

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2024 si estimari pe anii 2025-2027**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	195,379.81	0.00	195,379.81		164,488.42	11,344.99	9,860.55	9,685.85	0.00	0.00	0.00
499002	VENITURI PROPRII	41,570.17	0.00	41,570.17		14,428.03	10,083.69	8,687.25	8,371.20	0.00	0.00	0.00
000202	I. VENITURI CURENTE	46,095.52	0.00	46,095.52		15,607.03	11,260.69	9,776.25	9,451.55	0.00	0.00	0.00
000302	A. VENITURI FISCALE	35,325.50	0.00	35,325.50		12,499.20	8,898.50	7,576.25	6,351.55	0.00	0.00	0.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	15,435.70	0.00	15,435.70		3,851.50	3,851.50	3,851.50	3,881.20	0.00	0.00	0.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	15,435.70	0.00	15,435.70		3,851.50	3,851.50	3,851.50	3,881.20	0.00	0.00	0.00
0302	Impozit pe venit	753.70	0.00	753.70		181.00	181.00	181.00	210.70	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	753.70	0.00	753.70		181.00	181.00	181.00	210.70	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	14,682.00	0.00	14,682.00		3,670.50	3,670.50	3,670.50	3,670.50	0.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	14,682.00	0.00	14,682.00		3,670.50	3,670.50	3,670.50	3,670.50	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	8,434.45	0.00	8,434.45		5,118.70	1,780.00	1,285.75	250.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	8,434.45	0.00	8,434.45		5,118.70	1,780.00	1,285.75	250.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	7,200.00	0.00	7,200.00		4,708.70	1,500.00	991.30	0.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	2,300.00	0.00	2,300.00		1,100.00	500.00	700.00	0.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,900.00	0.00	4,900.00		3,608.70	1,000.00	291.30	0.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	1,134.45	0.00	1,134.45		370.00	260.00	274.45	230.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	820.00	0.00	820.00		250.00	200.00	200.00	170.00	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	264.45	0.00	264.45		70.00	60.00	74.45	60.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	50.00	0.00	50.00		50.00	0.00	0.00	0.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	100.00	0.00	100.00		40.00	20.00	20.00	20.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,355.35	0.00	7,355.35		2,129.00	1,767.00	1,939.00	1,520.35	0.00	0.00	0.00
1102	Sume defalcate din TVA	4,525.35	0.00	4,525.35		1,179.00	1,177.00	1,089.00	1,080.35	0.00	0.00	0.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,325.35	0.00	4,325.35		1,127.00	1,127.00	1,037.00	1,034.35	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	200.00	0.00	200.00		52.00	50.00	52.00	46.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,830.00	0.00	2,830.00		950.00	590.00	850.00	440.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	2,650.00	0.00	2,650.00		900.00	550.00	800.00	400.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,850.00	0.00	1,850.00		600.00	400.00	600.00	250.00	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	800.00	0.00	800.00		300.00	150.00	200.00	150.00	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	180.00	0.00	180.00		50.00	40.00	50.00	40.00	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	4,100.00	0.00	4,100.00		1,400.00	1,500.00	500.00	700.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	4,100.00	0.00	4,100.00		1,400.00	1,500.00	500.00	700.00	0.00	0.00	0.00
180250	Alte impozite si taxe	4,100.00	0.00	4,100.00		1,400.00	1,500.00	500.00	700.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	10,770.02	0.00	10,770.02		3,107.83	2,362.19	2,200.00	3,100.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	800.00	0.00	800.00		250.00	150.00	150.00	250.00	0.00	0.00	0.00
3002	Venituri din proprietate	800.00	0.00	800.00		250.00	150.00	150.00	250.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	800.00	0.00	800.00		250.00	150.00	150.00	250.00	0.00	0.00	0.00
30020501	Redevente miniere.	50.00	0.00	50.00		50.00	0.00	0.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	750.00	0.00	750.00		200.00	150.00	150.00	250.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	9,970.02	0.00	9,970.02		2,857.83	2,212.19	2,050.00	2,850.00	0.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	1,737.83	0.00	1,737.83		837.83	400.00	400.00	100.00	0.00	0.00	0.00
330208	Venituri din prestari de servicii	1,700.00	0.00	1,700.00		800.00	400.00	400.00	100.00	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	37.83	0.00	37.83		37.83	0.00	0.00	0.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	470.00	0.00	470.00		220.00	100.00	50.00	100.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	20.00	0.00	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	450.00	0.00	450.00		200.00	100.00	50.00	100.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	1,700.00	0.00	1,700.00		400.00	450.00	400.00	450.00	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	800.00	0.00	800.00		200.00	200.00	200.00	200.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	800.00	0.00	800.00		200.00	200.00	200.00	200.00	0.00	0.00	0.00
350250	Alte amenzi, penalitati si confiscari	900.00	0.00	900.00		200.00	250.00	200.00	250.00	0.00	0.00	0.00
3602	Diverse venituri	6,062.19	0.00	6,062.19		1,400.00	1,262.19	1,200.00	2,200.00	0.00	0.00	0.00
360206	Taxe speciale	900.00	0.00	900.00		300.00	200.00	200.00	200.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
360231	Contributia asociatiei de proprietari pentru lucrari de reabilitare termica	100.00	0.00	100.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00
360250	Alte venituri	5,062.19	0.00	5,062.19		1,000.00	1,062.19	1,000.00	2,000.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-381.12	0.00	-381.12		-37.78	-343.34	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	381.12	0.00	381.12		37.78	343.34	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	122,913.64	0.00	122,913.64		122,510.74	84.30	84.30	234.30	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	122,913.64	0.00	122,913.64		122,510.74	84.30	84.30	234.30	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	113,984.64	0.00	113,984.64		113,581.74	84.30	84.30	234.30	0.00	0.00	0.00
001902	A. De capital	6,365.90	0.00	6,365.90		6,365.90	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	107,618.74	0.00	107,618.74		107,215.84	84.30	84.30	234.30	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	400.00	0.00	400.00		100.00	50.00	50.00	200.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	137.20	0.00	137.20		34.30	34.30	34.30	34.30	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,500.00	0.00	2,500.00		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	104,581.54	0.00	104,581.54		104,581.54	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,112.52	0.00	3,112.52		3,112.52	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,615.56	0.00	2,615.56		2,615.56	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	496.96	0.00	496.96		496.96	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	3,253.38	0.00	3,253.38		3,253.38	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	219.55	0.00	219.55		219.55	0.00	0.00	0.00	0.00	0.00	0.00
42028902	Finantare publica nationala	2,514.38	0.00	2,514.38		2,514.38	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	519.45	0.00	519.45		519.45	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	8,929.00	0.00	8,929.00		8,929.00	0.00	0.00	0.00	0.00	0.00	0.00
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.	8,929.00	0.00	8,929.00		8,929.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	26,370.65	0.00	26,370.65		26,370.65	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	22,691.23	0.00	22,691.23		22,691.23	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	18,082.24	0.00	18,082.24		18,082.24	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	4,608.99	0.00	4,608.99		4,608.99	0.00	0.00	0.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,679.42	0.00	3,679.42		3,679.42	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	3,320.84	0.00	3,320.84		3,320.84	0.00	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	358.58	0.00	358.58		358.58	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	195,379.81	0.00	195,379.81	0.00	164,488.42	11,344.99	9,860.55	9,685.85	0.00	0.00	0.00
01	CHELTUIELI CURENTE	68,397.58	0.00	68,397.58	0.00	42,040.53	9,624.65	8,453.55	8,278.85	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	11,197.82	0.00	11,197.82	0.00	3,492.57	2,701.95	2,496.15	2,507.15	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	10,719.06	0.00	10,719.06	0.00	3,379.89	2,447.39	2,440.39	2,451.39	X	X	X
100101	Salarii de baza	9,561.53	0.00	9,561.53	0.00	2,910.53	2,217.00	2,217.00	2,217.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	409.37	0.00	409.37	0.00	200.57	69.60	69.60	69.60	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	60.00	0.00	60.00	0.00	18.00	15.00	8.00	19.00	X	X	X
100117	Indemnizatii de hrana	688.16	0.00	688.16	0.00	250.79	145.79	145.79	145.79	X	X	X
1002	Cheltuieli salariale in natura	198.80	0.00	198.80	0.00	0.00	198.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	198.80	0.00	198.80	0.00	0.00	198.80	0.00	0.00	X	X	X
1003	Contributii	279.96	0.00	279.96	0.00	112.68	55.76	55.76	55.76	X	X	X
100307	Contributia asiguratorie pentru munca	279.96	0.00	279.96	0.00	112.68	55.76	55.76	55.76	X	X	X
20	TITLUL II BUNURI SI SERVICII	16,069.28	0.00	16,069.28	0.00	6,407.98	3,374.00	3,259.00	3,028.30	0.00	0.00	0.00
2001	Bunuri si servicii	14,420.30	0.00	14,420.30	0.00	5,962.00	2,951.00	2,803.00	2,704.30	X	X	X
200101	Furnituri de birou	88.00	0.00	88.00	0.00	54.00	12.00	12.00	10.00	X	X	X
200102	Materiale pentru curatenie	91.70	0.00	91.70	0.00	36.00	18.00	20.00	17.70	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,840.60	0.00	1,840.60	0.00	699.00	375.00	397.00	369.60	X	X	X
200104	Apa, canal si salubritate	1,712.00	0.00	1,712.00	0.00	727.00	330.00	335.00	320.00	X	X	X
200105	Carburanti si lubrifianti	95.00	0.00	95.00	0.00	40.00	25.00	25.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	187.00	0.00	187.00	0.00	66.00	42.00	42.00	37.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6,985.00	0.00	6,985.00	0.00	2,920.00	1,410.00	1,280.00	1,375.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	3,421.00	0.00	3,421.00	0.00	1,420.00	739.00	692.00	570.00	X	X	X
2002	Reparatii curente	1,085.00	0.00	1,085.00	0.00	250.00	265.00	280.00	290.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	254.00	0.00	254.00	0.00	72.00	83.00	67.00	32.00	X	X	X
200530	Alte obiecte de inventar	254.00	0.00	254.00	0.00	72.00	83.00	67.00	32.00	X	X	X
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2014	Protectia muncii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	2.80	0.00	2.80	0.00	2.80	0.00	0.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.80	0.00	2.80	0.00	2.80	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	22.00	0.00	22.00	0.00	7.00	8.00	7.00	0.00	X	X	X
2030	Alte cheltuieli	250.18	0.00	250.18	0.00	100.18	50.00	100.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	250.18	0.00	250.18	0.00	100.18	50.00	100.00	0.00	X	X	X
30	TITLUL III DOBANZI	4,623.50	0.00	4,623.50	0.00	1,187.00	1,191.70	1,181.40	1,063.40	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	4,623.50	0.00	4,623.50	0.00	1,187.00	1,191.70	1,181.40	1,063.40	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	4,623.50	0.00	4,623.50	0.00	1,187.00	1,191.70	1,181.40	1,063.40	X	X	X
40	TITLUL IV SUBVENTII	1,600.00	0.00	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,600.00	0.00	1,600.00	0.00	400.00	400.00	400.00	400.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	0.00	0.00	0.00
5101	Transferuri curente	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	X	X	X
510101	Transferuri catre institutii publice	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4,481.00	0.00	4,481.00	0.00	1,402.00	1,132.00	892.00	1,055.00	0.00	0.00	0.00
5702	Ajutoare sociale	4,481.00	0.00	4,481.00	0.00	1,402.00	1,132.00	892.00	1,055.00	X	X	X
570201	Ajutoare sociale in numerar	3,891.00	0.00	3,891.00	0.00	1,052.00	892.00	892.00	1,055.00	X	X	X
570205	Suport alimentar	590.00	0.00	590.00	0.00	350.00	240.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	21,403.08	0.00	21,403.08	0.00	21,403.08	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	18,082.24	0.00	18,082.24	0.00	18,082.24	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	18,082.24	0.00	18,082.24	0.00	18,082.24	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,320.84	0.00	3,320.84	0.00	3,320.84	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
580402	Finantare externa nerambursabila	3,320.84	0.00	3,320.84	0.00	3,320.84	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,600.00	0.00	1,600.00	0.00	925.00	425.00	125.00	125.00	0.00	0.00	0.00
5911	Asociatii si fundatii	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	X	X	X
5912	Sustinerea cultelor	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,112.52	0.00	3,112.52	0.00	3,112.52	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,615.56	0.00	2,615.56	0.00	2,615.56	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	496.96	0.00	496.96	0.00	496.96	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,253.38	0.00	3,253.38	0.00	3,253.38	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	219.55	0.00	219.55	0.00	219.55	0.00	0.00	0.00	X	X	X
6102	Finantare publica nationala	2,514.38	0.00	2,514.38	0.00	2,514.38	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	519.45	0.00	519.45	0.00	519.45	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	121,414.23	0.00	121,414.23	0.00	121,070.89	343.34	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	121,414.23	0.00	121,414.23	0.00	121,070.89	343.34	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	121,409.23	0.00	121,409.23	0.00	121,065.89	343.34	0.00	0.00	X	X	X
710101	Constructii	5,056.77	0.00	5,056.77	0.00	5,056.77	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	686.68	0.00	686.68	0.00	343.34	343.34	0.00	0.00	X	X	X
710130	Alte active fixe	115,665.78	0.00	115,665.78	0.00	115,665.78	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	5,568.00	0.00	5,568.00	0.00	1,377.00	1,377.00	1,407.00	1,407.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	5,568.00	0.00	5,568.00	0.00	1,377.00	1,377.00	1,407.00	1,407.00	0.00	0.00	0.00
8102	Rambursari de credite interne	5,568.00	0.00	5,568.00	0.00	1,377.00	1,377.00	1,407.00	1,407.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	5,568.00	0.00	5,568.00	0.00	1,377.00	1,377.00	1,407.00	1,407.00	X	X	X
5002	Partea I-a Servicii publice generale	19,844.39	0.00	19,844.39	0.00	10,023.93	3,419.22	3,278.12	3,123.12	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	14,909.99	0.00	14,909.99	0.00	8,739.81	2,153.06	2,027.06	1,990.06	0.00	0.00	0.00
01	CHELTUIELI CURENTE	9,793.22	0.00	9,793.22	0.00	3,648.04	2,128.06	2,027.06	1,990.06	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	6,615.22	0.00	6,615.22	0.00	2,067.04	1,576.06	1,486.06	1,486.06	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	6,357.95	0.00	6,357.95	0.00	1,998.77	1,453.06	1,453.06	1,453.06	X	X	X
100101	Salarii de baza	5,693.00	0.00	5,693.00	0.00	1,730.00	1,321.00	1,321.00	1,321.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100112	Indemnizatii platite unor persoane din afara unitatii	409.37	0.00	409.37	0.00	200.57	69.60	69.60	69.60	X	X	X
100117	Indemnizatii de hrana	255.58	0.00	255.58	0.00	68.20	62.46	62.46	62.46	X	X	X
1002	Cheltuieli salariale in natura	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	X	X	X
1003	Contributii	167.27	0.00	167.27	0.00	68.27	33.00	33.00	33.00	X	X	X
100307	Contributia asiguratorie pentru munca	167.27	0.00	167.27	0.00	68.27	33.00	33.00	33.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,078.00	0.00	3,078.00	0.00	1,556.00	527.00	516.00	479.00	0.00	0.00	0.00
2001	Bunuri si servicii	2,946.00	0.00	2,946.00	0.00	1,495.00	487.00	487.00	477.00	X	X	X
200101	Furnituri de birou	80.00	0.00	80.00	0.00	50.00	10.00	10.00	10.00	X	X	X
200102	Materiale pentru curatenie	55.00	0.00	55.00	0.00	25.00	10.00	10.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	240.00	0.00	240.00	0.00	150.00	30.00	30.00	30.00	X	X	X
200104	Apa, canal si salubritate	130.00	0.00	130.00	0.00	100.00	10.00	10.00	10.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	171.00	0.00	171.00	0.00	60.00	37.00	37.00	37.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	580.00	0.00	580.00	0.00	340.00	80.00	80.00	80.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,650.00	0.00	1,650.00	0.00	750.00	300.00	300.00	300.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	80.00	0.00	80.00	0.00	40.00	20.00	20.00	0.00	X	X	X
200530	Alte obiecte de inventar	80.00	0.00	80.00	0.00	40.00	20.00	20.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	22.00	0.00	22.00	0.00	7.00	8.00	7.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,116.77	0.00	5,116.77	0.00	5,091.77	25.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,116.77	0.00	5,116.77	0.00	5,091.77	25.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5,116.77	0.00	5,116.77	0.00	5,091.77	25.00	0.00	0.00	X	X	X
710101	Constructii	5,046.77	0.00	5,046.77	0.00	5,046.77	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	14,909.99	0.00	14,909.99	0.00	8,739.81	2,153.06	2,027.06	1,990.06	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
51020103	Autoritati executive	14,909.99	0.00	14,909.99	0.00	8,739.81	2,153.06	2,027.06	1,990.06	0.00	0.00	0.00
5402	Alte servicii publice generale	310.90	0.00	310.90	0.00	97.12	74.46	69.66	69.66	0.00	0.00	0.00
01	CHELTUIELI CURENTE	310.90	0.00	310.90	0.00	97.12	74.46	69.66	69.66	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	305.90	0.00	305.90	0.00	92.12	74.46	69.66	69.66	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	293.67	0.00	293.67	0.00	89.28	68.13	68.13	68.13	X	X	X
100101	Salarii de baza	281.15	0.00	281.15	0.00	86.15	65.00	65.00	65.00	X	X	X
100117	Indemnizatii de hrana	12.52	0.00	12.52	0.00	3.13	3.13	3.13	3.13	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
1003	Contributii	7.43	0.00	7.43	0.00	2.84	1.53	1.53	1.53	X	X	X
100307	Contributia asiguratorie pentru munca	7.43	0.00	7.43	0.00	2.84	1.53	1.53	1.53	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	305.90	0.00	305.90	0.00	92.12	74.46	69.66	69.66	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	4,623.50	0.00	4,623.50	0.00	1,187.00	1,191.70	1,181.40	1,063.40	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,623.50	0.00	4,623.50	0.00	1,187.00	1,191.70	1,181.40	1,063.40	0.00	0.00	0.00
30	TITLUL III DOBANZI	4,623.50	0.00	4,623.50	0.00	1,187.00	1,191.70	1,181.40	1,063.40	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	4,623.50	0.00	4,623.50	0.00	1,187.00	1,191.70	1,181.40	1,063.40	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	4,623.50	0.00	4,623.50	0.00	1,187.00	1,191.70	1,181.40	1,063.40	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,150.18	0.00	1,150.18	0.00	700.18	150.00	150.00	150.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	1,150.18	0.00	1,150.18	0.00	700.18	150.00	150.00	150.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,150.18	0.00	1,150.18	0.00	700.18	150.00	150.00	150.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,150.18	0.00	1,150.18	0.00	700.18	150.00	150.00	150.00	0.00	0.00	0.00
2001	Bunuri si servicii	1,150.00	0.00	1,150.00	0.00	700.00	150.00	150.00	150.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,150.00	0.00	1,150.00	0.00	700.00	150.00	150.00	150.00	X	X	X
2030	Alte cheltuieli	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	1,150.00	0.00	1,150.00	0.00	700.00	150.00	150.00	150.00	0.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	19,922.10	0.00	19,922.10	0.00	11,418.14	3,586.58	2,326.04	2,591.34	0.00	0.00	0.00
6502	Invatamant	6,836.02	0.00	6,836.02	0.00	5,221.38	879.34	315.00	420.30	0.00	0.00	0.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	5,404.34	0.00	5,404.34	0.00	4,108.04	561.00	315.00	420.30	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	18.00	15.00	8.00	19.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	60.00	0.00	60.00	0.00	18.00	15.00	8.00	19.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	60.00	0.00	60.00	0.00	18.00	15.00	8.00	19.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,168.30	0.00	1,168.30	0.00	269.00	272.00	273.00	354.30	0.00	0.00	0.00
2001	Bunuri si servicii	904.30	0.00	904.30	0.00	237.00	189.00	196.00	282.30	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	4.00	2.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	36.70	0.00	36.70	0.00	11.00	8.00	10.00	7.70	X	X	X
200103	Încalzit, Iluminat si forta motrica	305.60	0.00	305.60	0.00	84.00	80.00	57.00	84.60	X	X	X
200104	Apa, canal si salubritate	37.00	0.00	37.00	0.00	12.00	10.00	15.00	0.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	6.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	310.00	0.00	310.00	0.00	70.00	40.00	60.00	140.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	171.00	0.00	171.00	0.00	40.00	39.00	42.00	50.00	X	X	X
2002	Reparatii curente	85.00	0.00	85.00	0.00	0.00	15.00	30.00	40.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	174.00	0.00	174.00	0.00	32.00	63.00	47.00	32.00	X	X	X
200530	Alte obiecte de inventar	174.00	0.00	174.00	0.00	32.00	63.00	47.00	32.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	739.00	0.00	739.00	0.00	384.00	274.00	34.00	47.00	0.00	0.00	0.00
5702	Ajutoare sociale	739.00	0.00	739.00	0.00	384.00	274.00	34.00	47.00	X	X	X
570201	Ajutoare sociale in numerar	149.00	0.00	149.00	0.00	34.00	34.00	34.00	47.00	X	X	X
570205	Suport alimentar	590.00	0.00	590.00	0.00	350.00	240.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,406.45	0.00	1,406.45	0.00	1,406.45	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	273.40	0.00	273.40	0.00	273.40	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	273.40	0.00	273.40	0.00	273.40	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,133.05	0.00	1,133.05	0.00	1,133.05	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	1,133.05	0.00	1,133.05	0.00	1,133.05	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,769.33	0.00	1,769.33	0.00	1,769.33	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,486.83	0.00	1,486.83	0.00	1,486.83	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	282.50	0.00	282.50	0.00	282.50	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	261.26	0.00	261.26	0.00	261.26	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6101	Fonduri din imprumut rambursabil	219.55	0.00	219.55	0.00	219.55	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	41.71	0.00	41.71	0.00	41.71	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,431.68	0.00	1,431.68	0.00	1,113.34	318.34	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,431.68	0.00	1,431.68	0.00	1,113.34	318.34	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,426.68	0.00	1,426.68	0.00	1,108.34	318.34	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	636.68	0.00	636.68	0.00	318.34	318.34	0.00	0.00	X	X	X
710130	Alte active fixe	790.00	0.00	790.00	0.00	790.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	3,118.90	0.00	3,118.90	0.00	2,800.56	318.34	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	2,723.90	0.00	2,723.90	0.00	2,405.56	318.34	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	3,127.12	0.00	3,127.12	0.00	2,070.82	321.00	315.00	420.30	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,749.82	0.00	1,749.82	0.00	1,749.82	0.00	0.00	0.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	1,377.30	0.00	1,377.30	0.00	321.00	321.00	315.00	420.30	0.00	0.00	0.00
650211	Servicii auxiliare pentru educatie	590.00	0.00	590.00	0.00	350.00	240.00	0.00	0.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	590.00	0.00	590.00	0.00	350.00	240.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	154.92	0.00	154.92	0.00	37.93	41.13	37.93	37.93	0.00	0.00	0.00
01	CHELTUIELI CURENTE	154.92	0.00	154.92	0.00	37.93	41.13	37.93	37.93	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	154.92	0.00	154.92	0.00	37.93	41.13	37.93	37.93	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	145.56	0.00	145.56	0.00	36.39	36.39	36.39	36.39	X	X	X
100101	Salarii de baza	137.20	0.00	137.20	0.00	34.30	34.30	34.30	34.30	X	X	X
100117	Indemnizatii de hrana	8.36	0.00	8.36	0.00	2.09	2.09	2.09	2.09	X	X	X
1002	Cheltuieli salariale in natura	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
1003	Contributii	6.16	0.00	6.16	0.00	1.54	1.54	1.54	1.54	X	X	X
100307	Contributia asiguratorie pentru munca	6.16	0.00	6.16	0.00	1.54	1.54	1.54	1.54	X	X	X
660208	Servicii de sanatate publica	154.92	0.00	154.92	0.00	37.93	41.13	37.93	37.93	0.00	0.00	0.00
6702	Cultura, recreere si religie	5,725.42	0.00	5,725.42	0.00	4,045.42	960.00	355.00	365.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,714.72	0.00	4,714.72	0.00	3,034.72	960.00	355.00	365.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	760.00	0.00	760.00	0.00	280.00	160.00	155.00	165.00	0.00	0.00	0.00
2001	Bunuri si servicii	760.00	0.00	760.00	0.00	280.00	160.00	155.00	165.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	45.00	0.00	15.00	15.00	10.00	5.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200104	Apa, canal si salubritate	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	300.00	0.00	300.00	0.00	120.00	55.00	55.00	70.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	370.00	0.00	370.00	0.00	130.00	80.00	80.00	80.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	0.00	0.00	0.00
5101	Transferuri curente	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	X	X	X
510101	Transferuri catre institutii publice	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,454.72	0.00	1,454.72	0.00	1,454.72	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,454.72	0.00	1,454.72	0.00	1,454.72	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	1,454.72	0.00	1,454.72	0.00	1,454.72	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,500.00	0.00	1,500.00	0.00	900.00	400.00	100.00	100.00	0.00	0.00	0.00
5911	Asociatii si fundatii	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	X	X	X
5912	Sustinerea cultelor	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,010.70	0.00	1,010.70	0.00	1,010.70	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,010.70	0.00	1,010.70	0.00	1,010.70	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,010.70	0.00	1,010.70	0.00	1,010.70	0.00	0.00	0.00	X	X	X
710101	Constructii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,000.70	0.00	1,000.70	0.00	1,000.70	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	2,454.72	0.00	2,454.72	0.00	1,854.72	400.00	100.00	100.00	0.00	0.00	0.00
67020307	Camine culturale	1,454.72	0.00	1,454.72	0.00	1,454.72	0.00	0.00	0.00	0.00	0.00	0.00
67020330	Alte servicii culturale	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	2,760.70	0.00	2,760.70	0.00	1,680.70	560.00	255.00	265.00	0.00	0.00	0.00
67020501	Sport	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,760.70	0.00	1,760.70	0.00	1,280.70	160.00	155.00	165.00	0.00	0.00	0.00
670206	Servicii religioase	510.00	0.00	510.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	7,205.74	0.00	7,205.74	0.00	2,113.41	1,706.11	1,618.11	1,768.11	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,205.74	0.00	7,205.74	0.00	2,113.41	1,706.11	1,618.11	1,768.11	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,463.74	0.00	3,463.74	0.00	1,095.41	848.11	760.11	760.11	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	3,291.52	0.00	3,291.52	0.00	1,061.38	743.38	743.38	743.38	X	X	X
100101	Salarii de baza	2,931.42	0.00	2,931.42	0.00	904.38	675.68	675.68	675.68	X	X	X
100117	Indemnizatii de hrana	360.10	0.00	360.10	0.00	157.00	67.70	67.70	67.70	X	X	X
1002	Cheltuieli salariale in natura	88.00	0.00	88.00	0.00	0.00	88.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100206	Vouchere de vacanta	88.00	0.00	88.00	0.00	0.00	88.00	0.00	0.00	X	X	X
1003	Contributii	84.22	0.00	84.22	0.00	34.03	16.73	16.73	16.73	X	X	X
100307	Contributia asiguratorie pentru munca	84.22	0.00	84.22	0.00	34.03	16.73	16.73	16.73	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,742.00	0.00	3,742.00	0.00	1,018.00	858.00	858.00	1,008.00	0.00	0.00	0.00
5702	Ajutoare sociale	3,742.00	0.00	3,742.00	0.00	1,018.00	858.00	858.00	1,008.00	X	X	X
570201	Ajutoare sociale in numerar	3,742.00	0.00	3,742.00	0.00	1,018.00	858.00	858.00	1,008.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	6,655.74	0.00	6,655.74	0.00	1,893.41	1,646.11	1,558.11	1,558.11	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	6,655.74	0.00	6,655.74	0.00	1,893.41	1,646.11	1,558.11	1,558.11	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	400.00	0.00	400.00	0.00	100.00	50.00	50.00	200.00	0.00	0.00	0.00
68021501	Ajutor social	400.00	0.00	400.00	0.00	100.00	50.00	50.00	200.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	150.00	0.00	150.00	0.00	120.00	10.00	10.00	10.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	150.00	0.00	150.00	0.00	120.00	10.00	10.00	10.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	113,312.39	0.00	113,312.39	0.00	108,071.42	1,757.19	1,844.39	1,639.39	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	104,697.75	0.00	104,697.75	0.00	102,156.78	857.19	944.39	739.39	0.00	0.00	0.00
01	CHELTUIELI CURENTE	8,238.23	0.00	8,238.23	0.00	5,697.26	857.19	944.39	739.39	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	598.04	0.00	598.04	0.00	182.07	147.19	134.39	134.39	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	570.36	0.00	570.36	0.00	176.07	131.43	131.43	131.43	X	X	X
100101	Salarii de baza	518.76	0.00	518.76	0.00	155.70	121.02	121.02	121.02	X	X	X
100117	Indemnizatii de hrana	51.60	0.00	51.60	0.00	20.37	10.41	10.41	10.41	X	X	X
1002	Cheltuieli salariale in natura	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
1003	Contributii	14.88	0.00	14.88	0.00	6.00	2.96	2.96	2.96	X	X	X
100307	Contributia asiguratorie pentru munca	14.88	0.00	14.88	0.00	6.00	2.96	2.96	2.96	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,870.00	0.00	3,870.00	0.00	1,745.00	710.00	810.00	605.00	0.00	0.00	0.00
2001	Bunuri si servicii	3,620.00	0.00	3,620.00	0.00	1,645.00	660.00	710.00	605.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,250.00	0.00	1,250.00	0.00	450.00	250.00	300.00	250.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,645.00	0.00	1,645.00	0.00	890.00	285.00	235.00	235.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	710.00	0.00	710.00	0.00	300.00	120.00	170.00	120.00	X	X	X
2030	Alte cheltuieli	250.00	0.00	250.00	0.00	100.00	50.00	100.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	250.00	0.00	250.00	0.00	100.00	50.00	100.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
55	TITLUL VII ALTE TRANSFERURI	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	733.07	0.00	733.07	0.00	733.07	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	733.07	0.00	733.07	0.00	733.07	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	733.07	0.00	733.07	0.00	733.07	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,992.12	0.00	2,992.12	0.00	2,992.12	0.00	0.00	0.00	0.00	0.00	0.00
6102	Finantare publica nationala	2,514.38	0.00	2,514.38	0.00	2,514.38	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	477.74	0.00	477.74	0.00	477.74	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	96,459.52	0.00	96,459.52	0.00	96,459.52	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	96,459.52	0.00	96,459.52	0.00	96,459.52	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	96,459.52	0.00	96,459.52	0.00	96,459.52	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	96,459.52	0.00	96,459.52	0.00	96,459.52	0.00	0.00	0.00	X	X	X
700203	Locuinte	3,492.12	0.00	3,492.12	0.00	3,492.12	0.00	0.00	0.00	0.00	0.00	0.00
70020301	Dezvoltarea sistemului de locuinte	3,492.12	0.00	3,492.12	0.00	3,492.12	0.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	3,772.00	0.00	3,772.00	0.00	3,772.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	3,772.00	0.00	3,772.00	0.00	3,772.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	3,765.00	0.00	3,765.00	0.00	2,800.00	305.00	355.00	305.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	90,087.52	0.00	90,087.52	0.00	90,087.52	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,581.11	0.00	3,581.11	0.00	2,005.14	552.19	589.39	434.39	0.00	0.00	0.00
7402	Protectia mediului	8,614.64	0.00	8,614.64	0.00	5,914.64	900.00	900.00	900.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,907.00	0.00	3,907.00	0.00	1,207.00	900.00	900.00	900.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	3,900.00	0.00	3,900.00	0.00	1,200.00	900.00	900.00	900.00	0.00	0.00	0.00
2001	Bunuri si servicii	3,900.00	0.00	3,900.00	0.00	1,200.00	900.00	900.00	900.00	X	X	X
200104	Apa, canal si salubritate	1,500.00	0.00	1,500.00	0.00	600.00	300.00	300.00	300.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,400.00	0.00	2,400.00	0.00	600.00	600.00	600.00	600.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,707.64	0.00	4,707.64	0.00	4,707.64	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,707.64	0.00	4,707.64	0.00	4,707.64	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	4,707.64	0.00	4,707.64	0.00	4,707.64	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	4,707.64	0.00	4,707.64	0.00	4,707.64	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	3,900.00	0.00	3,900.00	0.00	1,200.00	900.00	900.00	900.00	0.00	0.00	0.00
74020501	Salubritate	3,900.00	0.00	3,900.00	0.00	1,200.00	900.00	900.00	900.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	4,707.64	0.00	4,707.64	0.00	4,707.64	0.00	0.00	0.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	41,150.75	0.00	41,150.75	0.00	34,274.75	2,432.00	2,262.00	2,182.00	0.00	0.00	0.00
8102	Combustibili si energie	2,282.23	0.00	2,282.23	0.00	1,982.23	100.00	100.00	100.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
40	TITLUL IV SUBVENTII	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,882.23	0.00	1,882.23	0.00	1,882.23	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,882.23	0.00	1,882.23	0.00	1,882.23	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,882.23	0.00	1,882.23	0.00	1,882.23	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,882.23	0.00	1,882.23	0.00	1,882.23	0.00	0.00	0.00	X	X	X
810206	Energie termica	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
810250	Alte cheltuieli privind combustibili si energia	1,882.23	0.00	1,882.23	0.00	1,882.23	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	15,338.88	0.00	15,338.88	0.00	12,953.88	955.00	755.00	675.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,683.19	0.00	4,683.19	0.00	2,298.19	955.00	755.00	675.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2,140.00	0.00	2,140.00	0.00	655.00	655.00	455.00	375.00	0.00	0.00	0.00
2001	Bunuri si servicii	1,140.00	0.00	1,140.00	0.00	405.00	405.00	205.00	125.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	600.00	0.00	600.00	0.00	200.00	200.00	100.00	100.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	520.00	0.00	520.00	0.00	200.00	200.00	100.00	20.00	X	X	X
2002	Reparatii curente	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00	X	X	X
40	TITLUL IV SUBVENTII	1,200.00	0.00	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,200.00	0.00	1,200.00	0.00	300.00	300.00	300.00	300.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,343.19	0.00	1,343.19	0.00	1,343.19	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,128.73	0.00	1,128.73	0.00	1,128.73	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	214.46	0.00	214.46	0.00	214.46	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	10,655.69	0.00	10,655.69	0.00	10,655.69	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10,655.69	0.00	10,655.69	0.00	10,655.69	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	10,655.69	0.00	10,655.69	0.00	10,655.69	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	10,655.69	0.00	10,655.69	0.00	10,655.69	0.00	0.00	0.00	X	X	X
840203	Transport rutier	14,138.88	0.00	14,138.88	0.00	12,653.88	655.00	455.00	375.00	0.00	0.00	0.00
84020301	Drumuri si poduri	1,140.00	0.00	1,140.00	0.00	405.00	405.00	205.00	125.00	0.00	0.00	0.00
84020303	Strazi	12,998.88	0.00	12,998.88	0.00	12,248.88	250.00	250.00	250.00	0.00	0.00	0.00
840250	Alte cheltuieli in domeniul transporturilor	1,200.00	0.00	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
8702	Alte actiuni economice	23,529.64	0.00	23,529.64	0.00	19,338.64	1,377.00	1,407.00	1,407.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	17,811.64	0.00	17,811.64	0.00	17,811.64	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.80	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.80	0.00	2.80	0.00	2.80	0.00	0.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.80	0.00	2.80	0.00	2.80	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,808.84	0.00	17,808.84	0.00	17,808.84	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,808.84	0.00	17,808.84	0.00	17,808.84	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	17,808.84	0.00	17,808.84	0.00	17,808.84	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	5,568.00	0.00	5,568.00	0.00	1,377.00	1,377.00	1,407.00	1,407.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	5,568.00	0.00	5,568.00	0.00	1,377.00	1,377.00	1,407.00	1,407.00	0.00	0.00	0.00
8102	Rambursari de credite interne	5,568.00	0.00	5,568.00	0.00	1,377.00	1,377.00	1,407.00	1,407.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	5,568.00	0.00	5,568.00	0.00	1,377.00	1,377.00	1,407.00	1,407.00	X	X	X
870204	Turism	23,379.64	0.00	23,379.64	0.00	19,188.64	1,377.00	1,407.00	1,407.00	0.00	0.00	0.00
870250	Alte actiuni economice	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	46,151.60	0.00	46,151.60		15,603.55	11,001.65	9,860.55	9,685.85	0.00	0.00	0.00
499002	VENITURI PROPRII	41,470.17	0.00	41,470.17		14,328.03	10,083.69	8,687.25	8,371.20	0.00	0.00	0.00
000202	I. VENITURI CURENTE	45,614.40	0.00	45,614.40		15,469.25	10,917.35	9,776.25	9,451.55	0.00	0.00	0.00
000302	A. VENITURI FISCALE	35,325.50	0.00	35,325.50		12,499.20	8,898.50	7,576.25	6,351.55	0.00	0.00	0.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	15,435.70	0.00	15,435.70		3,851.50	3,851.50	3,851.50	3,881.20	0.00	0.00	0.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	15,435.70	0.00	15,435.70		3,851.50	3,851.50	3,851.50	3,881.20	0.00	0.00	0.00
0302	Impozit pe venit	753.70	0.00	753.70		181.00	181.00	181.00	210.70	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	753.70	0.00	753.70		181.00	181.00	181.00	210.70	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	14,682.00	0.00	14,682.00		3,670.50	3,670.50	3,670.50	3,670.50	0.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	14,682.00	0.00	14,682.00		3,670.50	3,670.50	3,670.50	3,670.50	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	8,434.45	0.00	8,434.45		5,118.70	1,780.00	1,285.75	250.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	8,434.45	0.00	8,434.45		5,118.70	1,780.00	1,285.75	250.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	7,200.00	0.00	7,200.00		4,708.70	1,500.00	991.30	0.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	2,300.00	0.00	2,300.00		1,100.00	500.00	700.00	0.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,900.00	0.00	4,900.00		3,608.70	1,000.00	291.30	0.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	1,134.45	0.00	1,134.45		370.00	260.00	274.45	230.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	820.00	0.00	820.00		250.00	200.00	200.00	170.00	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	264.45	0.00	264.45		70.00	60.00	74.45	60.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	50.00	0.00	50.00		50.00	0.00	0.00	0.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	100.00	0.00	100.00		40.00	20.00	20.00	20.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,355.35	0.00	7,355.35		2,129.00	1,767.00	1,939.00	1,520.35	0.00	0.00	0.00
1102	Sume defalcate din TVA	4,525.35	0.00	4,525.35		1,179.00	1,177.00	1,089.00	1,080.35	0.00	0.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,325.35	0.00	4,325.35		1,127.00	1,127.00	1,037.00	1,034.35	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	200.00	0.00	200.00		52.00	50.00	52.00	46.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,830.00	0.00	2,830.00		950.00	590.00	850.00	440.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	2,650.00	0.00	2,650.00		900.00	550.00	800.00	400.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,850.00	0.00	1,850.00		600.00	400.00	600.00	250.00	0.00	0.00	0.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	800.00	0.00	800.00		300.00	150.00	200.00	150.00	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	180.00	0.00	180.00		50.00	40.00	50.00	40.00	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	4,100.00	0.00	4,100.00		1,400.00	1,500.00	500.00	700.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	4,100.00	0.00	4,100.00		1,400.00	1,500.00	500.00	700.00	0.00	0.00	0.00
180250	Alte impozite si taxe	4,100.00	0.00	4,100.00		1,400.00	1,500.00	500.00	700.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	10,288.90	0.00	10,288.90		2,970.05	2,018.85	2,200.00	3,100.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	800.00	0.00	800.00		250.00	150.00	150.00	250.00	0.00	0.00	0.00
3002	Venituri din proprietate	800.00	0.00	800.00		250.00	150.00	150.00	250.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	800.00	0.00	800.00		250.00	150.00	150.00	250.00	0.00	0.00	0.00
30020501	Redevente miniere.	50.00	0.00	50.00		50.00	0.00	0.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	750.00	0.00	750.00		200.00	150.00	150.00	250.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	9,488.90	0.00	9,488.90		2,720.05	1,868.85	2,050.00	2,850.00	0.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	1,737.83	0.00	1,737.83		837.83	400.00	400.00	100.00	0.00	0.00	0.00
330208	Venituri din prestari de servicii	1,700.00	0.00	1,700.00		800.00	400.00	400.00	100.00	0.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	37.83	0.00	37.83		37.83	0.00	0.00	0.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	470.00	0.00	470.00		220.00	100.00	50.00	100.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	20.00	0.00	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	450.00	0.00	450.00		200.00	100.00	50.00	100.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	1,700.00	0.00	1,700.00		400.00	450.00	400.00	450.00	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	800.00	0.00	800.00		200.00	200.00	200.00	200.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	800.00	0.00	800.00		200.00	200.00	200.00	200.00	0.00	0.00	0.00
350250	Alte amenzi, penalitati si confiscari	900.00	0.00	900.00		200.00	250.00	200.00	250.00	0.00	0.00	0.00
3602	Diverse venituri	5,962.19	0.00	5,962.19		1,300.00	1,262.19	1,200.00	2,200.00	0.00	0.00	0.00
360206	Taxe speciale	900.00	0.00	900.00		300.00	200.00	200.00	200.00	0.00	0.00	0.00
360250	Alte venituri	5,062.19	0.00	5,062.19		1,000.00	1,062.19	1,000.00	2,000.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-381.12	0.00	-381.12		-37.78	-343.34	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-381.12	0.00	-381.12		-37.78	-343.34	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	537.20	0.00	537.20		134.30	84.30	84.30	234.30	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	537.20	0.00	537.20		134.30	84.30	84.30	234.30	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	537.20	0.00	537.20		134.30	84.30	84.30	234.30	0.00	0.00	0.00
002002	B. Curente	537.20	0.00	537.20		134.30	84.30	84.30	234.30	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	400.00	0.00	400.00		100.00	50.00	50.00	200.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	137.20	0.00	137.20		34.30	34.30	34.30	34.30	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	46,151.60	0.00	46,151.60	0.00	15,603.55	11,001.65	9,860.55	9,685.85	0.00	0.00	0.00
01	CHELTUIELI CURENTE	40,583.60	0.00	40,583.60	0.00	14,226.55	9,624.65	8,453.55	8,278.85	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	11,197.82	0.00	11,197.82	0.00	3,492.57	2,701.95	2,496.15	2,507.15	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	10,719.06	0.00	10,719.06	0.00	3,379.89	2,447.39	2,440.39	2,451.39	X	X	X
100101	Salarii de baza	9,561.53	0.00	9,561.53	0.00	2,910.53	2,217.00	2,217.00	2,217.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	409.37	0.00	409.37	0.00	200.57	69.60	69.60	69.60	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	60.00	0.00	60.00	0.00	18.00	15.00	8.00	19.00	X	X	X
100117	Indemnizatii de hrana	688.16	0.00	688.16	0.00	250.79	145.79	145.79	145.79	X	X	X
1002	Cheltuieli salariale in natura	198.80	0.00	198.80	0.00	0.00	198.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	198.80	0.00	198.80	0.00	0.00	198.80	0.00	0.00	X	X	X
1003	Contributii	279.96	0.00	279.96	0.00	112.68	55.76	55.76	55.76	X	X	X
100307	Contributia asiguratorie pentru munca	279.96	0.00	279.96	0.00	112.68	55.76	55.76	55.76	X	X	X
20	TITLUL II BUNURI SI SERVICII	16,069.28	0.00	16,069.28	0.00	6,407.98	3,374.00	3,259.00	3,028.30	0.00	0.00	0.00
2001	Bunuri si servicii	14,420.30	0.00	14,420.30	0.00	5,962.00	2,951.00	2,803.00	2,704.30	X	X	X
200101	Furnituri de birou	88.00	0.00	88.00	0.00	54.00	12.00	12.00	10.00	X	X	X
200102	Materiale pentru curatenie	91.70	0.00	91.70	0.00	36.00	18.00	20.00	17.70	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,840.60	0.00	1,840.60	0.00	699.00	375.00	397.00	369.60	X	X	X
200104	Apa, canal si salubritate	1,712.00	0.00	1,712.00	0.00	727.00	330.00	335.00	320.00	X	X	X
200105	Carburanti si lubrifianti	95.00	0.00	95.00	0.00	40.00	25.00	25.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	187.00	0.00	187.00	0.00	66.00	42.00	42.00	37.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6,985.00	0.00	6,985.00	0.00	2,920.00	1,410.00	1,280.00	1,375.00	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	3,421.00	0.00	3,421.00	0.00	1,420.00	739.00	692.00	570.00	X	X	X
2002	Reparatii curente	1,085.00	0.00	1,085.00	0.00	250.00	265.00	280.00	290.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	254.00	0.00	254.00	0.00	72.00	83.00	67.00	32.00	X	X	X
200530	Alte obiecte de inventar	254.00	0.00	254.00	0.00	72.00	83.00	67.00	32.00	X	X	X
2006	Deplasari, detasari, transferari	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2014	Protectia muncii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	2.80	0.00	2.80	0.00	2.80	0.00	0.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.80	0.00	2.80	0.00	2.80	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	22.00	0.00	22.00	0.00	7.00	8.00	7.00	0.00	X	X	X
2030	Alte cheltuieli	250.18	0.00	250.18	0.00	100.18	50.00	100.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	250.18	0.00	250.18	0.00	100.18	50.00	100.00	0.00	X	X	X
30	TITLUL III DOBANZI	4,623.50	0.00	4,623.50	0.00	1,187.00	1,191.70	1,181.40	1,063.40	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	4,623.50	0.00	4,623.50	0.00	1,187.00	1,191.70	1,181.40	1,063.40	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	4,623.50	0.00	4,623.50	0.00	1,187.00	1,191.70	1,181.40	1,063.40	X	X	X
40	TITLUL IV SUBVENTII	1,600.00	0.00	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,600.00	0.00	1,600.00	0.00	400.00	400.00	400.00	400.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	0.00	0.00	0.00
5101	Transferuri curente	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	X	X	X
510101	Transferuri catre institutii publice	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4,481.00	0.00	4,481.00	0.00	1,402.00	1,132.00	892.00	1,055.00	0.00	0.00	0.00
5702	Ajutoare sociale	4,481.00	0.00	4,481.00	0.00	1,402.00	1,132.00	892.00	1,055.00	X	X	X
570201	Ajutoare sociale in numerar	3,891.00	0.00	3,891.00	0.00	1,052.00	892.00	892.00	1,055.00	X	X	X
570205	Suport alimentar	590.00	0.00	590.00	0.00	350.00	240.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,600.00	0.00	1,600.00	0.00	925.00	425.00	125.00	125.00	0.00	0.00	0.00
5911	Asociatii si fundatii	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	X	X	X
5912	Sustinerea cultelor	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
79	OPERATIUNI FINANCIARE	5,568.00	0.00	5,568.00	0.00	1,377.00	1,377.00	1,407.00	1,407.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	5,568.00	0.00	5,568.00	0.00	1,377.00	1,377.00	1,407.00	1,407.00	0.00	0.00	0.00
8102	Rambursari de credite interne	5,568.00	0.00	5,568.00	0.00	1,377.00	1,377.00	1,407.00	1,407.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
810205	Rambursari de credite aferente datoriei publice interne locale	5,568.00	0.00	5,568.00	0.00	1,377.00	1,377.00	1,407.00	1,407.00	X	X	X
5002	Partea I-a Servicii publice generale	14,727.62	0.00	14,727.62	0.00	4,932.16	3,394.22	3,278.12	3,123.12	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	9,793.22	0.00	9,793.22	0.00	3,648.04	2,128.06	2,027.06	1,990.06	0.00	0.00	0.00
01	CHELTUIELI CURENTE	9,793.22	0.00	9,793.22	0.00	3,648.04	2,128.06	2,027.06	1,990.06	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	6,615.22	0.00	6,615.22	0.00	2,067.04	1,576.06	1,486.06	1,486.06	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	6,357.95	0.00	6,357.95	0.00	1,998.77	1,453.06	1,453.06	1,453.06	X	X	X
100101	Salarii de baza	5,693.00	0.00	5,693.00	0.00	1,730.00	1,321.00	1,321.00	1,321.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	409.37	0.00	409.37	0.00	200.57	69.60	69.60	69.60	X	X	X
100117	Indemnizatii de hrana	255.58	0.00	255.58	0.00	68.20	62.46	62.46	62.46	X	X	X
1002	Cheltuieli salariale in natura	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	X	X	X
1003	Contributii	167.27	0.00	167.27	0.00	68.27	33.00	33.00	33.00	X	X	X
100307	Contributia asiguratorie pentru munca	167.27	0.00	167.27	0.00	68.27	33.00	33.00	33.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,078.00	0.00	3,078.00	0.00	1,556.00	527.00	516.00	479.00	0.00	0.00	0.00
2001	Bunuri si servicii	2,946.00	0.00	2,946.00	0.00	1,495.00	487.00	487.00	477.00	X	X	X
200101	Furnituri de birou	80.00	0.00	80.00	0.00	50.00	10.00	10.00	10.00	X	X	X
200102	Materiale pentru curatenie	55.00	0.00	55.00	0.00	25.00	10.00	10.00	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	240.00	0.00	240.00	0.00	150.00	30.00	30.00	30.00	X	X	X
200104	Apa, canal si salubritate	130.00	0.00	130.00	0.00	100.00	10.00	10.00	10.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	171.00	0.00	171.00	0.00	60.00	37.00	37.00	37.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	580.00	0.00	580.00	0.00	340.00	80.00	80.00	80.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,650.00	0.00	1,650.00	0.00	750.00	300.00	300.00	300.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	80.00	0.00	80.00	0.00	40.00	20.00	20.00	0.00	X	X	X
200530	Alte obiecte de inventar	80.00	0.00	80.00	0.00	40.00	20.00	20.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	22.00	0.00	22.00	0.00	7.00	8.00	7.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
510201	Autoritati executive si legislative	9,793.22	0.00	9,793.22	0.00	3,648.04	2,128.06	2,027.06	1,990.06	0.00	0.00	0.00
51020103	Autoritati executive	9,793.22	0.00	9,793.22	0.00	3,648.04	2,128.06	2,027.06	1,990.06	0.00	0.00	0.00
5402	Alte servicii publice generale	310.90	0.00	310.90	0.00	97.12	74.46	69.66	69.66	0.00	0.00	0.00
01	CHELTUIELI CURENTE	310.90	0.00	310.90	0.00	97.12	74.46	69.66	69.66	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	305.90	0.00	305.90	0.00	92.12	74.46	69.66	69.66	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	293.67	0.00	293.67	0.00	89.28	68.13	68.13	68.13	X	X	X
100101	Salarii de baza	281.15	0.00	281.15	0.00	86.15	65.00	65.00	65.00	X	X	X
100117	Indemnizatii de hrana	12.52	0.00	12.52	0.00	3.13	3.13	3.13	3.13	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
1003	Contributii	7.43	0.00	7.43	0.00	2.84	1.53	1.53	1.53	X	X	X
100307	Contributia asiguratorie pentru munca	7.43	0.00	7.43	0.00	2.84	1.53	1.53	1.53	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	305.90	0.00	305.90	0.00	92.12	74.46	69.66	69.66	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	4,623.50	0.00	4,623.50	0.00	1,187.00	1,191.70	1,181.40	1,063.40	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,623.50	0.00	4,623.50	0.00	1,187.00	1,191.70	1,181.40	1,063.40	0.00	0.00	0.00
30	TITLUL III DOBANZI	4,623.50	0.00	4,623.50	0.00	1,187.00	1,191.70	1,181.40	1,063.40	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	4,623.50	0.00	4,623.50	0.00	1,187.00	1,191.70	1,181.40	1,063.40	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	4,623.50	0.00	4,623.50	0.00	1,187.00	1,191.70	1,181.40	1,063.40	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,150.18	0.00	1,150.18	0.00	700.18	150.00	150.00	150.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	1,150.18	0.00	1,150.18	0.00	700.18	150.00	150.00	150.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,150.18	0.00	1,150.18	0.00	700.18	150.00	150.00	150.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,150.18	0.00	1,150.18	0.00	700.18	150.00	150.00	150.00	0.00	0.00	0.00
2001	Bunuri si servicii	1,150.00	0.00	1,150.00	0.00	700.00	150.00	150.00	150.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,150.00	0.00	1,150.00	0.00	700.00	150.00	150.00	150.00	X	X	X
2030	Alte cheltuieli	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	1,150.00	0.00	1,150.00	0.00	700.00	150.00	150.00	150.00	0.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	12,587.96	0.00	12,587.96	0.00	4,402.34	3,268.24	2,326.04	2,591.34	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6502	Invatamant	1,967.30	0.00	1,967.30	0.00	671.00	561.00	315.00	420.30	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,967.30	0.00	1,967.30	0.00	671.00	561.00	315.00	420.30	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	18.00	15.00	8.00	19.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	60.00	0.00	60.00	0.00	18.00	15.00	8.00	19.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	60.00	0.00	60.00	0.00	18.00	15.00	8.00	19.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,168.30	0.00	1,168.30	0.00	269.00	272.00	273.00	354.30	0.00	0.00	0.00
2001	Bunuri si servicii	904.30	0.00	904.30	0.00	237.00	189.00	196.00	282.30	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	4.00	2.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	36.70	0.00	36.70	0.00	11.00	8.00	10.00	7.70	X	X	X
200103	Încalzit, Iluminat si forta motrica	305.60	0.00	305.60	0.00	84.00	80.00	57.00	84.60	X	X	X
200104	Apa, canal si salubritate	37.00	0.00	37.00	0.00	12.00	10.00	15.00	0.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	6.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	310.00	0.00	310.00	0.00	70.00	40.00	60.00	140.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	171.00	0.00	171.00	0.00	40.00	39.00	42.00	50.00	X	X	X
2002	Reparatii curente	85.00	0.00	85.00	0.00	0.00	15.00	30.00	40.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	174.00	0.00	174.00	0.00	32.00	63.00	47.00	32.00	X	X	X
200530	Alte obiecte de inventar	174.00	0.00	174.00	0.00	32.00	63.00	47.00	32.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	739.00	0.00	739.00	0.00	384.00	274.00	34.00	47.00	0.00	0.00	0.00
5702	Ajutoare sociale	739.00	0.00	739.00	0.00	384.00	274.00	34.00	47.00	X	X	X
570201	Ajutoare sociale in numerar	149.00	0.00	149.00	0.00	34.00	34.00	34.00	47.00	X	X	X
570205	Suport alimentar	590.00	0.00	590.00	0.00	350.00	240.00	0.00	0.00	X	X	X
650204	Invatamant secundar	1,377.30	0.00	1,377.30	0.00	321.00	321.00	315.00	420.30	0.00	0.00	0.00
65020402	Invatamant secundar superior	1,377.30	0.00	1,377.30	0.00	321.00	321.00	315.00	420.30	0.00	0.00	0.00
650211	Servicii auxiliare pentru educatie	590.00	0.00	590.00	0.00	350.00	240.00	0.00	0.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	590.00	0.00	590.00	0.00	350.00	240.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	154.92	0.00	154.92	0.00	37.93	41.13	37.93	37.93	0.00	0.00	0.00
01	CHELTUIELI CURENTE	154.92	0.00	154.92	0.00	37.93	41.13	37.93	37.93	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	154.92	0.00	154.92	0.00	37.93	41.13	37.93	37.93	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	145.56	0.00	145.56	0.00	36.39	36.39	36.39	36.39	X	X	X
100101	Salarii de baza	137.20	0.00	137.20	0.00	34.30	34.30	34.30	34.30	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	8.36	0.00	8.36	0.00	2.09	2.09	2.09	2.09	X	X	X
1002	Cheltuieli salariale in natura	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
1003	Contributii	6.16	0.00	6.16	0.00	1.54	1.54	1.54	1.54	X	X	X
100307	Contributia asiguratorie pentru munca	6.16	0.00	6.16	0.00	1.54	1.54	1.54	1.54	X	X	X
660208	Servicii de sanatate publica	154.92	0.00	154.92	0.00	37.93	41.13	37.93	37.93	0.00	0.00	0.00
6702	Cultura, recreere si religie	3,260.00	0.00	3,260.00	0.00	1,580.00	960.00	355.00	365.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,260.00	0.00	3,260.00	0.00	1,580.00	960.00	355.00	365.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	760.00	0.00	760.00	0.00	280.00	160.00	155.00	165.00	0.00	0.00	0.00
2001	Bunuri si servicii	760.00	0.00	760.00	0.00	280.00	160.00	155.00	165.00	X	X	X
200103	Încalzit, iluminat si forta motrica	45.00	0.00	45.00	0.00	15.00	15.00	10.00	5.00	X	X	X
200104	Apa, canal si salubritate	45.00	0.00	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	300.00	0.00	300.00	0.00	120.00	55.00	55.00	70.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	370.00	0.00	370.00	0.00	130.00	80.00	80.00	80.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	0.00	0.00	0.00
5101	Transferuri curente	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	X	X	X
510101	Transferuri catre institutii publice	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,500.00	0.00	1,500.00	0.00	900.00	400.00	100.00	100.00	0.00	0.00	0.00
5911	Asociatii si fundatii	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	X	X	X
5912	Sustinerea cultelor	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	0.00	0.00	0.00
67020330	Alte servicii culturale	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	1,760.00	0.00	1,760.00	0.00	680.00	560.00	255.00	265.00	0.00	0.00	0.00
67020501	Sport	1,000.00	0.00	1,000.00	0.00	400.00	400.00	100.00	100.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	760.00	0.00	760.00	0.00	280.00	160.00	155.00	165.00	0.00	0.00	0.00
670206	Servicii religioase	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	7,205.74	0.00	7,205.74	0.00	2,113.41	1,706.11	1,618.11	1,768.11	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,205.74	0.00	7,205.74	0.00	2,113.41	1,706.11	1,618.11	1,768.11	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,463.74	0.00	3,463.74	0.00	1,095.41	848.11	760.11	760.11	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	3,291.52	0.00	3,291.52	0.00	1,061.38	743.38	743.38	743.38	X	X	X
100101	Salarii de baza	2,931.42	0.00	2,931.42	0.00	904.38	675.68	675.68	675.68	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	360.10	0.00	360.10	0.00	157.00	67.70	67.70	67.70	X	X	X
1002	Cheltuieli salariale in natura	88.00	0.00	88.00	0.00	0.00	88.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	88.00	0.00	88.00	0.00	0.00	88.00	0.00	0.00	X	X	X
1003	Contributii	84.22	0.00	84.22	0.00	34.03	16.73	16.73	16.73	X	X	X
100307	Contributia asiguratorie pentru munca	84.22	0.00	84.22	0.00	34.03	16.73	16.73	16.73	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,742.00	0.00	3,742.00	0.00	1,018.00	858.00	858.00	1,008.00	0.00	0.00	0.00
5702	Ajutoare sociale	3,742.00	0.00	3,742.00	0.00	1,018.00	858.00	858.00	1,008.00	X	X	X
570201	Ajutoare sociale in numerar	3,742.00	0.00	3,742.00	0.00	1,018.00	858.00	858.00	1,008.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	6,655.74	0.00	6,655.74	0.00	1,893.41	1,646.11	1,558.11	1,558.11	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	6,655.74	0.00	6,655.74	0.00	1,893.41	1,646.11	1,558.11	1,558.11	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	400.00	0.00	400.00	0.00	100.00	50.00	50.00	200.00	0.00	0.00	0.00
68021501	Ajutor social	400.00	0.00	400.00	0.00	100.00	50.00	50.00	200.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	150.00	0.00	150.00	0.00	120.00	10.00	10.00	10.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	150.00	0.00	150.00	0.00	120.00	10.00	10.00	10.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	8,375.04	0.00	8,375.04	0.00	3,134.07	1,757.19	1,844.39	1,639.39	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	4,468.04	0.00	4,468.04	0.00	1,927.07	857.19	944.39	739.39	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,468.04	0.00	4,468.04	0.00	1,927.07	857.19	944.39	739.39	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	598.04	0.00	598.04	0.00	182.07	147.19	134.39	134.39	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	570.36	0.00	570.36	0.00	176.07	131.43	131.43	131.43	X	X	X
100101	Salarii de baza	518.76	0.00	518.76	0.00	155.70	121.02	121.02	121.02	X	X	X
100117	Indemnizatii de hrana	51.60	0.00	51.60	0.00	20.37	10.41	10.41	10.41	X	X	X
1002	Cheltuieli salariale in natura	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
1003	Contributii	14.88	0.00	14.88	0.00	6.00	2.96	2.96	2.96	X	X	X
100307	Contributia asiguratorie pentru munca	14.88	0.00	14.88	0.00	6.00	2.96	2.96	2.96	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,870.00	0.00	3,870.00	0.00	1,745.00	710.00	810.00	605.00	0.00	0.00	0.00
2001	Bunuri si servicii	3,620.00	0.00	3,620.00	0.00	1,645.00	660.00	710.00	605.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,250.00	0.00	1,250.00	0.00	450.00	250.00	300.00	250.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,645.00	0.00	1,645.00	0.00	890.00	285.00	235.00	235.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	710.00	0.00	710.00	0.00	300.00	120.00	170.00	120.00	X	X	X
2030	Alte cheltuieli	250.00	0.00	250.00	0.00	100.00	50.00	100.00	0.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	250.00	0.00	250.00	0.00	100.00	50.00	100.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	1,665.00	0.00	1,665.00	0.00	700.00	305.00	355.00	305.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,803.04	0.00	2,803.04	0.00	1,227.07	552.19	589.39	434.39	0.00	0.00	0.00
7402	Protectia mediului	3,907.00	0.00	3,907.00	0.00	1,207.00	900.00	900.00	900.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,907.00	0.00	3,907.00	0.00	1,207.00	900.00	900.00	900.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	3,900.00	0.00	3,900.00	0.00	1,200.00	900.00	900.00	900.00	0.00	0.00	0.00
2001	Bunuri si servicii	3,900.00	0.00	3,900.00	0.00	1,200.00	900.00	900.00	900.00	X	X	X
200104	Apa, canal si salubritate	1,500.00	0.00	1,500.00	0.00	600.00	300.00	300.00	300.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,400.00	0.00	2,400.00	0.00	600.00	600.00	600.00	600.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	3,900.00	0.00	3,900.00	0.00	1,200.00	900.00	900.00	900.00	0.00	0.00	0.00
74020501	Salubritate	3,900.00	0.00	3,900.00	0.00	1,200.00	900.00	900.00	900.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	9,310.80	0.00	9,310.80	0.00	2,434.80	2,432.00	2,262.00	2,182.00	0.00	0.00	0.00
8102	Combustibili si energie	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
40	TITLUL IV SUBVENTII	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
810206	Energie termica	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
8402	Transporturi	3,340.00	0.00	3,340.00	0.00	955.00	955.00	755.00	675.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,340.00	0.00	3,340.00	0.00	955.00	955.00	755.00	675.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2,140.00	0.00	2,140.00	0.00	655.00	655.00	455.00	375.00	0.00	0.00	0.00
2001	Bunuri si servicii	1,140.00	0.00	1,140.00	0.00	405.00	405.00	205.00	125.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	600.00	0.00	600.00	0.00	200.00	200.00	100.00	100.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	520.00	0.00	520.00	0.00	200.00	200.00	100.00	20.00	X	X	X
2002	Reparatii curente	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00	X	X	X
40	TITLUL IV SUBVENTII	1,200.00	0.00	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,200.00	0.00	1,200.00	0.00	300.00	300.00	300.00	300.00	X	X	X
840203	Transport rutier	2,140.00	0.00	2,140.00	0.00	655.00	655.00	455.00	375.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
84020301	Drumuri si poduri	1,140.00	0.00	1,140.00	0.00	405.00	405.00	205.00	125.00	0.00	0.00	0.00
84020303	Strazi	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00
840250	Alte cheltuieli in domeniul transporturilor	1,200.00	0.00	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
8702	Alte actiuni economice	5,570.80	0.00	5,570.80	0.00	1,379.80	1,377.00	1,407.00	1,407.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2.80	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.80	0.00	2.80	0.00	2.80	0.00	0.00	0.00	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	2.80	0.00	2.80	0.00	2.80	0.00	0.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.80	0.00	2.80	0.00	2.80	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	5,568.00	0.00	5,568.00	0.00	1,377.00	1,377.00	1,407.00	1,407.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	5,568.00	0.00	5,568.00	0.00	1,377.00	1,377.00	1,407.00	1,407.00	0.00	0.00	0.00
8102	Rambursari de credite interne	5,568.00	0.00	5,568.00	0.00	1,377.00	1,377.00	1,407.00	1,407.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	5,568.00	0.00	5,568.00	0.00	1,377.00	1,377.00	1,407.00	1,407.00	X	X	X
870204	Turism	5,570.80	0.00	5,570.80	0.00	1,379.80	1,377.00	1,407.00	1,407.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	149,228.21	0.00	149,228.21		148,884.87	343.34	0.00	0.00	0.00	0.00	0.00
499002	VENITURI PROPRII	100.00	0.00	100.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	481.12	0.00	481.12		137.78	343.34	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	481.12	0.00	481.12		137.78	343.34	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	481.12	0.00	481.12		137.78	343.34	0.00	0.00	0.00	0.00	0.00
3602	Diverse venituri	100.00	0.00	100.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00
360231	Contributia asociatiei de proprietari pentru lucrari de reabilitare termica	100.00	0.00	100.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	381.12	0.00	381.12		37.78	343.34	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	381.12	0.00	381.12		37.78	343.34	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	122,376.44	0.00	122,376.44		122,376.44	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	122,376.44	0.00	122,376.44		122,376.44	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	113,447.44	0.00	113,447.44		113,447.44	0.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	6,365.90	0.00	6,365.90		6,365.90	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,500.00	0.00	2,500.00		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	104,581.54	0.00	104,581.54		104,581.54	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,112.52	0.00	3,112.52		3,112.52	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,615.56	0.00	2,615.56		2,615.56	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	496.96	0.00	496.96		496.96	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	3,253.38	0.00	3,253.38		3,253.38	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	219.55	0.00	219.55		219.55	0.00	0.00	0.00	0.00	0.00	0.00
42028902	Finantare publica nationala	2,514.38	0.00	2,514.38		2,514.38	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	519.45	0.00	519.45		519.45	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	8,929.00	0.00	8,929.00		8,929.00	0.00	0.00	0.00	0.00	0.00	0.00
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.	8,929.00	0.00	8,929.00		8,929.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	26,370.65	0.00	26,370.65		26,370.65	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	22,691.23	0.00	22,691.23		22,691.23	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	18,082.24	0.00	18,082.24		18,082.24	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	4,608.99	0.00	4,608.99		4,608.99	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,679.42	0.00	3,679.42		3,679.42	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	3,320.84	0.00	3,320.84		3,320.84	0.00	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	358.58	0.00	358.58		358.58	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	149,228.21	0.00	149,228.21	0.00	148,884.87	343.34	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	27,813.98	0.00	27,813.98	0.00	27,813.98	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	21,403.08	0.00	21,403.08	0.00	21,403.08	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	18,082.24	0.00	18,082.24	0.00	18,082.24	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	18,082.24	0.00	18,082.24	0.00	18,082.24	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,320.84	0.00	3,320.84	0.00	3,320.84	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	3,320.84	0.00	3,320.84	0.00	3,320.84	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,112.52	0.00	3,112.52	0.00	3,112.52	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	2,615.56	0.00	2,615.56	0.00	2,615.56	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	496.96	0.00	496.96	0.00	496.96	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,253.38	0.00	3,253.38	0.00	3,253.38	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	219.55	0.00	219.55	0.00	219.55	0.00	0.00	0.00	X	X	X
6102	Finantare publica nationala	2,514.38	0.00	2,514.38	0.00	2,514.38	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	519.45	0.00	519.45	0.00	519.45	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	121,414.23	0.00	121,414.23	0.00	121,070.89	343.34	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	121,414.23	0.00	121,414.23	0.00	121,070.89	343.34	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	121,409.23	0.00	121,409.23	0.00	121,065.89	343.34	0.00	0.00	X	X	X
710101	Constructii	5,056.77	0.00	5,056.77	0.00	5,056.77	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	686.68	0.00	686.68	0.00	343.34	343.34	0.00	0.00	X	X	X
710130	Alte active fixe	115,665.78	0.00	115,665.78	0.00	115,665.78	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	5,116.77	0.00	5,116.77	0.00	5,091.77	25.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	5,116.77	0.00	5,116.77	0.00	5,091.77	25.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,116.77	0.00	5,116.77	0.00	5,091.77	25.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,116.77	0.00	5,116.77	0.00	5,091.77	25.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5,116.77	0.00	5,116.77	0.00	5,091.77	25.00	0.00	0.00	X	X	X
710101	Constructii	5,046.77	0.00	5,046.77	0.00	5,046.77	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	5,116.77	0.00	5,116.77	0.00	5,091.77	25.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	5,116.77	0.00	5,116.77	0.00	5,091.77	25.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6302	Partea a III-a Cheltuieli Social - Culturale	7,334.14	0.00	7,334.14	0.00	7,015.80	318.34	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	4,868.72	0.00	4,868.72	0.00	4,550.38	318.34	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,437.04	0.00	3,437.04	0.00	3,437.04	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,406.45	0.00	1,406.45	0.00	1,406.45	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	273.40	0.00	273.40	0.00	273.40	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	273.40	0.00	273.40	0.00	273.40	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,133.05	0.00	1,133.05	0.00	1,133.05	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	1,133.05	0.00	1,133.05	0.00	1,133.05	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,769.33	0.00	1,769.33	0.00	1,769.33	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,486.83	0.00	1,486.83	0.00	1,486.83	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	282.50	0.00	282.50	0.00	282.50	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	261.26	0.00	261.26	0.00	261.26	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	219.55	0.00	219.55	0.00	219.55	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	41.71	0.00	41.71	0.00	41.71	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,431.68	0.00	1,431.68	0.00	1,113.34	318.34	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,431.68	0.00	1,431.68	0.00	1,113.34	318.34	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,426.68	0.00	1,426.68	0.00	1,108.34	318.34	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	636.68	0.00	636.68	0.00	318.34	318.34	0.00	0.00	X	X	X
710130	Alte active fixe	790.00	0.00	790.00	0.00	790.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	3,118.90	0.00	3,118.90	0.00	2,800.56	318.34	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	2,723.90	0.00	2,723.90	0.00	2,405.56	318.34	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	395.00	0.00	395.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	1,749.82	0.00	1,749.82	0.00	1,749.82	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,749.82	0.00	1,749.82	0.00	1,749.82	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	2,465.42	0.00	2,465.42	0.00	2,465.42	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,454.72	0.00	1,454.72	0.00	1,454.72	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,454.72	0.00	1,454.72	0.00	1,454.72	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,454.72	0.00	1,454.72	0.00	1,454.72	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	1,454.72	0.00	1,454.72	0.00	1,454.72	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	1,010.70	0.00	1,010.70	0.00	1,010.70	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,010.70	0.00	1,010.70	0.00	1,010.70	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,010.70	0.00	1,010.70	0.00	1,010.70	0.00	0.00	0.00	X	X	X
710101	Constructii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,000.70	0.00	1,000.70	0.00	1,000.70	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	1,454.72	0.00	1,454.72	0.00	1,454.72	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	1,454.72	0.00	1,454.72	0.00	1,454.72	0.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	1,000.70	0.00	1,000.70	0.00	1,000.70	0.00	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,000.70	0.00	1,000.70	0.00	1,000.70	0.00	0.00	0.00	0.00	0.00	0.00
670206	Servicii religioase	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	104,937.35	0.00	104,937.35	0.00	104,937.35	0.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	100,229.71	0.00	100,229.71	0.00	100,229.71	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,770.19	0.00	3,770.19	0.00	3,770.19	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	733.07	0.00	733.07	0.00	733.07	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	733.07	0.00	733.07	0.00	733.07	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	733.07	0.00	733.07	0.00	733.07	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,992.12	0.00	2,992.12	0.00	2,992.12	0.00	0.00	0.00	0.00	0.00	0.00
6102	Finantare publica nationala	2,514.38	0.00	2,514.38	0.00	2,514.38	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	477.74	0.00	477.74	0.00	477.74	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	96,459.52	0.00	96,459.52	0.00	96,459.52	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	96,459.52	0.00	96,459.52	0.00	96,459.52	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	96,459.52	0.00	96,459.52	0.00	96,459.52	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	96,459.52	0.00	96,459.52	0.00	96,459.52	0.00	0.00	0.00	X	X	X
700203	Locuinte	3,492.12	0.00	3,492.12	0.00	3,492.12	0.00	0.00	0.00	0.00	0.00	0.00
70020301	Dezvoltarea sistemului de locuinte	3,492.12	0.00	3,492.12	0.00	3,492.12	0.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	3,772.00	0.00	3,772.00	0.00	3,772.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70020501	Alimentare cu apa	3,772.00	0.00	3,772.00	0.00	3,772.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	90,087.52	0.00	90,087.52	0.00	90,087.52	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	778.07	0.00	778.07	0.00	778.07	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	4,707.64	0.00	4,707.64	0.00	4,707.64	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,707.64	0.00	4,707.64	0.00	4,707.64	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,707.64	0.00	4,707.64	0.00	4,707.64	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,707.64	0.00	4,707.64	0.00	4,707.64	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	4,707.64	0.00	4,707.64	0.00	4,707.64	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	4,707.64	0.00	4,707.64	0.00	4,707.64	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	31,839.95	0.00	31,839.95	0.00	31,839.95	0.00	0.00	0.00	0.00	0.00	0.00
8102	Combustibili si energie	1,882.23	0.00	1,882.23	0.00	1,882.23	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,882.23	0.00	1,882.23	0.00	1,882.23	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,882.23	0.00	1,882.23	0.00	1,882.23	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,882.23	0.00	1,882.23	0.00	1,882.23	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,882.23	0.00	1,882.23	0.00	1,882.23	0.00	0.00	0.00	X	X	X
810250	Alte cheltuieli privind combustibili si energia	1,882.23	0.00	1,882.23	0.00	1,882.23	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	11,998.88	0.00	11,998.88	0.00	11,998.88	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,343.19	0.00	1,343.19	0.00	1,343.19	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,343.19	0.00	1,343.19	0.00	1,343.19	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,128.73	0.00	1,128.73	0.00	1,128.73	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	214.46	0.00	214.46	0.00	214.46	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	10,655.69	0.00	10,655.69	0.00	10,655.69	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10,655.69	0.00	10,655.69	0.00	10,655.69	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	10,655.69	0.00	10,655.69	0.00	10,655.69	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	10,655.69	0.00	10,655.69	0.00	10,655.69	0.00	0.00	0.00	X	X	X
840203	Transport rutier	11,998.88	0.00	11,998.88	0.00	11,998.88	0.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	11,998.88	0.00	11,998.88	0.00	11,998.88	0.00	0.00	0.00	0.00	0.00	0.00
8702	Alte actiuni economice	17,958.84	0.00	17,958.84	0.00	17,958.84	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	17,808.84	0.00	17,808.84	0.00	17,808.84	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,808.84	0.00	17,808.84	0.00	17,808.84	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,808.84	0.00	17,808.84	0.00	17,808.84	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	17,808.84	0.00	17,808.84	0.00	17,808.84	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
870204	Turism	17,808.84	0.00	17,808.84	0.00	17,808.84	0.00	0.00	0.00	0.00	0.00	0.00
870250	Alte actiuni economice	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei  
LAZA CRISTIAN

Conducatorul compartimentului  
financiar - contabil  
UNGUR TEODORA