

BUGET RECTIFICAT 14.05.2026

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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	2027	2028	2029
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	20,843,124	1,474,670	22,317,794		1,628,590	9,703,139	8,369,218	2,616,847	3,468,870	3,571,740	3,683,230
499002	VENITURI PROPRII	3,519,958	415,000	3,934,958		1,010,000	1,743,052	658,846	523,060	2,890,000	2,976,000	3,071,780
000202	I. VENITURI CURENTE	4,900,288	1,474,670	6,374,958		1,314,390	2,483,432	1,356,726	1,220,410	3,428,870	3,531,740	3,643,230
000302	A. VENITURI FISCALE	4,617,432	1,474,670	6,092,102		1,242,390	2,278,224	1,356,726	1,214,762	3,193,870	3,281,740	3,378,230
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,147,000	415,000	1,562,000		265,000	733,000	286,000	278,000	877,000	877,000	877,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,147,000	415,000	1,562,000		265,000	733,000	286,000	278,000	877,000	877,000	877,000
0302	Impozit pe venit	50,000	0	50,000		2,000	40,000	8,000	0	25,000	25,000	25,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	50,000	0	50,000		2,000	40,000	8,000	0	25,000	25,000	25,000
0402	Cote si sume defalcate din impozitul pe venit	1,097,000	415,000	1,512,000		263,000	693,000	278,000	278,000	852,000	852,000	852,000
040201	Cote defalcate din impozitul pe venit	365,000	0	365,000		80,000	95,000	95,000	95,000	365,000	365,000	365,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	732,000	0	732,000		183,000	183,000	183,000	183,000	487,000	487,000	487,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0	415,000	415,000		0	415,000	0	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,664,339	0	1,664,339		561,000	609,359	312,846	181,134	1,445,000	1,508,000	1,581,780
0702	Impozite si taxe pe proprietate	1,664,339	0	1,664,339		561,000	609,359	312,846	181,134	1,445,000	1,508,000	1,581,780
070201	Impozit si taxa pe cladiri	688,911	0	688,911		155,000	274,891	230,000	29,020	640,000	692,000	743,000
07020101	Impozit pe cladiri de la persoane fizice	102,966	0	102,966		20,000	44,206	30,000	8,760	90,000	92,000	93,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	585,945	0	585,945		135,000	230,685	200,000	20,260	550,000	600,000	650,000
070202	Impozit si taxa pe teren	964,428	0	964,428		400,000	329,468	82,846	152,114	794,000	805,000	827,780
07020201	Impozit pe terenuri de la persoane fizice	122,342	0	122,342		30,000	46,846	30,000	15,496	110,000	110,000	112,000
07020202	Impozit si taxa pe teren de la persoane juridice	26,494	0	26,494		10,000	13,648	2,846	0	24,000	25,000	26,000
07020203	Impozitul pe terenul din extravilan	815,592	0	815,592		360,000	268,974	50,000	136,618	660,000	670,000	689,780
070203	Taxe judiciare de timbru si alte taxe de timbru	10,000	0	10,000		5,000	5,000	0	0	10,000	10,000	10,000
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,000	1,000	1,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,756,093	1,059,670	2,815,763		413,390	888,865	757,880	755,628	861,870	886,740	909,450

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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	1,380,330	1,059,670	2,440,000		304,390	740,380	697,880	697,350	538,870	555,740	571,450
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	579,330	159,670	739,000		144,350	243,310	176,780	174,560	538,870	555,740	571,450
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	0	900,000	900,000		0	299,700	299,700	300,600	0	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	801,000	0	801,000		160,040	197,370	221,400	222,190	0	0	0
1502	Taxe pe servicii specifice	130,777	0	130,777		37,000	48,008	30,000	15,769	114,000	116,000	117,000
150250	Alte taxe pe servicii specifice	130,777	0	130,777		37,000	48,008	30,000	15,769	114,000	116,000	117,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	244,986	0	244,986		72,000	100,477	30,000	42,509	209,000	215,000	221,000
160202	Impozit pe mijloacele de transport	235,986	0	235,986		70,000	93,477	30,000	42,509	207,000	213,000	219,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	182,661	0	182,661		35,000	75,152	30,000	42,509	160,000	165,000	170,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	53,325	0	53,325		35,000	18,325	0	0	47,000	48,000	49,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8,000	0	8,000		1,000	7,000	0	0	1,000	1,000	1,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1,000	0	1,000		1,000	0	0	0	1,000	1,000	1,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	50,000	0	50,000		3,000	47,000	0	0	10,000	10,000	10,000
1802	Alte impozite si taxe fiscale	50,000	0	50,000		3,000	47,000	0	0	10,000	10,000	10,000
180250	Alte impozite si taxe	50,000	0	50,000		3,000	47,000	0	0	10,000	10,000	10,000
001202	C. VENITURI NEFISCALE	282,856	0	282,856		72,000	205,208	0	5,648	235,000	250,000	265,000
001302	C1. VENITURI DIN PROPRIETATE	168,906	0	168,906		40,000	123,258	0	5,648	150,000	160,000	170,000
3002	Venituri din proprietate	168,906	0	168,906		40,000	123,258	0	5,648	150,000	160,000	170,000
300205	Venituri din concesiuni si inchirieri	168,906	0	168,906		40,000	123,258	0	5,648	150,000	160,000	170,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	168,906	0	168,906		40,000	123,258	0	5,648	150,000	160,000	170,000
001402	C2. VANZARI DE BUNURI SI SERVICII	113,950	0	113,950		32,000	81,950	0	0	85,000	90,000	95,000
3302	Venituri din prestari de servicii si alte activitati	23,570	0	23,570		0	23,570	0	0	0	0	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	23,570	0	23,570		0	23,570	0	0	0	0	0
3502	Amenzi, penalitati si confiscari	85,380	0	85,380		30,000	55,380	0	0	80,000	85,000	90,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	85,380	0	85,380		30,000	55,380	0	0	80,000	85,000	90,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	85,380	0	85,380		30,000	55,380	0	0	80,000	85,000	90,000
3602	Diverse venituri	5,000	0	5,000		2,000	3,000	0	0	5,000	5,000	5,000
360206	Taxe speciale	5,000	0	5,000		2,000	3,000	0	0	5,000	5,000	5,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,020,639	-1,315,000	-2,335,639		-240,000	-1,409,895	-299,700	-386,044	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370204	Varsaminte din sectiunea de functionare	1,020,639	1,315,000	2,335,639		240,000	1,409,895	299,700	386,044	0	0	0
001702	IV. SUBVENTII	15,942,836	0	15,942,836		314,200	7,219,707	7,012,492	1,396,437	40,000	40,000	40,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,942,836	0	15,942,836		314,200	7,219,707	7,012,492	1,396,437	40,000	40,000	40,000
4202	Subventii de la bugetul de stat	15,942,836	0	15,942,836		314,200	7,219,707	7,012,492	1,396,437	40,000	40,000	40,000
001902	A. De capital	15,016,836	0	15,016,836		313,000	6,775,507	6,568,292	1,360,037	0	0	0
420210	Finantarea actiunilor privind reducerea riscului seismic	10,402,867	0	10,402,867		0	5,201,400	5,201,467	0	0	0	0
002002	B. Curente	926,000	0	926,000		1,200	444,200	444,200	36,400	40,000	40,000	40,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	40,000	0	40,000		1,200	1,200	1,200	36,400	40,000	40,000	40,000
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	886,000	0	886,000		0	443,000	443,000	0	0	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	17,261	0	17,261		0	17,261	0	0	0	0	0
42028804	Sume dezangajate asociate jaloanelor si tintelor din PNRR	17,261	0	17,261		0	17,261	0	0	0	0	0
420289	Alocari de sume din PNRR aferente componentei imprumuturi	4,596,708	0	4,596,708		313,000	1,556,846	1,366,825	1,360,037	0	0	0
42028901	Fonduri din imprumut rambursabil	3,806,233	0	3,806,233		258,000	1,295,021	1,130,000	1,123,212	0	0	0
42028903	Sume aferente TVA	790,475	0	790,475		55,000	261,825	236,825	236,825	0	0	0
4902	TOTAL CHELTUIELI	21,600,186	1,474,670	23,074,856	0	2,049,590	9,703,139	8,569,836	2,752,291	3,468,870	3,571,740	3,683,230
01	CHELTUIELI CURENTE	9,269,062	159,670	9,428,732	0	1,788,590	2,648,844	2,625,051	2,366,247	3,468,870	3,571,740	3,683,230
10	TITLUL I CHELTUIELI DE PERSONAL	1,360,200	0	1,360,200	0	333,500	346,200	338,500	342,000	1,360,000	1,360,000	1,360,000
1001	Cheltuieli salariale in bani	1,330,200	0	1,330,200	0	324,500	338,200	331,500	336,000	X	X	X
100101	Salarii de baza	1,085,000	0	1,085,000	0	268,000	273,000	273,000	271,000	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	54,200	0	54,200	0	16,000	12,200	13,000	13,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	93,000	0	93,000	0	18,000	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	7,500	10,000	2,500	10,000	X	X	X
100117	Indemnizatii de hrana	60,000	0	60,000	0	13,000	16,000	16,000	15,000	X	X	X
1003	Contributii	30,000	0	30,000	0	9,000	8,000	7,000	6,000	X	X	X
100307	Contributia asiguratorie pentru munca	30,000	0	30,000	0	9,000	8,000	7,000	6,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,650,393	-7,580	2,642,813	0	926,240	494,477	752,786	469,310	1,598,000	1,686,000	1,784,780
2001	Bunuri si servicii	2,536,193	-7,580	2,528,613	0	913,090	455,327	703,836	456,360	X	X	X
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	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
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	267,000	0	267,000	0	96,000	58,000	57,500	55,500	X	X	X
200104	Apa, canal si salubritate	44,200	0	44,200	0	0	22,000	21,200	1,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	82,000	0	82,000	0	30,000	19,000	14,000	19,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35,400	0	35,400	0	14,200	7,200	7,500	6,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	516,000	-7,580	508,420	0	121,500	72,920	212,000	102,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,587,593	0	1,587,593	0	650,390	275,207	390,636	271,360	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	0	20,000	30,000	0	X	X	X
200530	Alte obiecte de inventar	50,000	0	50,000	0	0	20,000	30,000	0	X	X	X
2006	Deplasari, detasari, transferari	2,200	0	2,200	0	650	650	450	450	X	X	X
200601	Deplasari interne, detasari, transferari	2,200	0	2,200	0	650	650	450	450	X	X	X
2014	Protectia muncii	12,000	0	12,000	0	500	5,500	5,500	500	X	X	X
2030	Alte cheltuieli	50,000	0	50,000	0	12,000	13,000	13,000	12,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	12,000	13,000	13,000	12,000	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	634,500	167,250	801,750	0	215,850	229,060	161,940	194,900	510,870	525,740	538,450
5702	Ajutoare sociale	634,500	167,250	801,750	0	215,850	229,060	161,940	194,900	X	X	X
570201	Ajutoare sociale in numerar	493,000	0	493,000	0	164,160	88,660	102,400	137,780	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	8,000	0	2,190	2,190	1,810	1,810	X	X	X
570205	Suport alimentar	133,500	167,250	300,750	0	49,500	138,210	57,730	55,310	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	17,261	0	17,261	0	0	17,261	0	0	0	0	0
6016	Sume dezangajate asociate jaloanelor si tintelor din PNRR	17,261	0	17,261	0	0	17,261	0	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,596,708	0	4,596,708	0	313,000	1,556,846	1,366,825	1,360,037	0	0	0
6101	Fonduri din imprumut rambursabil	3,806,233	0	3,806,233	0	258,000	1,295,021	1,130,000	1,123,212	X	X	X
6103	Sume aferente TVA	790,475	0	790,475	0	55,000	261,825	236,825	236,825	X	X	X
70	CHELTUIELI DE CAPITAL	12,331,124	1,315,000	13,646,124	0	261,000	7,054,295	5,944,785	386,044	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	12,331,124	1,315,000	13,646,124	0	261,000	7,054,295	5,944,785	386,044	0	0	0
7101	Active fixe	12,331,124	1,315,000	13,646,124	0	261,000	7,054,295	5,944,785	386,044	X	X	X
710101	Constructii	10,820,867	0	10,820,867	0	0	5,619,400	5,201,467	0	X	X	X
710102	Masini, echipamente si mijloace de transport	7,195	0	7,195	0	0	7,195	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
710130	Alte active fixe	1,503,062	1,315,000	2,818,062	0	261,000	1,427,700	743,318	386,044	X	X	X
5002	Partea I-a Servicii publice generale	3,098,593	-7,580	3,091,013	0	1,014,290	561,727	930,246	584,750	2,304,000	2,390,000	2,485,780
5102	Autoritati publice si actiuni externe	3,088,593	-7,580	3,081,013	0	1,014,290	556,727	925,246	584,750	2,304,000	2,390,000	2,485,780
01	CHELTUIELI CURENTE	3,088,593	-7,580	3,081,013	0	1,014,290	556,727	925,246	584,750	2,304,000	2,390,000	2,485,780
10	TITLUL I CHELTUIELI DE PERSONAL	1,215,200	0	1,215,200	0	297,000	306,200	306,000	306,000	1,215,000	1,215,000	1,215,000
1001	Cheltuieli salariale in bani	1,188,200	0	1,188,200	0	289,000	299,200	300,000	300,000	X	X	X
100101	Salarii de baza	983,000	0	983,000	0	242,000	247,000	247,000	247,000	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	54,200	0	54,200	0	16,000	12,200	13,000	13,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	93,000	0	93,000	0	18,000	25,000	25,000	25,000	X	X	X
100117	Indemnizatii de hrana	50,000	0	50,000	0	11,000	13,000	13,000	13,000	X	X	X
1003	Contributii	27,000	0	27,000	0	8,000	7,000	6,000	6,000	X	X	X
100307	Contributia asiguratorie pentru munca	27,000	0	27,000	0	8,000	7,000	6,000	6,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,873,393	-7,580	1,865,813	0	717,290	250,527	619,246	278,750	1,089,000	1,175,000	1,270,780
2001	Bunuri si servicii	1,813,393	-7,580	1,805,813	0	717,290	225,527	584,246	278,750	X	X	X
200103	Încalzit, Iluminat si forta motrica	140,000	0	140,000	0	67,000	25,000	25,000	23,000	X	X	X
200104	Apa, canal si salubritate	40,000	0	40,000	0	0	20,000	20,000	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	12,000	0	12,000	0	0	4,000	4,000	4,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30,000	0	30,000	0	13,000	6,000	6,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	500,000	-7,580	492,420	0	121,500	70,920	200,000	100,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,091,393	0	1,091,393	0	515,790	99,607	329,246	146,750	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	0	20,000	30,000	0	X	X	X
200530	Alte obiecte de inventar	50,000	0	50,000	0	0	20,000	30,000	0	X	X	X
2014	Protectia muncii	10,000	0	10,000	0	0	5,000	5,000	0	X	X	X
510201	Autoritati executive si legislative	3,088,593	-7,580	3,081,013	0	1,014,290	556,727	925,246	584,750	2,304,000	2,390,000	2,485,780
51020103	Autoritati executive	3,088,593	-7,580	3,081,013	0	1,014,290	556,727	925,246	584,750	2,304,000	2,390,000	2,485,780
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	20,000	0	20,000	0	0	5,000	10,000	5,000	20,000	20,000	20,000

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6102	Ordine publica si siguranta nationala	20,000	0	20,000	0	0	5,000	10,000	5,000	20,000	20,000	20,000
01	CHELTUIELI CURENTE	20,000	0	20,000	0	0	5,000	10,000	5,000	20,000	20,000	20,000
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	0	5,000	10,000	5,000	20,000	20,000	20,000
2001	Bunuri si servicii	20,000	0	20,000	0	0	5,000	10,000	5,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	10,000	0	10,000	0	0	5,000	0	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	10,000	0	0	0	10,000	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	20,000	0	20,000	0	0	5,000	10,000	5,000	20,000	20,000	20,000
6302	Partea a III-a Cheltuieli Social - Culturale	11,539,367	167,250	11,706,617	0	324,300	5,633,410	5,453,447	295,460	924,870	941,740	957,450
6502	Invatamant	10,916,367	167,250	11,083,617	0	141,780	5,494,390	5,326,877	120,570	291,870	297,740	304,450
01	CHELTUIELI CURENTE	513,500	167,250	680,750	0	141,780	292,990	125,410	120,570	291,870	297,740	304,450
10	TITLUL I CHELTUIELI DE PERSONAL	30,000	0	30,000	0	7,500	10,000	2,500	10,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	30,000	0	30,000	0	7,500	10,000	2,500	10,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30,000	0	30,000	0	7,500	10,000	2,500	10,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	221,000	0	221,000	0	49,450	109,450	36,040	26,060	133,000	135,000	138,000
2001	Bunuri si servicii	216,800	0	216,800	0	48,300	108,300	35,090	25,110	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	17,000	0	17,000	0	4,500	4,500	4,000	4,000	X	X	X
200104	Apa, canal si salubritate	3,200	0	3,200	0	0	1,000	1,200	1,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0	30,000	10,000	10,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5,400	0	5,400	0	1,200	1,200	1,500	1,500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	127,200	0	127,200	0	11,600	90,600	17,390	7,610	X	X	X
2006	Deplasari, detasari, transferari	2,200	0	2,200	0	650	650	450	450	X	X	X
200601	Deplasari interne, detasari, transferari	2,200	0	2,200	0	650	650	450	450	X	X	X
2014	Protectia muncii	2,000	0	2,000	0	500	500	500	500	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	262,500	167,250	429,750	0	84,830	173,540	86,870	84,510	128,870	132,740	136,450
5702	Ajutoare sociale	262,500	167,250	429,750	0	84,830	173,540	86,870	84,510	X	X	X
570201	Ajutoare sociale in numerar	121,000	0	121,000	0	33,140	33,140	27,330	27,390	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	8,000	0	2,190	2,190	1,810	1,810	X	X	X
570205	Suport alimentar	133,500	167,250	300,750	0	49,500	138,210	57,730	55,310	X	X	X
70	CHELTUIELI DE CAPITAL	10,402,867	0	10,402,867	0	0	5,201,400	5,201,467	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	10,402,867	0	10,402,867	0	0	5,201,400	5,201,467	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	10,402,867	0	10,402,867	0	0	5,201,400	5,201,467	0	X	X	X
710101	Constructii	10,402,867	0	10,402,867	0	0	5,201,400	5,201,467	0	X	X	X
650203	Invatamant prescolar si primar	10,500,867	0	10,500,867	0	2,190	5,283,590	5,213,277	1,810	24,000	24,120	24,230
65020301	Invatamant prescolar	98,000	0	98,000	0	2,190	82,190	11,810	1,810	24,000	24,120	24,230
65020302	Invatamant primar	10,402,867	0	10,402,867	0	0	5,201,400	5,201,467	0	0	0	0
650204	Invatamant secundar	222,000	0	222,000	0	60,090	62,590	45,870	53,450	227,870	233,620	240,220
65020401	Invatamant secundar inferior	222,000	0	222,000	0	60,090	62,590	45,870	53,450	227,870	233,620	240,220
650211	Servicii auxiliare pentru educatie	193,500	167,250	360,750	0	79,500	148,210	67,730	65,310	40,000	40,000	40,000
65021130	Alte servicii auxiliare	193,500	167,250	360,750	0	79,500	148,210	67,730	65,310	40,000	40,000	40,000
6702	Cultura, recreere si religie	80,000	0	80,000	0	10,500	38,500	6,500	24,500	80,000	80,000	80,000
01	CHELTUIELI CURENTE	80,000	0	80,000	0	10,500	38,500	6,500	24,500	80,000	80,000	80,000
20	TITLUL II BUNURI SI SERVICII	80,000	0	80,000	0	10,500	38,500	6,500	24,500	80,000	80,000	80,000
2001	Bunuri si servicii	80,000	0	80,000	0	10,500	38,500	6,500	24,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200104	Apa, canal si salubritate	1,000	0	1,000	0	0	1,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	69,000	0	69,000	0	8,000	35,000	4,000	22,000	X	X	X
670203	Servicii culturale	71,000	0	71,000	0	10,500	33,500	2,500	24,500	71,000	71,000	71,000
67020307	Camine culturale	71,000	0	71,000	0	10,500	33,500	2,500	24,500	71,000	71,000	71,000
670206	Servicii religioase	9,000	0	9,000	0	0	5,000	4,000	0	9,000	9,000	9,000
6802	Asigurari si asistenta sociala	543,000	0	543,000	0	172,020	100,520	120,070	150,390	553,000	564,000	573,000
01	CHELTUIELI CURENTE	543,000	0	543,000	0	172,020	100,520	120,070	150,390	553,000	564,000	573,000
10	TITLUL I CHELTUIELI DE PERSONAL	115,000	0	115,000	0	29,000	30,000	30,000	26,000	115,000	115,000	115,000
1001	Cheltuieli salariale in bani	112,000	0	112,000	0	28,000	29,000	29,000	26,000	X	X	X
100101	Salarii de baza	102,000	0	102,000	0	26,000	26,000	26,000	24,000	X	X	X
100117	Indemnizatii de hrana	10,000	0	10,000	0	2,000	3,000	3,000	2,000	X	X	X
1003	Contributii	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	56,000	0	56,000	0	12,000	15,000	15,000	14,000	56,000	56,000	56,000
2001	Bunuri si servicii	6,000	0	6,000	0	0	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	0	2,000	2,000	2,000	X	X	X
2030	Alte cheltuieli	50,000	0	50,000	0	12,000	13,000	13,000	12,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	12,000	13,000	13,000	12,000	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	372,000	0	372,000	0	131,020	55,520	75,070	110,390	382,000	393,000	402,000
5702	Ajutoare sociale	372,000	0	372,000	0	131,020	55,520	75,070	110,390	X	X	X
570201	Ajutoare sociale in numerar	372,000	0	372,000	0	131,020	55,520	75,070	110,390	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	442,000	0	442,000	0	157,820	80,320	103,870	99,990	452,000	463,000	472,000
68020502	Asistenta sociala in caz de invaliditate	442,000	0	442,000	0	157,820	80,320	103,870	99,990	452,000	463,000	472,000
680215	Prevenirea excluderii sociale	96,000	0	96,000	0	13,200	16,200	16,200	50,400	96,000	96,000	96,000
68021501	Ajutor social	96,000	0	96,000	0	13,200	16,200	16,200	50,400	96,000	96,000	96,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5,000	0	5,000	0	1,000	4,000	0	0	5,000	5,000	5,000
68025050	Alte cheltuieli in domeniul asistentei sociale	5,000	0	5,000	0	1,000	4,000	0	0	5,000	5,000	5,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,764,608	-100,000	5,664,608	0	590,000	2,075,302	1,432,825	1,566,481	220,000	220,000	220,000
7002	Locuinte, servicii si dezvoltare publica	1,470,921	-100,000	1,370,921	0	480,000	678,477	36,000	176,444	150,000	150,000	150,000
01	CHELTUIELI CURENTE	720,282	0	720,282	0	340,000	253,282	36,000	91,000	150,000	150,000	150,000
20	TITLUL II BUNURI SI SERVICII	200,000	0	200,000	0	27,000	46,000	36,000	91,000	150,000	150,000	150,000
2001	Bunuri si servicii	200,000	0	200,000	0	27,000	46,000	36,000	91,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	100,000	0	100,000	0	22,000	26,000	26,000	26,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	100,000	0	100,000	0	5,000	20,000	10,000	65,000	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	17,261	0	17,261	0	0	17,261	0	0	0	0	0
6016	Sume dezangajate asociate jaloanelor si tintelor din PNRR	17,261	0	17,261	0	0	17,261	0	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	503,021	0	503,021	0	313,000	190,021	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	423,021	0	423,021	0	258,000	165,021	0	0	X	X	X
6103	Sume aferente TVA	80,000	0	80,000	0	55,000	25,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	750,639	-100,000	650,639	0	140,000	425,195	0	85,444	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	750,639	-100,000	650,639	0	140,000	425,195	0	85,444	0	0	0
7101	Active fixe	750,639	-100,000	650,639	0	140,000	425,195	0	85,444	X	X	X
710101	Constructii	418,000	0	418,000	0	0	418,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	7,195	0	7,195	0	0	7,195	0	0	X	X	X
710130	Alte active fixe	325,444	-100,000	225,444	0	140,000	0	0	85,444	X	X	X
700206	Iluminat public si electrificari rurale	200,000	0	200,000	0	27,000	46,000	36,000	91,000	150,000	150,000	150,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,270,921	-100,000	1,170,921	0	453,000	632,477	0	85,444	0	0	0
7402	Protectia mediului	4,293,687	0	4,293,687	0	110,000	1,396,825	1,396,825	1,390,037	70,000	70,000	70,000
01	CHELTUIELI CURENTE	4,293,687	0	4,293,687	0	110,000	1,396,825	1,396,825	1,390,037	70,000	70,000	70,000

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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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	200,000	0	200,000	0	110,000	30,000	30,000	30,000	70,000	70,000	70,000
2001	Bunuri si servicii	200,000	0	200,000	0	110,000	30,000	30,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	0	200,000	0	110,000	30,000	30,000	30,000	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,093,687	0	4,093,687	0	0	1,366,825	1,366,825	1,360,037	0	0	0
6101	Fonduri din imprumut rambursabil	3,383,212	0	3,383,212	0	0	1,130,000	1,130,000	1,123,212	X	X	X
6103	Sume aferente TVA	710,475	0	710,475	0	0	236,825	236,825	236,825	X	X	X
740205	Salubritate si gestiunea deseurilor	4,293,687	0	4,293,687	0	110,000	1,396,825	1,396,825	1,390,037	70,000	70,000	70,000
74020501	Salubritate	200,000	0	200,000	0	110,000	30,000	30,000	30,000	70,000	70,000	70,000
74020502	Colectarea, tratarea si distrugerea deseurilor	4,093,687	0	4,093,687	0	0	1,366,825	1,366,825	1,360,037	0	0	0
7902	Partea a V-a Actiuni economice	1,177,618	1,415,000	2,592,618	0	121,000	1,427,700	743,318	300,600	0	0	0
8402	Transporturi	1,177,618	1,415,000	2,592,618	0	121,000	1,427,700	743,318	300,600	0	0	0
70	CHELTUIELI DE CAPITAL	1,177,618	1,415,000	2,592,618	0	121,000	1,427,700	743,318	300,600	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,177,618	1,415,000	2,592,618	0	121,000	1,427,700	743,318	300,600	0	0	0
7101	Active fixe	1,177,618	1,415,000	2,592,618	0	121,000	1,427,700	743,318	300,600	X	X	X
710130	Alte active fixe	1,177,618	1,415,000	2,592,618	0	121,000	1,427,700	743,318	300,600	X	X	X
840203	Transport rutier	1,177,618	1,415,000	2,592,618	0	121,000	1,427,700	743,318	300,600	0	0	0
84020301	Drumuri si poduri	1,177,618	1,415,000	2,592,618	0	121,000	1,427,700	743,318	300,600	0	0	0
9602	Rezerve, Excedent/Deficit	-757,062	0	-757,062	0	-421,000	0	-200,618	-135,444	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	757,062	0	757,062	0	421,000	0	200,618	135,444	0	0	0
990296	Deficitul sectiunii de functionare	735,444	0	735,444	0	400,000	0	200,000	135,444	0	0	0
990297	Deficitul sectiunii de dezvoltare	21,618	0	21,618	0	21,000	0	618	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	3,919,649	159,670	4,079,319		1,075,590	1,074,737	1,058,226	870,766	3,468,870	3,571,740	3,683,230
499002	VENITURI PROPRII	3,519,958	415,000	3,934,958		1,010,000	1,743,052	658,846	523,060	2,890,000	2,976,000	3,071,780
000202	I. VENITURI CURENTE	3,879,649	159,670	4,039,319		1,074,390	1,073,537	1,057,026	834,366	3,428,870	3,531,740	3,643,230
000302	A. VENITURI FISCALE	4,617,432	1,474,670	6,092,102		1,242,390	2,278,224	1,356,726	1,214,762	3,193,870	3,281,740	3,378,230
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,147,000	415,000	1,562,000		265,000	733,000	286,000	278,000	877,000	877,000	877,000

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,147,000	415,000	1,562,000		265,000	733,000	286,000	278,000	877,000	877,000	877,000
0302	Impozit pe venit	50,000	0	50,000		2,000	40,000	8,000	0	25,000	25,000	25,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	50,000	0	50,000		2,000	40,000	8,000	0	25,000	25,000	25,000
0402	Cote si sume defalcate din impozitul pe venit	1,097,000	415,000	1,512,000		263,000	693,000	278,000	278,000	852,000	852,000	852,000
040201	Cote defalcate din impozitul pe venit	365,000	0	365,000		80,000	95,000	95,000	95,000	365,000	365,000	365,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	732,000	0	732,000		183,000	183,000	183,000	183,000	487,000	487,000	487,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0	415,000	415,000		0	415,000	0	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,664,339	0	1,664,339		561,000	609,359	312,846	181,134	1,445,000	1,508,000	1,581,780
0702	Impozite si taxe pe proprietate	1,664,339	0	1,664,339		561,000	609,359	312,846	181,134	1,445,000	1,508,000	1,581,780
070201	Impozit si taxa pe cladiri	688,911	0	688,911		155,000	274,891	230,000	29,020	640,000	692,000	743,000
07020101	Impozit pe cladiri de la persoane fizice	102,966	0	102,966		20,000	44,206	30,000	8,760	90,000	92,000	93,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	585,945	0	585,945		135,000	230,685	200,000	20,260	550,000	600,000	650,000
070202	Impozit si taxa pe teren	964,428	0	964,428		400,000	329,468	82,846	152,114	794,000	805,000	827,780
07020201	Impozit pe terenuri de la persoane fizice	122,342	0	122,342		30,000	46,846	30,000	15,496	110,000	110,000	112,000
07020202	Impozit si taxa pe teren de la persoane juridice	26,494	0	26,494		10,000	13,648	2,846	0	24,000	25,000	26,000
07020203	Impozitul pe terenul din extravilan	815,592	0	815,592		360,000	268,974	50,000	136,618	660,000	670,000	689,780
070203	Taxe judiciare de timbru si alte taxe de timbru	10,000	0	10,000		5,000	5,000	0	0	10,000	10,000	10,000
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,000	1,000	1,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,756,093	1,059,670	2,815,763		413,390	888,865	757,880	755,628	861,870	886,740	909,450
1102	Sume defalcate din TVA	1,380,330	1,059,670	2,440,000		304,390	740,380	697,880	697,350	538,870	555,740	571,450
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	579,330	159,670	739,000		144,350	243,310	176,780	174,560	538,870	555,740	571,450
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	0	900,000	900,000		0	299,700	299,700	300,600	0	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	801,000	0	801,000		160,040	197,370	221,400	222,190	0	0	0
1502	Taxe pe servicii specifice	130,777	0	130,777		37,000	48,008	30,000	15,769	114,000	116,000	117,000
150250	Alte taxe pe servicii specifice	130,777	0	130,777		37,000	48,008	30,000	15,769	114,000	116,000	117,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	244,986	0	244,986		72,000	100,477	30,000	42,509	209,000	215,000	221,000
160202	Impozit pe mijloacele de transport	235,986	0	235,986		70,000	93,477	30,000	42,509	207,000	213,000	219,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	182,661	0	182,661		35,000	75,152	30,000	42,509	160,000	165,000	170,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	53,325	0	53,325		35,000	18,325	0	0	47,000	48,000	49,000

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8,000	0	8,000		1,000	7,000	0	0	1,000	1,000	1,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1,000	0	1,000		1,000	0	0	0	1,000	1,000	1,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	50,000	0	50,000		3,000	47,000	0	0	10,000	10,000	10,000
1802	Alte impozite si taxe fiscale	50,000	0	50,000		3,000	47,000	0	0	10,000	10,000	10,000
180250	Alte impozite si taxe	50,000	0	50,000		3,000	47,000	0	0	10,000	10,000	10,000
001202	C. VENITURI NEFISCALE	-737,783	-1,315,000	-2,052,783		-168,000	-1,204,687	-299,700	-380,396	235,000	250,000	265,000
001302	C1. VENITURI DIN PROPRIETATE	168,906	0	168,906		40,000	123,258	0	5,648	150,000	160,000	170,000
3002	Venituri din proprietate	168,906	0	168,906		40,000	123,258	0	5,648	150,000	160,000	170,000
300205	Venituri din concesiuni si inchirieri	168,906	0	168,906		40,000	123,258	0	5,648	150,000	160,000	170,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	168,906	0	168,906		40,000	123,258	0	5,648	150,000	160,000	170,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-906,689	-1,315,000	-2,221,689		-208,000	-1,327,945	-299,700	-386,044	85,000	90,000	95,000
3302	Venituri din prestari de servicii si alte activitati	23,570	0	23,570		0	23,570	0	0	0	0	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	23,570	0	23,570		0	23,570	0	0	0	0	0
3502	Amenzi, penalitati si confiscari	85,380	0	85,380		30,000	55,380	0	0	80,000	85,000	90,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	85,380	0	85,380		30,000	55,380	0	0	80,000	85,000	90,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	85,380	0	85,380		30,000	55,380	0	0	80,000	85,000	90,000
3602	Diverse venituri	5,000	0	5,000		2,000	3,000	0	0	5,000	5,000	5,000
360206	Taxe speciale	5,000	0	5,000		2,000	3,000	0	0	5,000	5,000	5,000
3702	Transferuri voluntare, altele decat subventiile	-1,020,639	-1,315,000	-2,335,639		-240,000	-1,409,895	-299,700	-386,044	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,020,639	-1,315,000	-2,335,639		-240,000	-1,409,895	-299,700	-386,044	0	0	0
001702	IV. SUBVENTII	40,000	0	40,000		1,200	1,200	1,200	36,400	40,000	40,000	40,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	40,000	0	40,000		1,200	1,200	1,200	36,400	40,000	40,000	40,000
4202	Subventii de la bugetul de stat	40,000	0	40,000		1,200	1,200	1,200	36,400	40,000	40,000	40,000
002002	B. Curente	40,000	0	40,000		1,200	1,200	1,200	36,400	40,000	40,000	40,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	40,000	0	40,000		1,200	1,200	1,200	36,400	40,000	40,000	40,000
4902	TOTAL CHELTUIELI	4,655,093	159,670	4,814,763	0	1,475,590	1,074,737	1,258,226	1,006,210	3,468,870	3,571,740	3,683,230
01	CHELTUIELI CURENTE	4,655,093	159,670	4,814,763	0	1,475,590	1,074,737	1,258,226	1,006,210	3,468,870	3,571,740	3,683,230
10	TITLUL I CHELTUIELI DE PERSONAL	1,360,200	0	1,360,200	0	333,500	346,200	338,500	342,000	1,360,000	1,360,000	1,360,000

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	1,330,200	0	1,330,200	0	324,500	338,200	331,500	336,000	X	X	X
100101	Salarii de baza	1,085,000	0	1,085,000	0	268,000	273,000	273,000	271,000	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	54,200	0	54,200	0	16,000	12,200	13,000	13,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	93,000	0	93,000	0	18,000	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	7,500	10,000	2,500	10,000	X	X	X
100117	Indemnizatii de hrana	60,000	0	60,000	0	13,000	16,000	16,000	15,000	X	X	X
1003	Contributii	30,000	0	30,000	0	9,000	8,000	7,000	6,000	X	X	X
100307	Contributia asiguratorie pentru munca	30,000	0	30,000	0	9,000	8,000	7,000	6,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,650,393	-7,580	2,642,813	0	926,240	494,477	752,786	469,310	1,598,000	1,686,000	1,784,780
2001	Bunuri si servicii	2,536,193	-7,580	2,528,613	0	913,090	455,327	703,836	456,360	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	267,000	0	267,000	0	96,000	58,000	57,500	55,500	X	X	X
200104	Apa, canal si salubritate	44,200	0	44,200	0	0	22,000	21,200	1,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	82,000	0	82,000	0	30,000	19,000	14,000	19,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35,400	0	35,400	0	14,200	7,200	7,500	6,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	516,000	-7,580	508,420	0	121,500	72,920	212,000	102,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,587,593	0	1,587,593	0	650,390	275,207	390,636	271,360	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	0	20,000	30,000	0	X	X	X
200530	Alte obiecte de inventar	50,000	0	50,000	0	0	20,000	30,000	0	X	X	X
2006	Daplasari, detasari, transferari	2,200	0	2,200	0	650	650	450	450	X	X	X
200601	Deplasari interne, detasari, transferari	2,200	0	2,200	0	650	650	450	450	X	X	X
2014	Protectia muncii	12,000	0	12,000	0	500	5,500	5,500	500	X	X	X
2030	Alte cheltuieli	50,000	0	50,000	0	12,000	13,000	13,000	12,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	12,000	13,000	13,000	12,000	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	634,500	167,250	801,750	0	215,850	229,060	161,940	194,900	510,870	525,740	538,450
5702	Ajutoare sociale	634,500	167,250	801,750	0	215,850	229,060	161,940	194,900	X	X	X
570201	Ajutoare sociale in numerar	493,000	0	493,000	0	164,160	88,660	102,400	137,780	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	8,000	0	2,190	2,190	1,810	1,810	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570205	Suport alimentar	133,500	167,250	300,750	0	49,500	138,210	57,730	55,310	X	X	X
5002	Partea I-a Servicii publice generale	3,098,593	-7,580	3,091,013	0	1,014,290	561,727	930,246	584,750	2,304,000	2,390,000	2,485,780
5102	Autoritati publice si actiuni externe	3,088,593	-7,580	3,081,013	0	1,014,290	556,727	925,246	584,750	2,304,000	2,390,000	2,485,780
01	CHELTUIELI CURENTE	3,088,593	-7,580	3,081,013	0	1,014,290	556,727	925,246	584,750	2,304,000	2,390,000	2,485,780
10	TITLUL I CHELTUIELI DE PERSONAL	1,215,200	0	1,215,200	0	297,000	306,200	306,000	306,000	1,215,000	1,215,000	1,215,000
1001	Cheltuieli salariale in bani	1,188,200	0	1,188,200	0	289,000	299,200	300,000	300,000	X	X	X
100101	Salarii de baza	983,000	0	983,000	0	242,000	247,000	247,000	247,000	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	54,200	0	54,200	0	16,000	12,200	13,000	13,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	93,000	0	93,000	0	18,000	25,000	25,000	25,000	X	X	X
100117	Indemnizatii de hrana	50,000	0	50,000	0	11,000	13,000	13,000	13,000	X	X	X
1003	Contributii	27,000	0	27,000	0	8,000	7,000	6,000	6,000	X	X	X
100307	Contributia asiguratorie pentru munca	27,000	0	27,000	0	8,000	7,000	6,000	6,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,873,393	-7,580	1,865,813	0	717,290	250,527	619,246	278,750	1,089,000	1,175,000	1,270,780
2001	Bunuri si servicii	1,813,393	-7,580	1,805,813	0	717,290	225,527	584,246	278,750	X	X	X
200103	Încalzit, Iluminat si forta motrica	140,000	0	140,000	0	67,000	25,000	25,000	23,000	X	X	X
200104	Apa, canal si salubritate	40,000	0	40,000	0	0	20,000	20,000	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	12,000	0	12,000	0	0	4,000	4,000	4,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30,000	0	30,000	0	13,000	6,000	6,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	500,000	-7,580	492,420	0	121,500	70,920	200,000	100,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,091,393	0	1,091,393	0	515,790	99,607	329,246	146,750	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	0	20,000	30,000	0	X	X	X
200530	Alte obiecte de inventar	50,000	0	50,000	0	0	20,000	30,000	0	X	X	X
2014	Protectia muncii	10,000	0	10,000	0	0	5,000	5,000	0	X	X	X
510201	Autoritati executive si legislative	3,088,593	-7,580	3,081,013	0	1,014,290	556,727	925,246	584,750	2,304,000	2,390,000	2,485,780
51020103	Autoritati executive	3,088,593	-7,580	3,081,013	0	1,014,290	556,727	925,246	584,750	2,304,000	2,390,000	2,485,780
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	20,000	0	20,000	0	0	5,000	10,000	5,000	20,000	20,000	20,000

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6102	Ordine publica si siguranta nationala	20,000	0	20,000	0	0	5,000	10,000	5,000	20,000	20,000	20,000
01	CHELTUIELI CURENTE	20,000	0	20,000	0	0	5,000	10,000	5,000	20,000	20,000	20,000
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	0	5,000	10,000	5,000	20,000	20,000	20,000
2001	Bunuri si servicii	20,000	0	20,000	0	0	5,000	10,000	5,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	10,000	0	10,000	0	0	5,000	0	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	10,000	0	0	0	10,000	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	20,000	0	20,000	0	0	5,000	10,000	5,000	20,000	20,000	20,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,136,500	167,250	1,303,750	0	324,300	432,010	251,980	295,460	924,870	941,740	957,450
6502	Invatamant	513,500	167,250	680,750	0	141,780	292,990	125,410	120,570	291,870	297,740	304,450
01	CHELTUIELI CURENTE	513,500	167,250	680,750	0	141,780	292,990	125,410	120,570	291,870	297,740	304,450
10	TITLUL I CHELTUIELI DE PERSONAL	30,000	0	30,000	0	7,500	10,000	2,500	10,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	30,000	0	30,000	0	7,500	10,000	2,500	10,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30,000	0	30,000	0	7,500	10,000	2,500	10,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	221,000	0	221,000	0	49,450	109,450	36,040	26,060	133,000	135,000	138,000
2001	Bunuri si servicii	216,800	0	216,800	0	48,300	108,300	35,090	25,110	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	17,000	0	17,000	0	4,500	4,500	4,000	4,000	X	X	X
200104	Apa, canal si salubritate	3,200	0	3,200	0	0	1,000	1,200	1,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0	30,000	10,000	10,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5,400	0	5,400	0	1,200	1,200	1,500	1,500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	127,200	0	127,200	0	11,600	90,600	17,390	7,610	X	X	X
2006	Deplasari, detasari, transferari	2,200	0	2,200	0	650	650	450	450	X	X	X
200601	Deplasari interne, detasari, transferari	2,200	0	2,200	0	650	650	450	450	X	X	X
2014	Protectia muncii	2,000	0	2,000	0	500	500	500	500	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	262,500	167,250	429,750	0	84,830	173,540	86,870	84,510	128,870	132,740	136,450
5702	Ajutoare sociale	262,500	167,250	429,750	0	84,830	173,540	86,870	84,510	X	X	X
570201	Ajutoare sociale in numerar	121,000	0	121,000	0	33,140	33,140	27,330	27,390	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	8,000	0	2,190	2,190	1,810	1,810	X	X	X
570205	Suport alimentar	133,500	167,250	300,750	0	49,500	138,210	57,730	55,310	X	X	X
650203	Invatamant prescolar si primar	98,000	0	98,000	0	2,190	82,190	11,810	1,810	24,000	24,120	24,230
65020301	Invatamant prescolar	98,000	0	98,000	0	2,190	82,190	11,810	1,810	24,000	24,120	24,230

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
650204	Invatamant secundar	222,000	0	222,000	0	60,090	62,590	45,870	53,450	227,870	233,620	240,220
65020401	Invatamant secundar inferior	222,000	0	222,000	0	60,090	62,590	45,870	53,450	227,870	233,620	240,220
650211	Servicii auxiliare pentru educatie	193,500	167,250	360,750	0	79,500	148,210	67,730	65,310	40,000	40,000	40,000
65021130	Alte servicii auxiliare	193,500	167,250	360,750	0	79,500	148,210	67,730	65,310	40,000	40,000	40,000
6702	Cultura, recreere si religie	80,000	0	80,000	0	10,500	38,500	6,500	24,500	80,000	80,000	80,000
01	CHELTUIELI CURENTE	80,000	0	80,000	0	10,500	38,500	6,500	24,500	80,000	80,000	80,000
20	TITLUL II BUNURI SI SERVICII	80,000	0	80,000	0	10,500	38,500	6,500	24,500	80,000	80,000	80,000
2001	Bunuri si servicii	80,000	0	80,000	0	10,500	38,500	6,500	24,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200104	Apa, canal si salubritate	1,000	0	1,000	0	0	1,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	69,000	0	69,000	0	8,000	35,000	4,000	22,000	X	X	X
670203	Servicii culturale	71,000	0	71,000	0	10,500	33,500	2,500	24,500	71,000	71,000	71,000
67020307	Camine culturale	71,000	0	71,000	0	10,500	33,500	2,500	24,500	71,000	71,000	71,000
670206	Servicii religioase	9,000	0	9,000	0	0	5,000	4,000	0	9,000	9,000	9,000
6802	Asigurari si asistenta sociala	543,000	0	543,000	0	172,020	100,520	120,070	150,390	553,000	564,000	573,000
01	CHELTUIELI CURENTE	543,000	0	543,000	0	172,020	100,520	120,070	150,390	553,000	564,000	573,000
10	TITLUL I CHELTUIELI DE PERSONAL	115,000	0	115,000	0	29,000	30,000	30,000	26,000	115,000	115,000	115,000
1001	Cheltuieli salariale in bani	112,000	0	112,000	0	28,000	29,000	29,000	26,000	X	X	X
100101	Salarii de baza	102,000	0	102,000	0	26,000	26,000	26,000	24,000	X	X	X
100117	Indemnizatii de hrana	10,000	0	10,000	0	2,000	3,000	3,000	2,000	X	X	X
1003	Contributii	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	56,000	0	56,000	0	12,000	15,000	15,000	14,000	56,000	56,000	56,000
2001	Bunuri si servicii	6,000	0	6,000	0	0	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	0	2,000	2,000	2,000	X	X	X
2030	Alte cheltuieli	50,000	0	50,000	0	12,000	13,000	13,000	12,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	12,000	13,000	13,000	12,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	372,000	0	372,000	0	131,020	55,520	75,070	110,390	382,000	393,000	402,000
5702	Ajutoare sociale	372,000	0	372,000	0	131,020	55,520	75,070	110,390	X	X	X
570201	Ajutoare sociale in numerar	372,000	0	372,000	0	131,020	55,520	75,070	110,390	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	442,000	0	442,000	0	157,820	80,320	103,870	99,990	452,000	463,000	472,000
68020502	Asistenta sociala in caz de invaliditate	442,000	0	442,000	0	157,820	80,320	103,870	99,990	452,000	463,000	472,000

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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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
680215	Prevenirea excluderii sociale	96,000	0	96,000	0	13,200	16,200	16,200	50,400	96,000	96,000	96,000
68021501	Ajutor social	96,000	0	96,000	0	13,200	16,200	16,200	50,400	96,000	96,000	96,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5,000	0	5,000	0	1,000	4,000	0	0	5,000	5,000	5,000
68025050	Alte cheltuieli in domeniul asistentei sociale	5,000	0	5,000	0	1,000	4,000	0	0	5,000	5,000	5,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	400,000	0	400,000	0	137,000	76,000	66,000	121,000	220,000	220,000	220,000
7002	Locuinte, servicii si dezvoltare publica	200,000	0	200,000	0	27,000	46,000	36,000	91,000	150,000	150,000	150,000
01	CHELTUIELI CURENTE	200,000	0	200,000	0	27,000	46,000	36,000	91,000	150,000	150,000	150,000
20	TITLUL II BUNURI SI SERVICII	200,000	0	200,000	0	27,000	46,000	36,000	91,000	150,000	150,000	150,000
2001	Bunuri si servicii	200,000	0	200,000	0	27,000	46,000	36,000	91,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	100,000	0	100,000	0	22,000	26,000	26,000	26,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	100,000	0	100,000	0	5,000	20,000	10,000	65,000	X	X	X
700206	Iluminat public si electrificari rurale	200,000	0	200,000	0	27,000	46,000	36,000	91,000	150,000	150,000	150,000
7402	Protectia mediului	200,000	0	200,000	0	110,000	30,000	30,000	30,000	70,000	70,000	70,000
01	CHELTUIELI CURENTE	200,000	0	200,000	0	110,000	30,000	30,000	30,000	70,000	70,000	70,000
20	TITLUL II BUNURI SI SERVICII	200,000	0	200,000	0	110,000	30,000	30,000	30,000	70,000	70,000	70,000
2001	Bunuri si servicii	200,000	0	200,000	0	110,000	30,000	30,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	200,000	0	200,000	0	110,000	30,000	30,000	30,000	X	X	X
740205	Salubritate si gestiunea deseurilor	200,000	0	200,000	0	110,000	30,000	30,000	30,000	70,000	70,000	70,000
74020501	Salubritate	200,000	0	200,000	0	110,000	30,000	30,000	30,000	70,000	70,000	70,000
9602	Rezerve, Excedent/Deficit	-735,444	0	-735,444	0	-400,000	0	-200,000	-135,444	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	735,444	0	735,444	0	400,000	0	200,000	135,444	0	0	0
990296	Deficitul sectiunii de functionare	735,444	0	735,444	0	400,000	0	200,000	135,444	0	0	0
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	16,923,475	1,315,000	18,238,475		553,000	8,628,402	7,310,992	1,746,081	0	0	0
000202	I. VENITURI CURENTE	1,020,639	1,315,000	2,335,639		240,000	1,409,895	299,700	386,044	0	0	0
001202	C. VENITURI NEFISCALE	1,020,639	1,315,000	2,335,639		240,000	1,409,895	299,700	386,044	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	1,020,639	1,315,000	2,335,639		240,000	1,409,895	299,700	386,044	0	0	0
3702	Transferuri voluntare, altele decat subventiile	1,020,639	1,315,000	2,335,639		240,000	1,409,895	299,700	386,044	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370204	Varsaminte din sectiunea de functionare	1,020,639	1,315,000	2,335,639		240,000	1,409,895	299,700	386,044	0	0	0
001702	IV. SUBVENTII	15,902,836	0	15,902,836		313,000	7,218,507	7,011,292	1,360,037	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,902,836	0	15,902,836		313,000	7,218,507	7,011,292	1,360,037	0	0	0
4202	Subventii de la bugetul de stat	15,902,836	0	15,902,836		313,000	7,218,507	7,011,292	1,360,037	0	0	0
001902	A. De capital	15,016,836	0	15,016,836		313,000	6,775,507	6,568,292	1,360,037	0	0	0
420210	Finantarea actiunilor privind reducerea riscului seismic	10,402,867	0	10,402,867		0	5,201,400	5,201,467	0	0	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	886,000	0	886,000		0	443,000	443,000	0	0	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	17,261	0	17,261		0	17,261	0	0	0	0	0
42028804	Sume dezangajate asociate jaloanelor si tintelor din PNRR	17,261	0	17,261		0	17,261	0	0	0	0	0
420289	Alocari de sume din PNRR aferente componentei imprumuturi	4,596,708	0	4,596,708		313,000	1,556,846	1,366,825	1,360,037	0	0	0
42028901	Fonduri din imprumut rambursabil	3,806,233	0	3,806,233		258,000	1,295,021	1,130,000	1,123,212	0	0	0
42028903	Sume aferente TVA	790,475	0	790,475		55,000	261,825	236,825	236,825	0	0	0
4902	TOTAL CHELTUIELI	16,945,093	1,315,000	18,260,093	0	574,000	8,628,402	7,311,610	1,746,081	0	0	0
01	CHELTUIELI CURENTE	4,613,969	0	4,613,969	0	313,000	1,574,107	1,366,825	1,360,037	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	17,261	0	17,261	0	0	17,261	0	0	0	0	0
6016	Sume dezangajate asociate jaloanelor si tintelor din PNRR	17,261	0	17,261	0	0	17,261	0	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,596,708	0	4,596,708	0	313,000	1,556,846	1,366,825	1,360,037	0	0	0
6101	Fonduri din imprumut rambursabil	3,806,233	0	3,806,233	0	258,000	1,295,021	1,130,000	1,123,212	X	X	X
6103	Sume aferente TVA	790,475	0	790,475	0	55,000	261,825	236,825	236,825	X	X	X
70	CHELTUIELI DE CAPITAL	12,331,124	1,315,000	13,646,124	0	261,000	7,054,295	5,944,785	386,044	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	12,331,124	1,315,000	13,646,124	0	261,000	7,054,295	5,944,785	386,044	0	0	0
7101	Active fixe	12,331,124	1,315,000	13,646,124	0	261,000	7,054,295	5,944,785	386,044	X	X	X
710101	Constructii	10,820,867	0	10,820,867	0	0	5,619,400	5,201,467	0	X	X	X
710102	Masini, echipamente si mijloace de transport	7,195	0	7,195	0	0	7,195	0	0	X	X	X
710130	Alte active fixe	1,503,062	1,315,000	2,818,062	0	261,000	1,427,700	743,318	386,044	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	10,402,867	0	10,402,867	0	0	5,201,400	5,201,467	0	0	0	0
6502	Invatamant	10,402,867	0	10,402,867	0	0	5,201,400	5,201,467	0	0	0	0
70	CHELTUIELI DE CAPITAL	10,402,867	0	10,402,867	0	0	5,201,400	5,201,467	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	10,402,867	0	10,402,867	0	0	5,201,400	5,201,467	0	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	10,402,867	0	10,402,867	0	0	5,201,400	5,201,467	0	X	X	X
710101	Constructii	10,402,867	0	10,402,867	0	0	5,201,400	5,201,467	0	X	X	X
650203	Invatamant prescolar si primar	10,402,867	0	10,402,867	0	0	5,201,400	5,201,467	0	0	0	0
65020302	Invatamant primar	10,402,867	0	10,402,867	0	0	5,201,400	5,201,467	0	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,364,608	-100,000	5,264,608	0	453,000	1,999,302	1,366,825	1,445,481	0	0	0
7002	Locuinte, servicii si dezvoltare publica	1,270,921	-100,000	1,170,921	0	453,000	632,477	0	85,444	0	0	0
01	CHELTUIELI CURENTE	520,282	0	520,282	0	313,000	207,282	0	0	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	17,261	0	17,261	0	0	17,261	0	0	0	0	0
6016	Sume dezangajate asociate jaloanelor si tintelor din PNRR	17,261	0	17,261	0	0	17,261	0	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	503,021	0	503,021	0	313,000	190,021	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	423,021	0	423,021	0	258,000	165,021	0	0	X	X	X
6103	Sume aferente TVA	80,000	0	80,000	0	55,000	25,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	750,639	-100,000	650,639	0	140,000	425,195	0	85,444	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	750,639	-100,000	650,639	0	140,000	425,195	0	85,444	0	0	0
7101	Active fixe	750,639	-100,000	650,639	0	140,000	425,195	0	85,444	X	X	X
710101	Constructii	418,000	0	418,000	0	0	418,000	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	7,195	0	7,195	0	0	7,195	0	0	X	X	X
710130	Alte active fixe	325,444	-100,000	225,444	0	140,000	0	0	85,444	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,270,921	-100,000	1,170,921	0	453,000	632,477	0	85,444	0	0	0
7402	Protectia mediului	4,093,687	0	4,093,687	0	0	1,366,825	1,366,825	1,360,037	0	0	0
01	CHELTUIELI CURENTE	4,093,687	0	4,093,687	0	0	1,366,825	1,366,825	1,360,037	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,093,687	0	4,093,687	0	0	1,366,825	1,366,825	1,360,037	0	0	0
6101	Fonduri din imprumut rambursabil	3,383,212	0	3,383,212	0	0	1,130,000	1,130,000	1,123,212	X	X	X
6103	Sume aferente TVA	710,475	0	710,475	0	0	236,825	236,825	236,825	X	X	X
740205	Salubritate si gestiunea deseurilor	4,093,687	0	4,093,687	0	0	1,366,825	1,366,825	1,360,037	0	0	0
74020502	Colectarea, tratarea si distrugerea deseurilor	4,093,687	0	4,093,687	0	0	1,366,825	1,366,825	1,360,037	0	0	0
7902	Partea a V-a Actiuni economice	1,177,618	1,415,000	2,592,618	0	121,000	1,427,700	743,318	300,600	0	0	0
8402	Transporturi	1,177,618	1,415,000	2,592,618	0	121,000	1,427,700	743,318	300,600	0	0	0
70	CHELTUIELI DE CAPITAL	1,177,618	1,415,000	2,592,618	0	121,000	1,427,700	743,318	300,600	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,177,618	1,415,000	2,592,618	0	121,000	1,427,700	743,318	300,600	0	0	0
7101	Active fixe	1,177,618	1,415,000	2,592,618	0	121,000	1,427,700	743,318	300,600	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	1,177,618	1,415,000	2,592,618	0	121,000	1,427,700	743,318	300,600	X	X	X
840203	Transport rutier	1,177,618	1,415,000	2,592,618	0	121,000	1,427,700	743,318	300,600	0	0	0
84020301	Drumuri si poduri	1,177,618	1,415,000	2,592,618	0	121,000	1,427,700	743,318	300,600	0	0	0
9602	Rezerve, Excedent/Deficit	-21,618	0	-21,618	0	-21,000	0	-618	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	21,618	0	21,618	0	21,000	0	618	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	21,618	0	21,618	0	21,000	0	618	0	0	0	0

**PRIMAR
IONITA NICOLAE**

**CONTABIL
NEGRILA DUMITRA**

**SECRETAR GENERAL
SAVA IONELA ADRIANA**

PRESEDINTE SEDINTA