alimentar	157,000	0	157,000	0	47,100	39,250	39,250	31,400	X	X	X
5002	Partea I-a Servicii publice generale	2,614,639	10,000	2,624,639	0	1,234,847	558,553	468,739	362,500	2,413,470	2,485,980	2,572,460
5102	Autoritati publice si actiuni externe	2,604,639	10,000	2,614,639	0	1,234,847	553,553	463,739	362,500	2,413,470	2,485,980	2,572,460
01	CHELTUIELI CURENTE	2,604,639	10,000	2,614,639	0	1,234,847	553,553	463,739	362,500	2,413,470	2,485,980	2,572,460
10	TITLUL I CHELTUIELI DE PERSONAL	1,367,600	0	1,367,600	0	354,600	339,500	339,500	334,000	1,367,600	1,367,600	1,367,600
1001	Cheltuieli salariale in bani	1,337,600	0	1,337,600	0	346,600	332,000	332,000	327,000	X	X	X
100101	Salarii de baza	1,100,000	0	1,100,000	0	275,000	275,000	275,000	275,000	X	X	X
100105	Sporuri pentru conditii de munca	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
100106	Alte sporuri	60,000	0	60,000	0	20,000	15,000	15,000	10,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
100117	Indemnizatii de hrana	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100130	Alte drepturi salariale in bani	9,600	0	9,600	0	9,600	0	0	0	X	X	X
1003	Contributii	30,000	0	30,000	0	8,000	7,500	7,500	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	30,000	0	30,000	0	8,000	7,500	7,500	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,237,039	10,000	1,247,039	0	880,247	214,053	124,239	28,500	1,045,870	1,118,380	1,204,860
2001	Bunuri si servicii	1,160,039	10,000	1,170,039	0	837,747	188,553	119,739	24,000	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
200104	Apa, canal si salubritate	10,000	0	10,000	0	0	5,000	5,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	19,124	0	19,124	0	7,124	4,000	4,000	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	350,915	10,000	360,915	0	305,862	55,053	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	700,000	0	700,000	0	504,761	104,500	90,739	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	30,000	20,000	0	0	X	X	X
200530	Alte obiecte de inventar	50,000	0	50,000	0	30,000	20,000	0	0	X	X	X
2006	Deplasari, detasari, transferari	5,000	0	5,000	0	1,000	2,000	1,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	1,000	2,000	1,000	1,000	X	X	X
2012	Consultanta si expertiza	0	0	0	0	0	0	0	0	X	X	X
2014	Protectia muncii	22,000	0	22,000	0	11,500	3,500	3,500	3,500	X	X	X
510201	Autoritati executive si legislative	2,604,639	10,000	2,614,639	0	1,234,847	553,553	463,739	362,500	2,413,470	2,485,980	2,572,460
51020103	Autoritati executive	2,604,639	10,000	2,614,639	0	1,234,847	553,553	463,739	362,500	2,413,470	2,485,980	2,572,460
5402	Alte servicii publice generale	10,000	0	10,000	0	0	5,000	5,000	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	25,000	25,000	25,000
6102	Ordine publica si siguranta nationala	25,000	0	25,000	0	10,000	15,000	0	0	25,000	25,000	25,000
01	CHELTUIELI CURENTE	25,000	0	25,000	0	10,000	15,000	0	0	25,000	25,000	25,000
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	10,000	15,000	0	0	25,000	25,000	25,000
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	25,000	25,000	25,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,070,400	0	1,070,400	0	312,090	357,750	193,750	206,810	780,090	798,190	816,350
6502	Invatamant	490,000	0	490,000	0	124,790	195,000	90,000	80,210	208,090	214,190	220,350
01	CHELTUIELI CURENTE	490,000	0	490,000	0	124,790	195,000	90,000	80,210	208,090	214,190	220,350
10	TITLUL I CHELTUIELI DE PERSONAL	30,000	0	30,000	0	10,000	10,000	0	10,000	0	0	0
1001	Cheltuieli salariale in bani	30,000	0	30,000	0	10,000	10,000	0	10,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30,000	0	30,000	0	10,000	10,000	0	10,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	283,000	0	283,000	0	62,230	140,750	45,750	34,270	65,000	67,000	69,000
2001	Bunuri si servicii	179,900	0	179,900	0	61,830	39,850	44,850	33,370	X	X	X
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500	X	X	X
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	15,000	0	15,000	0	4,000	4,000	4,000	3,000	X	X	X
200104	Apa, canal si salubritate	1,200	0	1,200	0	300	300	300	300	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	90,000	0	90,000	0	35,000	25,000	10,000	20,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3,600	0	3,600	0	1,000	1,000	1,000	600	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	66,100	0	66,100	0	20,530	8,550	28,550	8,470	X	X	X
2006	Deplasari, detasari, transferari	1,100	0	1,100	0	200	300	300	300	X	X	X
200601	Deplasari interne, detasari, transferari	1,100	0	1,100	0	200	300	300	300	X	X	X
2012	Consultanta si expertiza	100,000	0	100,000	0	0	100,000	0	0	X	X	X
2014	Protectia muncii	2,000	0	2,000	0	200	600	600	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	177,000	0	177,000	0	52,560	44,250	44,250	35,940	143,090	147,190	151,350
5702	Ajutoare sociale	177,000	0	177,000	0	52,560	44,250	44,250	35,940	X	X	X
570201	Ajutoare sociale in numerar	16,000	0	16,000	0	4,370	4,000	4,000	3,630	X	X	X
570202	Ajutoare sociale in natura	0	0	0	0	0	0	0	0	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,090	1,000	1,000	910	X	X	X
570205	Suport alimentar	157,000	0	157,000	0	47,100	39,250	39,250	31,400	X	X	X
650204	Invatamant secundar	109,000	0	109,000	0	31,600	29,750	19,750	27,900	98,060	101,040	104,080
65020401	Invatamant secundar inferior	109,000	0	109,000	0	31,600	29,750	19,750	27,900	98,060	101,040	104,080
650211	Servicii auxiliare pentru educatie	247,000	0	247,000	0	82,100	64,250	49,250	51,400	0	0	0
65021130	Alte servicii auxiliare	247,000	0	247,000	0	82,100	64,250	49,250	51,400	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	134,000	0	134,000	0	11,090	101,000	21,000	910	110,030	113,150	116,270
6702	Cultura, recreere si religie	143,000	0	143,000	0	51,000	56,000	3,000	33,000	151,000	154,000	157,000
01	CHELTUIELI CURENTE	143,000	0	143,000	0	51,000	56,000	3,000	33,000	151,000	154,000	157,000
20	TITLUL II BUNURI SI SERVICII	143,000	0	143,000	0	51,000	56,000	3,000	33,000	151,000	154,000	157,000
2001	Bunuri si servicii	143,000	0	143,000	0	51,000	56,000	3,000	33,000	X	X	X
200103	Încalzit, iluminat si forta motrica	10,000	0	10,000	0	4,000	2,000	2,000	2,000	X	X	X
200104	Apa, canal si salubritate	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	129,000	0	129,000	0	46,000	53,000	0	30,000	X	X	X
670203	Servicii culturale	134,000	0	134,000	0	45,000	53,000	3,000	33,000	145,000	145,000	150,000
67020307	Camine culturale	134,000	0	134,000	0	45,000	53,000	3,000	33,000	145,000	145,000	150,000
670206	Servicii religioase	9,000	0	9,000	0	6,000	3,000	0	0	6,000	9,000	7,000
6802	Asigurari si asistenta sociala	437,400	0	437,400	0	136,300	106,750	100,750	93,600	421,000	430,000	439,000
01	CHELTUIELI CURENTE	437,400	0	437,400	0	136,300	106,750	100,750	93,600	421,000	430,000	439,000
10	TITLUL I CHELTUIELI DE PERSONAL	79,400	0	79,400	0	22,400	19,000	19,000	19,000	72,000	72,000	72,000
1001	Cheltuieli salariale in bani	75,400	0	75,400	0	21,400	18,000	18,000	18,000	X	X	X
100101	Salarii de baza	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100117	Indemnizatii de hrana	13,000	0	13,000	0	4,000	3,000	3,000	3,000	X	X	X
100130	Alte drepturi salariale in bani	2,400	0	2,400	0	2,400	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	65,000	0	65,000	0	17,000	17,000	16,000	15,000	57,000	58,000	59,000
2001	Bunuri si servicii	10,000	0	10,000	0	3,000	3,000	2,000	2,000	X	X	X

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	10,000	0	3,000	3,000	2,000	2,000	X	X	X
2030	Alte cheltuieli	55,000	0	55,000	0	14,000	14,000	14,000	13,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55,000	0	55,000	0	14,000	14,000	14,000	13,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	293,000	0	293,000	0	96,900	70,750	65,750	59,600	292,000	300,000	308,000
5702	Ajutoare sociale	293,000	0	293,000	0	96,900	70,750	65,750	59,600	X	X	X
570201	Ajutoare sociale in numerar	293,000	0	293,000	0	96,900	70,750	65,750	59,600	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	342,400	0	342,400	0	94,300	84,750	84,750	78,600	344,000	352,000	360,000
68020502	Asistenta sociala in caz de invaliditate	342,400	0	342,400	0	94,300	84,750	84,750	78,600	344,000	352,000	360,000
680215	Prevenirea excluderii sociale	85,000	0	85,000	0	37,000	17,000	16,000	15,000	67,000	68,000	69,000
68021501	Ajutor social	85,000	0	85,000	0	37,000	17,000	16,000	15,000	67,000	68,000	69,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,000	0	10,000	0	5,000	5,000	0	0	10,000	10,000	10,000
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	5,000	5,000	0	0	10,000	10,000	10,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	410,000	0	410,000	0	125,482	185,000	65,000	34,518	264,000	271,000	278,000
7002	Locuinte, servicii si dezvoltare publica	170,000	0	170,000	0	40,000	80,000	20,000	30,000	116,000	119,000	122,000
01	CHELTUIELI CURENTE	170,000	0	170,000	0	40,000	80,000	20,000	30,000	116,000	119,000	122,000
20	TITLUL II BUNURI SI SERVICII	170,000	0	170,000	0	40,000	80,000	20,000	30,000	116,000	119,000	122,000
2001	Bunuri si servicii	130,000	0	130,000	0	40,000	40,000	20,000	30,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	30,000	20,000	10,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50,000	0	50,000	0	10,000	20,000	10,000	10,000	X	X	X
2012	Consultanta si expertiza	40,000	0	40,000	0	0	40,000	0	0	X	X	X
700206	Iluminat public si electrificari rurale	130,000	0	130,000	0	40,000	40,000	20,000	30,000	116,000	119,000	122,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	40,000	0	40,000	0	0	40,000	0	0	0	0	0
7402	Protectia mediului	240,000	0	240,000	0	85,482	105,000	45,000	4,518	148,000	152,000	156,000
01	CHELTUIELI CURENTE	240,000	0	240,000	0	85,482	105,000	45,000	4,518	148,000	152,000	156,000
20	TITLUL II BUNURI SI SERVICII	240,000	0	240,000	0	85,482	105,000	45,000	4,518	148,000	152,000	156,000
2001	Bunuri si servicii	180,000	0	180,000	0	85,482	45,000	45,000	4,518	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	180,000	0	180,000	0	85,482	45,000	45,000	4,518	X	X	X
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	0	60,000	0	0	X	X	X
200530	Alte obiecte de inventar	60,000	0	60,000	0	0	60,000	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	240,000	0	240,000	0	85,482	105,000	45,000	4,518	148,000	152,000	156,000
74020501	Salubritate	240,000	0	240,000	0	85,482	105,000	45,000	4,518	148,000	152,000	156,000
9602	Rezerve, Excedent/Deficit	-1,059,194	0	-1,059,194	0	-500,000	-369,362	-156,491	-33,341	0	0	0

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	1,059,194	0	1,059,194	0	500,000	369,362	156,491	33,341	0	0	0
990296	Deficitul sectiunii de functionare	1,059,194	0	1,059,194	0	500,000	369,362	156,491	33,341	0	0	0
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	5,285,607	5,602,486	10,888,093		3,446,558	6,345,448	782,950	313,137	0	0	0
000202	I. VENITURI CURENTE	2,071,442	0	2,071,442		232,393	742,962	782,950	313,137	0	0	0
001202	C. VENITURI NEFISCALE	2,071,442	0	2,071,442		232,393	742,962	782,950	313,137	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	2,071,442	0	2,071,442		232,393	742,962	782,950	313,137	0	0	0
3702	Transferuri voluntare, altele decat subventiile	2,071,442	0	2,071,442		232,393	742,962	782,950	313,137	0	0	0
370204	Varsaminte din sectiunea de functionare	2,071,442	0	2,071,442		232,393	742,962	782,950	313,137	0	0	0
001702	IV. SUBVENTII	3,214,165	5,602,486	8,816,651		3,214,165	5,602,486	0	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,214,165	5,602,486	8,816,651		3,214,165	5,602,486	0	0	0	0	0
4202	Subventii de la bugetul de stat	2,828,400	5,602,486	8,430,886		2,828,400	5,602,486	0	0	0	0	0
001902	A. De capital	1,707,000	5,602,486	7,309,486		1,707,000	5,602,486	0	0	0	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,121,400	0	1,121,400		1,121,400	0	0	0	0	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	431,757	-138,856	292,901		292,901	0	0	0	0	0	0
42028801	Fonduri europene nerambursabile	362,813	-116,678	246,135		246,135	0	0	0	0	0	0
42028803	Sume aferente TVA	68,944	-22,178	46,766		46,766	0	0	0	0	0	0
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,275,243	5,741,342	7,016,585		1,414,099	5,602,486	0	0	0	0	0
42028901	Fonduri din imprumut rambursabil	1,071,587	4,833,213	5,904,800		1,188,265	4,716,535	0	0	0	0	0
42028903	Sume aferente TVA	203,656	908,129	1,111,785		225,834	885,951	0	0	0	0	0
4302	Subventii de la alte administratii	385,765	0	385,765		385,765	0	0	0	0	0	0
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	385,765	0	385,765		385,765	0	0	0	0	0	0
43024901	Fonduri europene nerambursabile	324,110	0	324,110		324,110	0	0	0	0	0	0
43024903	Sume aferente TVA	61,655	0	61,655		61,655	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	5,766,165	5,602,486	11,368,651	0	3,896,558	6,376,006	782,950	313,137	0	0	0
01	CHELTUIELI CURENTE	2,092,765	5,602,486	7,695,251	0	2,092,765	5,602,486	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	817,522	-138,856	678,666	0	678,666	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	686,923	-116,678	570,245	0	570,245	0	0	0	X	X	X
6003	Sume aferente TVA	130,599	-22,178	108,421	0	108,421	0	0	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,275,243	5,741,342	7,016,585	0	1,414,099	5,602,486	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	1,071,587	4,833,213	5,904,800	0	1,188,265	4,716,535	0	0	X	X	X
6103	Sume aferente TVA	203,656	908,129	1,111,785	0	225,834	885,951	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	3,673,400	0	3,673,400	0	1,803,793	773,520	782,950	313,137	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	3,673,400	0	3,673,400	0	1,803,793	773,520	782,950	313,137	0	0	0
7101	Active fixe	3,673,400	0	3,673,400	0	1,803,793	773,520	782,950	313,137	X	X	X
710101	Constructii	1,621,400	0	1,621,400	0	1,571,400	50,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	235,000	0	235,000	0	135,000	100,000	0	0	X	X	X
710130	Alte active fixe	1,817,000	0	1,817,000	0	97,393	623,520	782,950	313,137	X	X	X
5002	Partea I-a Servicii publice generale	135,000	0	135,000	0	135,000	0	0	0	0	0	0
5102	Autoritati publice si actiuni externe	135,000	0	135,000	0	135,000	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	135,000	0	135,000	0	135,000	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	135,000	0	135,000	0	135,000	0	0	0	0	0	0
7101	Active fixe	135,000	0	135,000	0	135,000	0	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	135,000	0	135,000	0	135,000	0	0	0	X	X	X
510201	Autoritati executive si legislative	135,000	0	135,000	0	135,000	0	0	0	0	0	0
51020103	Autoritati executive	135,000	0	135,000	0	135,000	0	0	0	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	415,765	0	415,765	0	385,765	30,000	0	0	0	0	0
6502	Invatamant	385,765	0	385,765	0	385,765	0	0	0	0	0	0
01	CHELTUIELI CURENTE	385,765	0	385,765	0	385,765	0	0	0	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	385,765	0	385,765	0	385,765	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	324,110	0	324,110	0	324,110	0	0	0	X	X	X
6003	Sume aferente TVA	61,655	0	61,655	0	61,655	0	0	0	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	385,765	0	385,765	0	385,765	0	0	0	0	0	0
6802	Asigurari si asistenta sociala	30,000	0	30,000	0	0	30,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	30,000	0	30,000	0	0	30,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	30,000	0	30,000	0	0	30,000	0	0	0	0	0
7101	Active fixe	30,000	0	30,000	0	0	30,000	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	30,000	0	30,000	0	0	30,000	0	0	X	X	X
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	30,000	0	30,000	0	0	30,000	0	0	0	0	0
68025050	Alte cheltuieli in domeniul asistentei sociale	30,000	0	30,000	0	0	30,000	0	0	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,722,000	5,602,486	8,324,486	0	1,804,393	6,129,986	293,000	97,107	0	0	0
7002	Locuinte, servicii si dezvoltare publica	2,722,000	0	2,722,000	0	1,804,393	527,500	293,000	97,107	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	431,757	-138,856	292,901	0	292,901	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	362,813	-116,678	246,135	0	246,135	0	0	0	X	X	X
6003	Sume aferente TVA	68,944	-22,178	46,766	0	46,766	0	0	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,275,243	138,856	1,414,099	0	1,414,099	0	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	1,071,587	116,678	1,188,265	0	1,188,265	0	0	0	X	X	X
6103	Sume aferente TVA	203,656	22,178	225,834	0	225,834	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,015,000	0	1,015,000	0	97,393	527,500	293,000	97,107	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,015,000	0	1,015,000	0	97,393	527,500	293,000	97,107	0	0	0
7101	Active fixe	1,015,000	0	1,015,000	0	97,393	527,500	293,000	97,107	X	X	X
710101	Constructii	50,000	0	50,000	0	0	50,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	100,000	0	100,000	0	0	100,000	0	0	X	X	X
710130	Alte active fixe	865,000	0	865,000	0	97,393	377,500	293,000	97,107	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	150,000	0	150,000	0	0	150,000	0	0	0	0	0
70020501	Alimentare cu apa	150,000	0	150,000	0	0	150,000	0	0	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,572,000	0	2,572,000	0	1,804,393	377,500	293,000	97,107	0	0	0
7402	Protectia mediului	0	5,602,486	5,602,486	0	0	5,602,486	0	0	0	0	0
01	CHELTUIELI CURENTE	0	5,602,486	5,602,486	0	0	5,602,486	0	0	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0	5,602,486	5,602,486	0	0	5,602,486	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	0	4,716,535	4,716,535	0	0	4,716,535	0	0	X	X	X
6103	Sume aferente TVA	0	885,951	885,951	0	0	885,951	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	0	5,602,486	5,602,486	0	0	5,602,486	0	0	0	0	0
74020502	Colectarea, tratarea si distrugerea deseurilor	0	5,602,486	5,602,486	0	0	5,602,486	0	0	0	0	0
7902	Partea a V-a Actiuni economice	2,493,400	0	2,493,400	0	1,571,400	216,020	489,950	216,030	0	0	0
8402	Transporturi	2,493,400	0	2,493,400	0	1,571,400	216,020	489,950	216,030	0	0	0
70	CHELTUIELI DE CAPITAL	2,493,400	0	2,493,400	0	1,571,400	216,020	489,950	216,030	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	2,493,400	0	2,493,400	0	1,571,400	216,020	489,950	216,030	0	0	0
7101	Active fixe	2,493,400	0	2,493,400	0	1,571,400	216,020	489,950	216,030	X	X	X
710101	Constructii	1,571,400	0	1,571,400	0	1,571,400	0	0	0	X	X	X
710130	Alte active fixe	922,000	0	922,000	0	0	216,020	489,950	216,030	X	X	X
840203	Transport rutier	2,493,400	0	2,493,400	0	1,571,400	216,020	489,950	216,030	0	0	0
84020301	Drumuri si poduri	2,493,400	0	2,493,400	0	1,571,400	216,020	489,950	216,030	0	0	0
9602	Rezerve, Excedent/Deficit	-480,558	0	-480,558	0	-450,000	-30,558	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	480,558	0	480,558	0	450,000	30,558	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	480,558	0	480,558	0	450,000	30,558	0	0	0	0	0

**PRIMAR
IONITA NICOLAE**

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