Judetul: Constanta
Unitatea administrativ-teritoriala: Comuna Horia
Institutia publica: CENTRALIZATOR Horia

Formular **11/01**

BUGET RECTIFICAT 18.11.2026

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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	25,530,643	-32,000	25,498,643		1,628,590	9,710,767	9,657,535	4,501,751	3,468,870	3,571,740	3,683,230
499002	VENITURI PROPRII	5,223,275	-32,000	5,191,275		1,010,000	1,743,052	1,947,163	491,060	2,890,000	2,976,000	3,071,780
000202	I. VENITURI CURENTE	7,663,275	-32,000	7,631,275		1,314,390	2,483,432	2,645,043	1,188,410	3,428,870	3,531,740	3,643,230
000302	A. VENITURI FISCALE	7,379,419	-32,000	7,347,419		1,242,390	2,278,224	2,644,043	1,182,762	3,193,870	3,281,740	3,378,230
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,562,000	-32,000	1,530,000		265,000	733,000	286,000	246,000	877,000	877,000	877,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,562,000	-32,000	1,530,000		265,000	733,000	286,000	246,000	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	1,512,000	-32,000	1,480,000		263,000	693,000	278,000	246,000	852,000	852,000	852,000
040201	Cote defalcate din impozitul pe venit	365,000	-7,000	358,000		80,000	95,000	95,000	88,000	365,000	365,000	365,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	732,000	-25,000	707,000		183,000	183,000	183,000	158,000	487,000	487,000	487,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	415,000	0	415,000		0	415,000	0	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,724,339	0	1,724,339		561,000	609,359	372,846	181,134	1,445,000	1,508,000	1,581,780
0702	Impozite si taxe pe proprietate	1,724,339	0	1,724,339		561,000	609,359	372,846	181,134	1,445,000	1,508,000	1,581,780
070201	Impozit si taxa pe cladiri	738,911	0	738,911		155,000	274,891	280,000	29,020	640,000	692,000	743,000
07020101	Impozit pe cladiri de la persoane fizice	152,966	0	152,966		20,000	44,206	80,000	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	974,428	0	974,428		400,000	329,468	92,846	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	36,494	0	36,494		10,000	13,648	12,846	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	2,845,130	0	2,845,130		413,390	888,865	787,247	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	2,440,000	0	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	739,000	-32,000	707,000		144,350	243,310	176,780	142,560	538,870	555,740	571,450
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	900,000	0	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	32,000	833,000		160,040	197,370	221,400	254,190	0	0	0
1502	Taxe pe servicii specifice	155,144	0	155,144		37,000	48,008	54,367	15,769	114,000	116,000	117,000
150250	Alte taxe pe servicii specifice	155,144	0	155,144		37,000	48,008	54,367	15,769	114,000	116,000	117,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	249,986	0	249,986		72,000	100,477	35,000	42,509	209,000	215,000	221,000
160202	Impozit pe mijloacele de transport	240,986	0	240,986		70,000	93,477	35,000	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	58,325	0	58,325		35,000	18,325	5,000	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	1,247,950	0	1,247,950		3,000	47,000	1,197,950	0	10,000	10,000	10,000
1802	Alte impozite si taxe fiscale	1,247,950	0	1,247,950		3,000	47,000	1,197,950	0	10,000	10,000	10,000
180250	Alte impozite si taxe	1,247,950	0	1,247,950		3,000	47,000	1,197,950	0	10,000	10,000	10,000
001202	C. VENITURI NEFISCALE	283,856	0	283,856		72,000	205,208	1,000	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	114,950	0	114,950		32,000	81,950	1,000	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	6,000	0	6,000		2,000	3,000	1,000	0	5,000	5,000	5,000
360206	Taxe speciale	6,000	0	6,000		2,000	3,000	1,000	0	5,000	5,000	5,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,219,966	0	-3,219,966		-240,000	-1,409,895	-699,700	-870,371	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	3,219,966	0	3,219,966		240,000	1,409,895	699,700	870,371	0	0	0
001702	IV. SUBVENTII	17,867,368	0	17,867,368		314,200	7,227,335	7,012,492	3,313,341	40,000	40,000	40,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,867,368	0	17,867,368		314,200	7,227,335	7,012,492	3,313,341	40,000	40,000	40,000
4202	Subventii de la bugetul de stat	11,856,777	0	11,856,777		314,200	5,860,510	5,645,667	36,400	40,000	40,000	40,000
001902	A. De capital	10,930,777	0	10,930,777		313,000	5,416,310	5,201,467	0	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 încalzirea 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	510,649	0	510,649		313,000	197,649	0	0	0	0	0
42028901	Fonduri din imprumut rambursabil	423,021	0	423,021		258,000	165,021	0	0	0	0	0
42028903	Sume aferente TVA	87,628	0	87,628		55,000	32,628	0	0	0	0	0
4302	Subventii de la alte administratii	6,010,591	0	6,010,591		0	1,366,825	1,366,825	3,276,941	0	0	0
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	484,327	0	484,327		0	0	0	484,327	0	0	0
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	5,526,264	0	5,526,264		0	1,366,825	1,366,825	2,792,614	0	0	0
4902	TOTAL CHELTUIELI	26,287,705	-32,000	26,255,705	0	2,049,590	9,710,767	9,858,153	4,637,195	3,468,870	3,571,740	3,683,230
01	CHELTUIELI CURENTE	6,230,990	-32,000	6,198,990	0	1,788,590	1,289,647	2,146,543	974,210	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
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	3,526,130	2,000	3,528,130	0	926,240	494,477	1,636,103	471,310	1,598,000	1,686,000	1,784,780
2001	Bunuri si servicii	3,311,930	2,000	3,313,930	0	913,090	455,327	1,487,153	458,360	X	X	X
200101	Furnituri de birou	2,000	500	2,500	0	500	500	500	1,000	X	X	X
200102	Materiale pentru curatenie	2,000	500	2,500	0	500	500	500	1,000	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	48,200	0	48,200	0	0	22,000	25,200	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	808,420	0	808,420	0	121,500	72,920	512,000	102,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,066,910	1,000	2,067,910	0	650,390	275,207	869,953	272,360	X	X	X
2005	Bunuri de natura obiectelor de inventar	150,000	0	150,000	0	0	20,000	130,000	0	X	X	X
200530	Alte obiecte de inventar	150,000	0	150,000	0	0	20,000	130,000	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	806,750	-34,000	772,750	0	215,850	229,060	166,940	160,900	510,870	525,740	538,450
5702	Ajutoare sociale	806,750	-34,000	772,750	0	215,850	229,060	166,940	160,900	X	X	X
570201	Ajutoare sociale in numerar	498,000	-34,000	464,000	0	164,160	88,660	107,400	103,780	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	300,750	0	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	510,649	0	510,649	0	313,000	197,649	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	87,628	0	87,628	0	55,000	32,628	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	20,056,715	0	20,056,715	0	261,000	8,421,120	7,711,610	3,662,985	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 XVI ACTIVE NEFINANCIARE	20,056,715	0	20,056,715	0	261,000	8,421,120	7,711,610	3,662,985	0	0	0
7101	Active fixe	20,056,715	0	20,056,715	0	261,000	8,421,120	7,711,610	3,662,985	X	X	X
710101	Constructii	16,347,131	0	16,347,131	0	0	6,986,225	6,568,292	2,792,614	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	3,702,389	0	3,702,389	0	261,000	1,427,700	1,143,318	870,371	X	X	X
5002	Partea I-a Servicii publice generale	3,870,330	0	3,870,330	0	1,014,290	561,727	1,709,563	584,750	2,304,000	2,390,000	2,485,780
5102	Autoritati publice si actiuni externe	3,860,330	0	3,860,330	0	1,014,290	556,727	1,704,563	584,750	2,304,000	2,390,000	2,485,780
01	CHELTUIELI CURENTE	3,860,330	0	3,860,330	0	1,014,290	556,727	1,704,563	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	2,645,130	0	2,645,130	0	717,290	250,527	1,398,563	278,750	1,089,000	1,175,000	1,270,780
2001	Bunuri si servicii	2,585,130	0	2,585,130	0	717,290	225,527	1,363,563	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	792,420	0	792,420	0	121,500	70,920	500,000	100,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,570,710	0	1,570,710	0	515,790	99,607	808,563	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	3,860,330	0	3,860,330	0	1,014,290	556,727	1,704,563	584,750	2,304,000	2,390,000	2,485,780
51020103	Autoritati executive	3,860,330	0	3,860,330	0	1,014,290	556,727	1,704,563	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

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
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
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	11,715,617	-32,000	11,683,617	0	324,300	5,633,410	5,462,447	263,460	924,870	941,740	957,450
6502	Invatamant	11,087,617	2,000	11,089,617	0	141,780	5,494,390	5,330,877	122,570	291,870	297,740	304,450
01	CHELTUIELI CURENTE	684,750	2,000	686,750	0	141,780	292,990	129,410	122,570	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	225,000	2,000	227,000	0	49,450	109,450	40,040	28,060	133,000	135,000	138,000
2001	Bunuri si servicii	220,800	2,000	222,800	0	48,300	108,300	39,090	27,110	X	X	X
200101	Furnituri de birou	2,000	500	2,500	0	500	500	500	1,000	X	X	X
200102	Materiale pentru curatenie	2,000	500	2,500	0	500	500	500	1,000	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	7,200	0	7,200	0	0	1,000	5,200	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	1,000	128,200	0	11,600	90,600	17,390	8,610	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	2,000	0	2,000	0	500	500	500	500	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	429,750	0	429,750	0	84,830	173,540	86,870	84,510	128,870	132,740	136,450
5702	Ajutoare sociale	429,750	0	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

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
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	300,750	0	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 XVI ACTIVE NEFINANCIARE	10,402,867	0	10,402,867	0	0	5,201,400	5,201,467	0	0	0	0
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	226,000	2,000	228,000	0	60,090	62,590	49,870	55,450	227,870	233,620	240,220
65020401	Invatamant secundar inferior	226,000	2,000	228,000	0	60,090	62,590	49,870	55,450	227,870	233,620	240,220
650211	Servicii auxiliare pentru educatie	360,750	0	360,750	0	79,500	148,210	67,730	65,310	40,000	40,000	40,000
65021130	Alte servicii auxiliare	360,750	0	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	548,000	-34,000	514,000	0	172,020	100,520	125,070	116,390	553,000	564,000	573,000
01	CHELTUIELI CURENTE	548,000	-34,000	514,000	0	172,020	100,520	125,070	116,390	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

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
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	377,000	-34,000	343,000	0	131,020	55,520	80,070	76,390	382,000	393,000	402,000
5702	Ajutoare sociale	377,000	-34,000	343,000	0	131,020	55,520	80,070	76,390	X	X	X
570201	Ajutoare sociale in numerar	377,000	-34,000	343,000	0	131,020	55,520	80,070	76,390	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	442,000	-34,000	408,000	0	157,820	80,320	103,870	65,990	452,000	463,000	472,000
68020502	Asistenta sociala in caz de invaliditate	442,000	-34,000	408,000	0	157,820	80,320	103,870	65,990	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	10,000	0	10,000	0	1,000	4,000	5,000	0	5,000	5,000	5,000
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	1,000	4,000	5,000	0	5,000	5,000	5,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,604,813	0	7,604,813	0	590,000	2,082,930	1,932,825	2,999,058	220,000	220,000	220,000
7002	Locuinte, servicii si dezvoltare publica	1,878,549	0	1,878,549	0	480,000	686,105	536,000	176,444	150,000	150,000	150,000
01	CHELTUIELI CURENTE	827,910	0	827,910	0	340,000	260,910	136,000	91,000	150,000	150,000	150,000
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	27,000	46,000	136,000	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
2005	Bunuri de natura obiectelor de inventar	100,000	0	100,000	0	0	0	100,000	0	X	X	X
200530	Alte obiecte de inventar	100,000	0	100,000	0	0	0	100,000	0	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	510,649	0	510,649	0	313,000	197,649	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	87,628	0	87,628	0	55,000	32,628	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,050,639	0	1,050,639	0	140,000	425,195	400,000	85,444	0	0	0
71	TITLUL XVI ACTIVE NEFINANCIARE	1,050,639	0	1,050,639	0	140,000	425,195	400,000	85,444	0	0	0
7101	Active fixe	1,050,639	0	1,050,639	0	140,000	425,195	400,000	85,444	X	X	X
710101	Constructii	418,000	0	418,000	0	0	418,000	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	625,444	0	625,444	0	140,000	0	400,000	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	1,678,549	0	1,678,549	0	453,000	640,105	500,000	85,444	0	0	0
7402	Protectia mediului	5,726,264	0	5,726,264	0	110,000	1,396,825	1,396,825	2,822,614	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
70	CHELTUIELI DE CAPITAL	5,526,264	0	5,526,264	0	0	1,366,825	1,366,825	2,792,614	0	0	0
71	TITLUL XVI ACTIVE NEFINANCIARE	5,526,264	0	5,526,264	0	0	1,366,825	1,366,825	2,792,614	0	0	0
7101	Active fixe	5,526,264	0	5,526,264	0	0	1,366,825	1,366,825	2,792,614	X	X	X
710101	Constructii	5,526,264	0	5,526,264	0	0	1,366,825	1,366,825	2,792,614	X	X	X
740205	Salubritate si gestiunea deseurilor	5,726,264	0	5,726,264	0	110,000	1,396,825	1,396,825	2,822,614	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	5,526,264	0	5,526,264	0	0	1,366,825	1,366,825	2,792,614	0	0	0
7902	Partea a V-a Actiuni economice	3,076,945	0	3,076,945	0	121,000	1,427,700	743,318	784,927	0	0	0
8402	Transporturi	3,076,945	0	3,076,945	0	121,000	1,427,700	743,318	784,927	0	0	0
70	CHELTUIELI DE CAPITAL	3,076,945	0	3,076,945	0	121,000	1,427,700	743,318	784,927	0	0	0
71	TITLUL XVI ACTIVE NEFINANCIARE	3,076,945	0	3,076,945	0	121,000	1,427,700	743,318	784,927	0	0	0
7101	Active fixe	3,076,945	0	3,076,945	0	121,000	1,427,700	743,318	784,927	X	X	X
710130	Alte active fixe	3,076,945	0	3,076,945	0	121,000	1,427,700	743,318	784,927	X	X	X
840203	Transport rutier	3,076,945	0	3,076,945	0	121,000	1,427,700	743,318	784,927	0	0	0
84020301	Drumuri si poduri	3,076,945	0	3,076,945	0	121,000	1,427,700	743,318	784,927	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

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											
000102	TOTAL VENITURI	4,967,636	-32,000	4,935,636		1,075,590	1,074,737	1,946,543	838,766	3,468,870	3,571,740	3,683,230
499002	VENITURI PROPRII	5,223,275	-32,000	5,191,275		1,010,000	1,743,052	1,947,163	491,060	2,890,000	2,976,000	3,071,780
000202	I. VENITURI CURENTE	4,443,309	-32,000	4,411,309		1,074,390	1,073,537	1,945,343	318,039	3,428,870	3,531,740	3,643,230
000302	A. VENITURI FISCALE	7,379,419	-32,000	7,347,419		1,242,390	2,278,224	2,644,043	1,182,762	3,193,870	3,281,740	3,378,230
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,562,000	-32,000	1,530,000		265,000	733,000	286,000	246,000	877,000	877,000	877,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,562,000	-32,000	1,530,000		265,000	733,000	286,000	246,000	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	1,512,000	-32,000	1,480,000		263,000	693,000	278,000	246,000	852,000	852,000	852,000
040201	Cote defalcate din impozitul pe venit	365,000	-7,000	358,000		80,000	95,000	95,000	88,000	365,000	365,000	365,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	732,000	-25,000	707,000		183,000	183,000	183,000	158,000	487,000	487,000	487,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	415,000	0	415,000		0	415,000	0	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,724,339	0	1,724,339		561,000	609,359	372,846	181,134	1,445,000	1,508,000	1,581,780
0702	Impozite si taxe pe proprietate	1,724,339	0	1,724,339		561,000	609,359	372,846	181,134	1,445,000	1,508,000	1,581,780
070201	Impozit si taxa pe cladiri	738,911	0	738,911		155,000	274,891	280,000	29,020	640,000	692,000	743,000
07020101	Impozit pe cladiri de la persoane fizice	152,966	0	152,966		20,000	44,206	80,000	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	974,428	0	974,428		400,000	329,468	92,846	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	36,494	0	36,494		10,000	13,648	12,846	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	2,845,130	0	2,845,130		413,390	888,865	787,247	755,628	861,870	886,740	909,450
1102	Sume defalcate din TVA	2,440,000	0	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	739,000	-32,000	707,000		144,350	243,310	176,780	142,560	538,870	555,740	571,450
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	900,000	0	900,000		0	299,700	299,700	300,600	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
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	801,000	32,000	833,000		160,040	197,370	221,400	254,190	0	0	0
1502	Taxe pe servicii specifice	155,144	0	155,144		37,000	48,008	54,367	15,769	114,000	116,000	117,000
150250	Alte taxe pe servicii specifice	155,144	0	155,144		37,000	48,008	54,367	15,769	114,000	116,000	117,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	249,986	0	249,986		72,000	100,477	35,000	42,509	209,000	215,000	221,000
160202	Impozit pe mijloacele de transport	240,986	0	240,986		70,000	93,477	35,000	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	58,325	0	58,325		35,000	18,325	5,000	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	1,247,950	0	1,247,950		3,000	47,000	1,197,950	0	10,000	10,000	10,000
1802	Alte impozite si taxe fiscale	1,247,950	0	1,247,950		3,000	47,000	1,197,950	0	10,000	10,000	10,000
180250	Alte impozite si taxe	1,247,950	0	1,247,950		3,000	47,000	1,197,950	0	10,000	10,000	10,000
001202	C. VENITURI NEFISCALE	-2,936,110	0	-2,936,110		-168,000	-1,204,687	-698,700	-864,723	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	-3,105,016	0	-3,105,016		-208,000	-1,327,945	-698,700	-870,371	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	6,000	0	6,000		2,000	3,000	1,000	0	5,000	5,000	5,000
360206	Taxe speciale	6,000	0	6,000		2,000	3,000	1,000	0	5,000	5,000	5,000
3702	Transferuri voluntare, altele decat subventiile	-3,219,966	0	-3,219,966		-240,000	-1,409,895	-699,700	-870,371	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,219,966	0	-3,219,966		-240,000	-1,409,895	-699,700	-870,371	0	0	0
001702	IV. SUBVENTII	524,327	0	524,327		1,200	1,200	1,200	520,727	40,000	40,000	40,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	524,327	0	524,327		1,200	1,200	1,200	520,727	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

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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
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 încalzirea 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
4302	Subventii de la alte administratii	484,327	0	484,327		0	0	0	484,327	0	0	0
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	484,327	0	484,327		0	0	0	484,327	0	0	0
4902	TOTAL CHELTUIELI	5,703,080	-32,000	5,671,080	0	1,475,590	1,074,737	2,146,543	974,210	3,468,870	3,571,740	3,683,230
01	CHELTUIELI CURENTE	5,703,080	-32,000	5,671,080	0	1,475,590	1,074,737	2,146,543	974,210	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
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	3,526,130	2,000	3,528,130	0	926,240	494,477	1,636,103	471,310	1,598,000	1,686,000	1,784,780
2001	Bunuri si servicii	3,311,930	2,000	3,313,930	0	913,090	455,327	1,487,153	458,360	X	X	X
200101	Furnituri de birou	2,000	500	2,500	0	500	500	500	1,000	X	X	X
200102	Materiale pentru curatenie	2,000	500	2,500	0	500	500	500	1,000	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	48,200	0	48,200	0	0	22,000	25,200	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	808,420	0	808,420	0	121,500	72,920	512,000	102,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,066,910	1,000	2,067,910	0	650,390	275,207	869,953	272,360	X	X	X
2005	Bunuri de natura obiectelor de inventar	150,000	0	150,000	0	0	20,000	130,000	0	X	X	X
200530	Alte obiecte de inventar	150,000	0	150,000	0	0	20,000	130,000	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

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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
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	806,750	-34,000	772,750	0	215,850	229,060	166,940	160,900	510,870	525,740	538,450
5702	Ajutoare sociale	806,750	-34,000	772,750	0	215,850	229,060	166,940	160,900	X	X	X
570201	Ajutoare sociale in numerar	498,000	-34,000	464,000	0	164,160	88,660	107,400	103,780	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	300,750	0	300,750	0	49,500	138,210	57,730	55,310	X	X	X
5002	Partea I-a Servicii publice generale	3,870,330	0	3,870,330	0	1,014,290	561,727	1,709,563	584,750	2,304,000	2,390,000	2,485,780
5102	Autoritati publice si actiuni externe	3,860,330	0	3,860,330	0	1,014,290	556,727	1,704,563	584,750	2,304,000	2,390,000	2,485,780
01	CHELTUIELI CURENTE	3,860,330	0	3,860,330	0	1,014,290	556,727	1,704,563	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	2,645,130	0	2,645,130	0	717,290	250,527	1,398,563	278,750	1,089,000	1,175,000	1,270,780
2001	Bunuri si servicii	2,585,130	0	2,585,130	0	717,290	225,527	1,363,563	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	792,420	0	792,420	0	121,500	70,920	500,000	100,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,570,710	0	1,570,710	0	515,790	99,607	808,563	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

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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
2014	Protectia muncii	10,000	0	10,000	0	0	5,000	5,000	0	X	X	X
510201	Autoritati executive si legislative	3,860,330	0	3,860,330	0	1,014,290	556,727	1,704,563	584,750	2,304,000	2,390,000	2,485,780
51020103	Autoritati executive	3,860,330	0	3,860,330	0	1,014,290	556,727	1,704,563	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
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	1,312,750	-32,000	1,280,750	0	324,300	432,010	260,980	263,460	924,870	941,740	957,450
6502	Invatamant	684,750	2,000	686,750	0	141,780	292,990	129,410	122,570	291,870	297,740	304,450
01	CHELTUIELI CURENTE	684,750	2,000	686,750	0	141,780	292,990	129,410	122,570	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	225,000	2,000	227,000	0	49,450	109,450	40,040	28,060	133,000	135,000	138,000
2001	Bunuri si servicii	220,800	2,000	222,800	0	48,300	108,300	39,090	27,110	X	X	X
200101	Furnituri de birou	2,000	500	2,500	0	500	500	500	1,000	X	X	X
200102	Materiale pentru curatenie	2,000	500	2,500	0	500	500	500	1,000	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	7,200	0	7,200	0	0	1,000	5,200	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	1,000	128,200	0	11,600	90,600	17,390	8,610	X	X	X
2006	Daplasari, detasari, transferari	2,200	0	2,200	0	650	650	450	450	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
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	429,750	0	429,750	0	84,830	173,540	86,870	84,510	128,870	132,740	136,450
5702	Ajutoare sociale	429,750	0	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	300,750	0	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
650204	Invatamant secundar	226,000	2,000	228,000	0	60,090	62,590	49,870	55,450	227,870	233,620	240,220
65020401	Invatamant secundar inferior	226,000	2,000	228,000	0	60,090	62,590	49,870	55,450	227,870	233,620	240,220
650211	Servicii auxiliare pentru educatie	360,750	0	360,750	0	79,500	148,210	67,730	65,310	40,000	40,000	40,000
65021130	Alte servicii auxiliare	360,750	0	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	548,000	-34,000	514,000	0	172,020	100,520	125,070	116,390	553,000	564,000	573,000
01	CHELTUIELI CURENTE	548,000	-34,000	514,000	0	172,020	100,520	125,070	116,390	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

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
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	377,000	-34,000	343,000	0	131,020	55,520	80,070	76,390	382,000	393,000	402,000
5702	Ajutoare sociale	377,000	-34,000	343,000	0	131,020	55,520	80,070	76,390	X	X	X
570201	Ajutoare sociale in numerar	377,000	-34,000	343,000	0	131,020	55,520	80,070	76,390	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	442,000	-34,000	408,000	0	157,820	80,320	103,870	65,990	452,000	463,000	472,000
68020502	Asistenta sociala in caz de invaliditate	442,000	-34,000	408,000	0	157,820	80,320	103,870	65,990	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	10,000	0	10,000	0	1,000	4,000	5,000	0	5,000	5,000	5,000
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	1,000	4,000	5,000	0	5,000	5,000	5,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	500,000	0	500,000	0	137,000	76,000	166,000	121,000	220,000	220,000	220,000
7002	Locuinte, servicii si dezvoltare publica	300,000	0	300,000	0	27,000	46,000	136,000	91,000	150,000	150,000	150,000
01	CHELTUIELI CURENTE	300,000	0	300,000	0	27,000	46,000	136,000	91,000	150,000	150,000	150,000
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	27,000	46,000	136,000	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
2005	Bunuri de natura obiectelor de inventar	100,000	0	100,000	0	0	0	100,000	0	X	X	X
200530	Alte obiecte de inventar	100,000	0	100,000	0	0	0	100,000	0	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	100,000	0	100,000	0	0	0	100,000	0	0	0	0
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

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
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	20,563,007	0	20,563,007		553,000	8,636,030	7,710,992	3,662,985	0	0	0
000202	I. VENITURI CURENTE	3,219,966	0	3,219,966		240,000	1,409,895	699,700	870,371	0	0	0
001202	C. VENITURI NEFISCALE	3,219,966	0	3,219,966		240,000	1,409,895	699,700	870,371	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	3,219,966	0	3,219,966		240,000	1,409,895	699,700	870,371	0	0	0
3702	Transferuri voluntare, altele decat subventiile	3,219,966	0	3,219,966		240,000	1,409,895	699,700	870,371	0	0	0
370204	Varsaminte din sectiunea de functionare	3,219,966	0	3,219,966		240,000	1,409,895	699,700	870,371	0	0	0
001702	IV. SUBVENTII	17,343,041	0	17,343,041		313,000	7,226,135	7,011,292	2,792,614	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,343,041	0	17,343,041		313,000	7,226,135	7,011,292	2,792,614	0	0	0
4202	Subventii de la bugetul de stat	11,816,777	0	11,816,777		313,000	5,859,310	5,644,467	0	0	0	0
001902	A. De capital	10,930,777	0	10,930,777		313,000	5,416,310	5,201,467	0	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	510,649	0	510,649		313,000	197,649	0	0	0	0	0
42028901	Fonduri din imprumut rambursabil	423,021	0	423,021		258,000	165,021	0	0	0	0	0
42028903	Sume aferente TVA	87,628	0	87,628		55,000	32,628	0	0	0	0	0
4302	Subventii de la alte administratii	5,526,264	0	5,526,264		0	1,366,825	1,366,825	2,792,614	0	0	0
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	5,526,264	0	5,526,264		0	1,366,825	1,366,825	2,792,614	0	0	0
4902	TOTAL CHELTUIELI	20,584,625	0	20,584,625	0	574,000	8,636,030	7,711,610	3,662,985	0	0	0
01	CHELTUIELI CURENTE	527,910	0	527,910	0	313,000	214,910	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

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
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	510,649	0	510,649	0	313,000	197,649	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	87,628	0	87,628	0	55,000	32,628	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	20,056,715	0	20,056,715	0	261,000	8,421,120	7,711,610	3,662,985	0	0	0
71	TITLUL XVI ACTIVE NEFINANCIARE	20,056,715	0	20,056,715	0	261,000	8,421,120	7,711,610	3,662,985	0	0	0
7101	Active fixe	20,056,715	0	20,056,715	0	261,000	8,421,120	7,711,610	3,662,985	X	X	X
710101	Constructii	16,347,131	0	16,347,131	0	0	6,986,225	6,568,292	2,792,614	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	3,702,389	0	3,702,389	0	261,000	1,427,700	1,143,318	870,371	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 XVI ACTIVE NEFINANCIARE	10,402,867	0	10,402,867	0	0	5,201,400	5,201,467	0	0	0	0
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	7,104,813	0	7,104,813	0	453,000	2,006,930	1,766,825	2,878,058	0	0	0
7002	Locuinte, servicii si dezvoltare publica	1,578,549	0	1,578,549	0	453,000	640,105	400,000	85,444	0	0	0
01	CHELTUIELI CURENTE	527,910	0	527,910	0	313,000	214,910	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	510,649	0	510,649	0	313,000	197,649	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	87,628	0	87,628	0	55,000	32,628	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,050,639	0	1,050,639	0	140,000	425,195	400,000	85,444	0	0	0
71	TITLUL XVI ACTIVE NEFINANCIARE	1,050,639	0	1,050,639	0	140,000	425,195	400,000	85,444	0	0	0
7101	Active fixe	1,050,639	0	1,050,639	0	140,000	425,195	400,000	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

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	625,444	0	625,444	0	140,000	0	400,000	85,444	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,578,549	0	1,578,549	0	453,000	640,105	400,000	85,444	0	0	0
7402	Protectia mediului	5,526,264	0	5,526,264	0	0	1,366,825	1,366,825	2,792,614	0	0	0
70	CHELTUIELI DE CAPITAL	5,526,264	0	5,526,264	0	0	1,366,825	1,366,825	2,792,614	0	0	0
71	TITLUL XVI ACTIVE NEFINANCIARE	5,526,264	0	5,526,264	0	0	1,366,825	1,366,825	2,792,614	0	0	0
7101	Active fixe	5,526,264	0	5,526,264	0	0	1,366,825	1,366,825	2,792,614	X	X	X
710101	Constructii	5,526,264	0	5,526,264	0	0	1,366,825	1,366,825	2,792,614	X	X	X
740205	Salubritate si gestiunea deseurilor	5,526,264	0	5,526,264	0	0	1,366,825	1,366,825	2,792,614	0	0	0
74020502	Colectarea, tratarea si distrugerea deseurilor	5,526,264	0	5,526,264	0	0	1,366,825	1,366,825	2,792,614	0	0	0
7902	Partea a V-a Actiuni economice	3,076,945	0	3,076,945	0	121,000	1,427,700	743,318	784,927	0	0	0
8402	Transporturi	3,076,945	0	3,076,945	0	121,000	1,427,700	743,318	784,927	0	0	0
70	CHELTUIELI DE CAPITAL	3,076,945	0	3,076,945	0	121,000	1,427,700	743,318	784,927	0	0	0
71	TITLUL XVI ACTIVE NEFINANCIARE	3,076,945	0	3,076,945	0	121,000	1,427,700	743,318	784,927	0	0	0
7101	Active fixe	3,076,945	0	3,076,945	0	121,000	1,427,700	743,318	784,927	X	X	X
710130	Alte active fixe	3,076,945	0	3,076,945	0	121,000	1,427,700	743,318	784,927	X	X	X
840203	Transport rutier	3,076,945	0	3,076,945	0	121,000	1,427,700	743,318	784,927	0	0	0
84020301	Drumuri si poduri	3,076,945	0	3,076,945	0	121,000	1,427,700	743,318	784,927	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

REFERENT
STAMATE NARCISA PETRONELA

SECRETAR GENERAL
SAVA IONELA ADRIANA

PRESEDINTE SEDINTA