

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari							
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027						
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
B	A																	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE																	
0102	TOTAL VENITURI	8,603.00	66.00	8,669.00		3,332.00	2,192.00	2,230.00	915.00	4,499.00	4,499.00	4,499.00	2,808.00	4,404.00	4,404.00	3,858.00	1,512.00	
9002	VENITURI PROPRII	3,336.00	0.00	3,336.00		937.00	1,241.00	786.00	372.00	2,810.00	2,808.00	2,808.00	4,404.00	4,404.00	4,404.00	3,858.00	1,512.00	
0202	VENITURI CURENTE	6,131.00	66.00	6,197.00		1,989.00	2,169.00	1,153.00	886.00	4,404.00	4,404.00	4,404.00	4,404.00	4,404.00	4,404.00	3,858.00	1,512.00	
0302	A. VENITURI FISCALE	5,403.00	66.00	5,469.00		1,869.00	1,845.00	965.00	790.00	3,858.00	3,858.00	3,858.00	4,404.00	4,404.00	4,404.00	3,858.00	1,512.00	
0402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,709.00	0.00	1,709.00		592.00	613.00	363.00	141.00	1,390.00	1,453.00	1,453.00	1,453.00	1,453.00	1,453.00	1,453.00	1,512.00	
0602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,709.00	0.00	1,709.00		592.00	613.00	363.00	141.00	1,390.00	1,453.00	1,453.00	1,453.00	1,453.00	1,453.00	1,453.00	1,512.00	
02	Impozit pe venit	12.00	0.00	12.00		2.00	5.00	5.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
0218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.00	0.00	12.00		2.00	5.00	5.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
02	Cote și sume defalcate din impozitul pe venit	1,697.00	0.00	1,697.00		590.00	608.00	358.00	141.00	1,388.00	1,451.00	1,451.00	1,451.00	1,451.00	1,451.00	1,451.00	1,510.00	
0201	Cote defalcate din impozitul pe venit	1,222.00	0.00	1,222.00		450.00	473.00	233.00	66.00	1,273.00	1,332.00	1,332.00	1,332.00	1,332.00	1,332.00	1,332.00	1,387.00	
0204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	125.00	0.00	125.00		40.00	35.00	25.00	25.00	115.00	119.00	119.00	119.00	119.00	119.00	119.00	123.00	
0205	Sume repartizate din Fondul la dispoziția Consiliului Județean	350.00	0.00	350.00		100.00	100.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0902	A3. IMPOZITE SI TAXE PE PROPRIETATE	837.00	0.00	837.00		184.00	314.00	224.00	115.00	777.00	712.00	712.00	712.00	712.00	712.00	712.00	651.00	
02	Impozite și taxe pe proprietate	837.00	0.00	837.00		184.00	314.00	224.00	115.00	777.00	712.00	712.00	712.00	712.00	712.00	712.00	651.00	
0201	Impozit și taxa pe clădiri	170.00	0.00	170.00		55.00	71.00	24.00	20.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00	
020101	Impozit pe clădiri de la persoane fizice	35.00	0.00	35.00		15.00	10.00	5.00	5.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	
020102	Impozit și taxa pe clădiri de la persoane juridice	135.00	0.00	135.00		40.00	61.00	19.00	15.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	
0202	Impozit și taxa pe teren	191.00	0.00	191.00		78.00	55.00	18.00	40.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	
020201	Impozit pe terenuri de la persoane fizice	55.00	0.00	55.00		20.00	20.00	5.00	10.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	

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		Buget aprobat	Influenta + / -	Buget rectificat	din care 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
020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		4.00	0.00	0.00	0.00	4.00	4.00	4.00
020203	Impozitul pe terenul din extravilan	132.00	0.00	132.00		54.00	35.00	13.00	30.00	124.00	124.00	124.00
0203	Taxe judiciare de timbru si alte taxe de timbru	3.00	0.00	3.00		1.00	0.00	2.00	0.00	1.00	1.00	1.00
0250	Alte impozite si taxe pe proprietate	473.00	0.00	473.00		50.00	186.00	180.00	55.00	464.00	399.00	338.00
1002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,857.00	66.00	2,923.00		1,093.00	918.00	378.00	534.00	1,691.00	1,693.00	1,695.00
02	Sume defalcate din TVA	2,760.00	66.00	2,826.00		1,052.00	893.00	367.00	514.00	1,594.00	1,596.00	1,598.00
0202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,357.00	66.00	1,423.00	✓	354.00	359.00	367.00	343.00	1,363.00	1,365.00	1,367.00
0206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,403.00	0.00	1,403.00	✓	698.00	534.00	0.00	171.00	231.00	231.00	231.00
02	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	97.00	0.00	97.00		41.00	25.00	11.00	20.00	97.00	97.00	97.00
0202	Impozit pe mijloacele de transport	97.00	0.00	97.00		41.00	25.00	11.00	20.00	97.00	97.00	97.00
020201	Impozit pe mijloacele de transport, detinute de persoane fizice	91.00	0.00	91.00		35.00	25.00	11.00	20.00	91.00	91.00	91.00
020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.00	0.00	6.00		6.00	0.00	0.00	0.00	6.00	6.00	6.00
0202	C. VENITURI NEFISCALE	728.00	0.00	728.00		120.00	324.00	188.00	96.00	546.00	546.00	546.00
0302	C1. VENITURI DIN PROPRIETATE	536.00	0.00	536.00		78.00	249.00	133.00	76.00	394.00	394.00	394.00
02	Venituri din proprietate	536.00	0.00	536.00		78.00	249.00	133.00	76.00	394.00	394.00	394.00
0205	Venituri din concesiuni si inchirieri	536.00	0.00	536.00		78.00	249.00	133.00	76.00	394.00	394.00	394.00
020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	536.00	0.00	536.00		78.00	249.00	133.00	76.00	394.00	394.00	394.00
0402	C2. VANZARI DE BUNURI SI SERVICII	192.00	0.00	192.00		42.00	75.00	55.00	20.00	152.00	152.00	152.00
02	Venituri din prestari de servicii si alte activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
0208	Venituri din prestari de servicii	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
02	Amenzi, penalitati si confiscari	79.00	0.00	79.00		21.00	20.00	25.00	13.00	79.00	79.00	79.00
0201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18.00	0.00	18.00		5.00	5.00	5.00	3.00	18.00	18.00	18.00
020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18.00	0.00	18.00		5.00	5.00	5.00	3.00	18.00	18.00	18.00
0250	Alte amenzi, penalitati si confiscari	61.00	0.00	61.00		16.00	15.00	20.00	10.00	61.00	61.00	61.00
02	Diverse venituri	77.00	0.00	77.00		20.00	20.00	30.00	7.00	72.00	72.00	72.00
0250	Alte venituri	77.00	0.00	77.00		20.00	20.00	30.00	7.00	72.00	72.00	72.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
02	Transferiri voluntare, altele decat subventiile	35.00	0.00	35.00		0.00	35.00	0.00	0.00	0.00	0.00	0.00
0201	Donatii si sponsorizari	35.00	0.00	35.00		0.00	35.00	0.00	0.00	0.00	0.00	0.00
0203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,497.00	0.00	-1,497.00		-597.00	-829.00	-66.00	-5.00	0.00	0.00	0.00
0204	Varsaminte din sectiunea de functionare	1,497.00	0.00	1,497.00		597.00	829.00	66.00	5.00	0.00	0.00	0.00
1702	V. SUBVENTII	2,472.00	0.00	2,472.00		1,343.00	23.00	1,077.00	29.00	95.00	95.00	95.00
1802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,472.00	0.00	2,472.00		1,343.00	23.00	1,077.00	29.00	95.00	95.00	95.00
22	Subventii de la bugetul de stat	2,372.00	0.00	2,372.00		1,343.00	23.00	977.00	29.00	95.00	95.00	95.00
2002	B. Curente	2,372.00	0.00	2,372.00		1,343.00	23.00	977.00	29.00	95.00	95.00	95.00
2234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	17.00	0.00	17.00		5.00	1.00	1.00	10.00	17.00	17.00	17.00
2241	Subventii din bugetul de stat pentru finantarea sanatatii	80.00	0.00	80.00		20.00	22.00	19.00	19.00	78.00	78.00	78.00
2287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	2,275.00	0.00	2,275.00		1,318.00	0.00	957.00	0.00	0.00	0.00	0.00
22	Subventii de la alte administratii	100.00	0.00	100.00		0.00	0.00	100.00	0.00	0.00	0.00	0.00
2208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	100.00	0.00	100.00		0.00	0.00	100.00	0.00	0.00	0.00	0.00
22	TOTAL CHELTUIELI	8,811.00	66.00	8,877.00	0.00	3,540.00	2,192.00	2,230.00	915.00	4,499.00	4,499.00	4,499.00
21	CHELTUIELI CURENTE	4,858.00	66.00	4,924.00	0.00	1,427.00	1,370.00	1,212.00	915.00	4,499.00	4,499.00	4,499.00
0	TITLUL I CHELTUIELI DE PERSONAL	1,931.00	0.00	1,931.00	0.00	466.00	505.00	478.00	482.00	1,914.00	1,914.00	1,914.00
001	Cheltuieli salariale in bani	1,869.20	0.00	1,869.20	0.00	455.40	473.20	468.40	472.20	X	X	X
00101	Salarii de baza	1,622.70	0.00	1,622.70	0.00	390.70	411.20	410.60	410.20	X	X	X
00112	Indemnizatii plătite unor persoane din afara unitatii	127.00	0.00	127.00	0.00	31.00	32.00	32.00	32.00	X	X	X
00115	Alocatii pentru transportul la si de la locul de munca	49.00	0.00	49.00	0.00	16.00	12.00	9.00	12.00	X	X	X
00117	Indemnizatii de hrana	64.50	0.00	64.50	0.00	16.20	16.50	15.30	16.50	X	X	X
00130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
002	Cheltuieli salariale in natura	21.60	0.00	21.60	0.00	0.00	22.00	-0.40	0.00	X	X	X
00206	Vouchere de vacanta	21.60	0.00	21.60	0.00	0.00	22.00	-0.40	0.00	X	X	X
003	Contributii	40.20	0.00	40.20	0.00	10.60	9.80	10.00	9.80	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
100307	Contributia asiguratore pentru munca	40.20	0.00	40.20	0.00	10.60	9.80	10.00	9.80	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,660.00	0.00	1,660.00	0.00	590.00	526.00	412.00	132.00	1,449.00	1,449.00	1,449.00	
2001	Bunuri si servicii	828.00	0.00	828.00	0.00	313.00	224.00	215.00	76.00	X	X	X	
200101	Furnituri de birou	13.00	0.00	13.00	0.00	5.50	3.00	2.50	2.00	X	X	X	
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	2.00	-2.00	1.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	340.30	0.00	340.30	0.00	155.80	90.50	94.00	0.00	X	X	X	
200104	Apa, canal si salubritate	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	X	X	X	
200105	Carburanti, lubrifianti si combustibili alternativi	84.40	0.00	84.40	0.00	22.40	27.00	22.00	13.00	X	X	X	
200106	Piese de schimb	40.00	0.00	40.00	0.00	20.00	5.00	10.00	5.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	93.00	0.00	93.00	0.00	27.00	22.50	23.00	20.50	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	9.00	0.00	9.00	0.00	3.00	3.00	2.00	1.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	64.30	0.00	64.30	0.00	8.30	21.00	23.50	11.50	X	X	X	
2002	Reparatii curente	88.00	0.00	88.00	0.00	18.00	70.00	0.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	61.00	0.00	61.00	0.00	40.00	18.00	3.00	0.00	X	X	X	
200530	Alte obiecte de inventar	61.00	0.00	61.00	0.00	40.00	18.00	3.00	0.00	X	X	X	
2006	Deplasari, detasari, transferari	10.00	0.00	10.00	0.00	2.00	7.00	-1.00	2.00	X	X	X	
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	2.00	7.00	-1.00	2.00	X	X	X	
2011	Carti, publicatii si materiale documentare	25.00	0.00	25.00	0.00	10.00	15.00	0.00	0.00	X	X	X	
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	647.00	0.00	647.00	0.00	207.00	191.00	195.00	54.00	X	X	X	
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	640.00	0.00	640.00	0.00	205.00	186.00	195.00	54.00	X	X	X	
20	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	10.00	10.00	10.00	
2004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	X	X	X	
21	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	100.00	0.00	100.00	0.00	30.00	25.00	20.00	25.00	0.00	0.00	0.00	
2101	Transferuri curente	100.00	0.00	100.00	0.00	30.00	25.00	20.00	25.00	X	X	X	
210101	Transferuri catre institutii publice	100.00	0.00	100.00	0.00	30.00	25.00	20.00	25.00	X	X	X	
25	TITLUL VII ALTE TRANSFERURI	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	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
5501	A. Transferuri interne	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,140.00	66.00	1,206.00	0.00	321.00	317.00	297.00	271.00	1,126.00	1,126.00	1,126.00
5702	Ajutoare sociale	1,140.00	66.00	1,206.00	0.00	321.00	317.00	297.00	271.00	X	X	X
570201	Ajutoare sociale in numerar	1,140.00	66.00	1,206.00	0.00	321.00	317.00	297.00	271.00	X	X	X
60	CHELTUIELI DE CAPITAL	3,953.00	0.00	3,953.00	0.00	2,113.00	822.00	1,018.00	0.00	0.00	0.00	0.00
61	TITLUL XV ACTIVE NEFINANCIARE	3,953.00	0.00	3,953.00	0.00	2,113.00	822.00	1,018.00	0.00	0.00	0.00	0.00
6101	Active fixe	3,953.00	0.00	3,953.00	0.00	2,113.00	822.00	1,018.00	0.00	0.00	0.00	0.00
610101	Constructii	3,495.00	0.00	3,495.00	0.00	1,818.00	665.00	1,012.00	0.00	X	X	X
610102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	0.00	80.00	10.00	0.00	X	X	X
610103	Mobilier, aparatura biroutica si altele active corporale	125.00	0.00	125.00	0.00	90.00	35.00	0.00	0.00	X	X	X
610130	Alte active fixe	243.00	0.00	243.00	0.00	205.00	42.00	-4.00	0.00	X	X	X
62	Partea I-a Servicii publice generale	2,657.00	0.00	2,657.00	0.00	874.00	702.00	619.00	462.00	2,366.00	2,366.00	2,366.00
6201	Autoritati publice si actiuni externe	2,650.00	0.00	2,650.00	0.00	864.00	702.00	622.00	462.00	2,356.00	2,356.00	2,356.00
620101	CHELTUIELI CURENTE	2,571.00	0.00	2,571.00	0.00	753.00	702.00	654.00	462.00	2,356.00	2,356.00	2,356.00
62010101	TITLUL I CHELTUIELI DE PERSONAL	1,476.00	0.00	1,476.00	0.00	353.00	386.00	369.00	368.00	1,457.00	1,457.00	1,457.00
6201010101	Cheltuieli salariale in bani	1,428.00	0.00	1,428.00	0.00	345.00	361.00	361.00	361.00	X	X	X
620101010101	Salarii de baza	1,229.00	0.00	1,229.00	0.00	293.00	312.00	312.00	312.00	X	X	X
62010101010101	Indemnizatii platite unor persoane din afara unitatii	127.00	0.00	127.00	0.00	31.00	32.00	32.00	32.00	X	X	X
6201010101010101	Alocatii pentru transportul la si de la locul de munca	39.00	0.00	39.00	0.00	12.00	9.00	9.00	9.00	X	X	X
620101010101010101	Indemnizatii de hrana	33.00	0.00	33.00	0.00	9.00	8.00	8.00	8.00	X	X	X
62010101010101010101	Cheltuieli salariale in natura	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
6201010101010101010101	Vouchere de vacanta	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
620101010101010101010101	Contributii	30.00	0.00	30.00	0.00	8.00	7.00	8.00	7.00	X	X	X
62010101010101010101010101	Contributia asiguratorie pentru munca	30.00	0.00	30.00	0.00	8.00	7.00	8.00	7.00	X	X	X
6201010101010101010101010101	TITLUL II BUNURI SI SERVICII	1,068.00	0.00	1,068.00	0.00	390.00	309.00	280.00	89.00	899.00	899.00	899.00
620101010101010101010101010101	Bunuri si servicii	314.00	0.00	314.00	0.00	118.00	73.00	85.00	38.00	X	X	X
62010101010101010101010101010101	Furnituri de birou	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00	X	X	X

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
00	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	0.00	10.00	-3.00	0.00	0.00	0.00	0.00
0006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	5.00	-2.00	0.00	X	X	X
000601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	5.00	-2.00	0.00	X	X	X
0030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	5.00	-1.00	0.00	X	X	X
003030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	0.00	5.00	-1.00	0.00	X	X	X
00	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	10.00	10.00	10.00
0004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	X	X	X
0205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	10.00	10.00	10.00
250	Alte servicii publice generale	7.00	0.00	7.00	0.00	0.00	10.00	-3.00	0.00	0.00	0.00	0.00
2	Partea a III-a Cheltuieli Social - Culturale	1,799.00	66.00	1,865.00	0.00	503.00	514.00	446.00	402.00	1,715.00	1,715.00	1,715.00
2	Invatamant	219.00	0.00	219.00	0.00	78.00	86.00	35.00	20.00	158.00	158.00	158.00
1	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	54.00	51.00	35.00	20.00	158.00	158.00	158.00
0	TITLUL I CHELTUIELI DE PERSONAL	10.00	0.00	10.00	0.00	4.00	3.00	0.00	3.00	10.00	10.00	10.00
001	Cheltuieli salariale in bani	10.00	0.00	10.00	0.00	4.00	3.00	0.00	3.00	X	X	X
00115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	10.00	0.00	4.00	3.00	0.00	3.00	X	X	X
0	TITLUL II BUNURI SI SERVICII	135.00	0.00	135.00	0.00	45.00	43.00	30.00	17.00	132.00	132.00	132.00
001	Bunuri si servicii	132.00	0.00	132.00	0.00	45.00	41.00	30.00	16.00	X	X	X
00101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	1.00	0.50	0.00	X	X	X
00102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
00103	Încalzit, iluminat si forta motrica	50.30	0.00	50.30	0.00	35.80	10.50	4.00	0.00	X	X	X
00105	Carburanti, lubrifianti si combustibili alternativi	17.40	0.00	17.40	0.00	2.40	10.00	2.00	3.00	X	X	X
00108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	7.00	0.00	2.00	1.50	2.00	1.50	X	X	X
00130	Alte bunuri si servicii pentru întretinere si functionare	54.30	0.00	54.30	0.00	4.30	17.00	21.50	11.50	X	X	X
006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
00601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
007	TITLUL IX ASISTENTA SOCIALA	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	16.00	16.00	16.00
002	Ajutoare sociale	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X

Cod dicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii piatilor restante	Trim i	Trim ii	Trim iii	Trim IV	2025	2026	2027
B	A	1=5+6+7+8										
70201	Ajutoare sociale in numerar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
0	CHELTUIELI DE CAPITAL	59.00	0.00	59.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00
1	TITLUL XV ACTIVE NEFINANCIARE	59.00	0.00	59.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00
101	Active fixe	59.00	0.00	59.00	0.00	35.00	35.00	0.00	0.00	X	X	X
10103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
10130	Alte active fixe	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	X	X	X
204	Invatamant secundar	195.00	0.00	195.00	0.00	86.00	86.00	35.00	20.00	158.00	158.00	158.00
20401	Invatamant secundar inferior	195.00	0.00	195.00	0.00	86.00	86.00	35.00	20.00	158.00	158.00	158.00
250	Alte cheltuieli in domeniul invatamantului	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Sanatate	80.00	0.00	80.00	0.00	22.00	22.00	19.00	19.00	80.00	80.00	80.00
1	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	22.00	22.00	19.00	19.00	80.00	80.00	80.00
0	TITLUL I CHELTUIELI DE PERSONAL	80.00	0.00	80.00	0.00	22.00	22.00	19.00	19.00	80.00	80.00	80.00
001	Cheltuieli salariale in bani	76.40	0.00	76.40	0.00	19.50	19.50	18.90	18.50	X	X	X
00101	Salarii de baza	66.20	0.00	66.20	0.00	16.90	16.90	16.50	15.90	X	X	X
00117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	0.90	1.10	X	X	X
00130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	2.00	2.00	-0.40	0.00	X	X	X
00206	Vouchere de vacanta	1.60	0.00	1.60	0.00	2.00	2.00	-0.40	0.00	X	X	X
003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
00307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
008	Servicii de sanatate publica	80.00	0.00	80.00	0.00	22.00	22.00	19.00	19.00	80.00	80.00	80.00
?	Cultura, recreere si religie	96.00	0.00	96.00	0.00	21.00	23.00	31.00	21.00	86.00	86.00	86.00
1	CHELTUIELI CURENTE	86.00	0.00	86.00	0.00	23.00	23.00	21.00	21.00	86.00	86.00	86.00
0	TITLUL I CHELTUIELI DE PERSONAL	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
001	Cheltuieli salariale in bani	82.00	0.00	82.00	0.00	20.50	20.50	20.50	20.50	X	X	X
00101	Salarii de baza	77.60	0.00	77.60	0.00	19.40	19.40	19.40	19.40	X	X	X
00117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	2.00	2.00	0.00	0.00	X	X	X

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
00206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
00307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
0	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
1	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
10130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
203	Servicii culturale	96.00	0.00	96.00	0.00	0.00	23.00	31.00	21.00	86.00	86.00	86.00
20302	Biblioteci publice comunale, orasenești, municipale	86.00	0.00	86.00	0.00	0.00	23.00	21.00	21.00	86.00	86.00	86.00
20307	Camine culturale	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
2	Asigurari si asistenta sociala	1,404.00	66.00	1,470.00	0.00	384.00	383.00	361.00	342.00	1,391.00	1,391.00	1,391.00
1	CHELTUIELI CURENTE	1,404.00	66.00	1,470.00	0.00	384.00	383.00	361.00	342.00	1,391.00	1,391.00	1,391.00
0	TITLUL I CHELTUIELI DE PERSONAL	279.00	0.00	279.00	0.00	68.00	71.00	69.00	71.00	281.00	281.00	281.00
001	Cheltuieli salariale in bani	272.80	0.00	272.80	0.00	66.40	69.20	68.00	69.20	X	X	X
00101	Salarii de baza	249.90	0.00	249.90	0.00	61.40	62.90	62.70	62.90	X	X	X
00117	Indemnizatii de hrana	22.90	0.00	22.90	0.00	5.00	6.30	5.30	6.30	X	X	X
003	Contributii	6.20	0.00	6.20	0.00	1.60	1.80	1.00	1.80	X	X	X
00307	Contributia asiguratorie pentru munca	6.20	0.00	6.20	0.00	1.60	1.80	1.00	1.80	X	X	X
7	TITLUL IX ASISTENTA SOCIALA	1,125.00	66.00	1,191.00	0.00	316.00	312.00	292.00	271.00	1,110.00	1,110.00	1,110.00
702	Ajutoare sociale	1,125.00	66.00	1,191.00	0.00	316.00	312.00	292.00	271.00	X	X	X
70201	Ajutoare sociale in numerar	1,125.00	66.00	1,191.00	0.00	316.00	312.00	292.00	271.00	X	X	X
205	Asistenta sociala in caz de boli si invaliditati	1,383.00	66.00	1,449.00	0.00	378.00	381.00	359.00	331.00	1,370.00	1,370.00	1,370.00
20502	Asistenta sociala in caz de invaliditate	1,383.00	66.00	1,449.00	0.00	378.00	381.00	359.00	331.00	1,370.00	1,370.00	1,370.00
215	Prevenirea excluderii sociale	17.00	0.00	17.00	0.00	5.00	1.00	1.00	10.00	17.00	17.00	17.00
21501	Ajutor social	17.00	0.00	17.00	0.00	5.00	1.00	1.00	10.00	17.00	17.00	17.00
250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
25050	Alte cheltuieli in domeniul asistentei sociale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	761.00	0.00	761.00	0.00	273.00	269.00	168.00	51.00	418.00	418.00	418.00

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari	
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim i	Trim ii	Trim iii	Trim IV	2025	2026	2027			
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
20502	Colectarea, tratarea si distrugerea deseurilor	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00			
2	Partea a V-a Actiuni economice	3,594.00	0.00	3,594.00	0.00	1,890.00	707.00	997.00	0.00	0.00	0.00	0.00			
2	Transporturi	3,594.00	0.00	3,594.00	0.00	1,890.00	707.00	997.00	0.00	0.00	0.00	0.00			
3	CHELTUIELI DE CAPITAL	3,594.00	0.00	3,594.00	0.00	1,890.00	707.00	997.00	0.00	0.00	0.00	0.00			
1	TITLUL XV ACTIVE NEFINANCIARE	3,594.00	0.00	3,594.00	0.00	1,890.00	707.00	997.00	0.00	0.00	0.00	0.00			
101	Active fixe	3,594.00	0.00	3,594.00	0.00	1,890.00	707.00	997.00	0.00	X	X	X			
10101	Constructii	3,495.00	0.00	3,495.00	0.00	1,818.00	665.00	1,012.00	0.00	X	X	X			
10130	Alte active fixe	99.00	0.00	99.00	0.00	72.00	42.00	-15.00	0.00	X	X	X			
203	Transport rutier	3,594.00	0.00	3,594.00	0.00	1,890.00	707.00	997.00	0.00	0.00	0.00	0.00			
20301	Drumuri si poduri	3,594.00	0.00	3,594.00	0.00	1,890.00	707.00	997.00	0.00	0.00	0.00	0.00			
?	Rezerve, Excedent/Deficit	-208.00	0.00	-208.00	0.00	-208.00	0.00	0.00	0.00	0.00	0.00	0.00			
?	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
?	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
96	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			
97	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			
	Deficit	208.00	0.00	208.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00			
96	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			
97	Deficitul sectiunii de dezvoltare	208.00	0.00	208.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

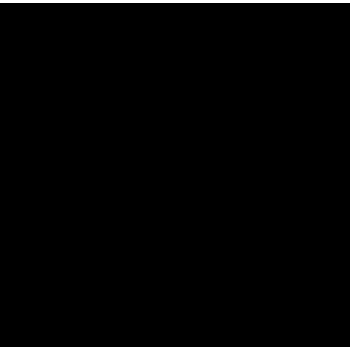
Formular **11/01** **Bugetul detaliat la venituri pe capite și subcapite și la cheltuieli pe capite, subcapite, articole de cheltuieli și paragrafe pe trimestre pe anul 2024 și estimări pe anii 2025-**
2027

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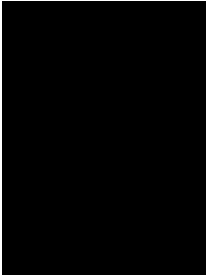
Cod indicator	Denumire indicatori	Prevederi anuale			Prevederi trimestriale				Estimari			
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIONEA DE FUNCTIONARE											
102	TOTAL VENITURI	4,831.00	66.00	4,897.00		1,417.00	1,363.00	1,207.00	910.00	4,499.00	4,499.00	4,499.00
202	VENITURI PROPRII	3,336.00	0.00	3,336.00		937.00	1,241.00	786.00	372.00	2,810.00	2,808.00	2,806.00
202	VENITURI CURENTE	4,634.00	66.00	4,700.00		1,392.00	1,340.00	1,087.00	881.00	4,404.00	4,404.00	4,404.00
302	A. VENITURI FISCALE	5,403.00	66.00	5,469.00		1,869.00	1,845.00	965.00	790.00	3,856.00	3,858.00	3,858.00
402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,709.00	0.00	1,709.00		592.00	613.00	363.00	141.00	1,390.00	1,453.00	1,512.00
502	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,709.00	0.00	1,709.00		592.00	613.00	363.00	141.00	1,390.00	1,453.00	1,512.00
602	Impozit pe venit	12.00	0.00	12.00		2.00	5.00	5.00	0.00	2.00	2.00	2.00
702	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.00	0.00	12.00		2.00	5.00	5.00	0.00	2.00	2.00	2.00
802	Cote si sume defalcate din impozitul pe venit	1,697.00	0.00	1,697.00		590.00	608.00	358.00	141.00	1,388.00	1,451.00	1,510.00
902	Cote defalcate din impozitul pe venit	1,222.00	0.00	1,222.00		450.00	473.00	233.00	66.00	1,273.00	1,332.00	1,387.00
1004	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	125.00	0.00	125.00		40.00	35.00	25.00	25.00	115.00	119.00	123.00
1005	Sume repartizate din Fondul la dispozitia Consiliului Județean	350.00	0.00	350.00		100.00	100.00	100.00	50.00	0.00	0.00	0.00
1002	A3. IMPOZITE SI TAXE PE PROPRIETATE	837.00	0.00	837.00		184.00	314.00	224.00	115.00	777.00	712.00	651.00
1001	Impozite si taxe pe proprietate	837.00	0.00	837.00		184.00	314.00	224.00	115.00	777.00	712.00	651.00
1010	Impozit si taxa pe cladiri	170.00	0.00	170.00		55.00	71.00	24.00	20.00	129.00	129.00	129.00
10101	Impozit pe cladiri de la persoane fizice	35.00	0.00	35.00		15.00	10.00	5.00	5.00	35.00	35.00	35.00
10102	Impozit si taxa pe cladiri de la persoane juridice	135.00	0.00	135.00		40.00	61.00	19.00	15.00	94.00	94.00	94.00
102	Impozit si taxa pe teren	191.00	0.00	191.00		78.00	55.00	18.00	40.00	183.00	183.00	183.00

Cod indicator	Denumire indicatori				Prevederi anuale				Prevederi trimestriale				Estimari								
					Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii piatilor restante	Trim i	Trim ii	Trim iii	Trim iv	2025	2026	2027	2025		2026		2027	
																5	6	7	8	9	10
B	A				1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
0	TITLUL II BUNURI SI SERVICII				1,560.00	0.00	1,560.00	0.00	590.00	526.00	412.00	132.00	1,449.00	1,449.00	1,449.00						
001	Bunuri si servicii				828.00	0.00	828.00	0.00	313.00	224.00	215.00	76.00		X	X						
00101	Furnituri de birou				13.00	0.00	13.00	0.00	5.50	3.00	2.50	2.00		X	X						
00102	Materiale pentru curatenie				2.00	0.00	2.00	0.00	1.00	2.00	-2.00	1.00		X	X						
00103	Încalziti, iluminati si forta motrica				340.30	0.00	340.30	0.00	155.80	90.50	94.00	0.00		X	X						
00104	Apa, canal si salubritate				182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00		X	X						
00105	Carburanti, lubrifianti si combustibili alternativi				84.40	0.00	84.40	0.00	22.40	27.00	22.00	13.00		X	X						
00106	Piese de schimb				40.00	0.00	40.00	0.00	20.00	5.00	10.00	5.00		X	X						
00108	Posta, telecomunicatii, radio, tv, internet				93.00	0.00	93.00	0.00	27.00	22.50	23.00	20.50		X	X						
00109	Materiale si prestari de servicii cu caracter functional				9.00	0.00	9.00	0.00	3.00	3.00	2.00	1.00		X	X						
00130	Alte bunuri si servicii pentru intretinere si functionare				64.30	0.00	64.30	0.00	8.30	21.00	23.50	11.50		X	X						
002	Reparatii curente				88.00	0.00	88.00	0.00	18.00	70.00	0.00	0.00		X	X						
005	Bunuri de natura obiectelor de inventar				61.00	0.00	61.00	0.00	40.00	18.00	3.00	0.00		X	X						
00530	Alte obiecte de inventar				61.00	0.00	61.00	0.00	40.00	18.00	3.00	0.00		X	X						
006	Deplasari, detasari, transferari				10.00	0.00	10.00	0.00	2.00	7.00	-1.00	2.00		X	X						
00601	Deplasari interne, detasari, transferari				10.00	0.00	10.00	0.00	2.00	7.00	-1.00	2.00		X	X						
011	Carti, publicatii si materiale documentare				25.00	0.00	25.00	0.00	10.00	15.00	0.00	0.00		X	X						
013	Pregatire profesionala				1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00		X	X						
030	Alte cheltuieli				647.00	0.00	647.00	0.00	207.00	191.00	195.00	54.00		X	X						
03003	Prime de asigurare non-viata				7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00		X	X						
03030	Alte cheltuieli cu bunuri si servicii				640.00	0.00	640.00	0.00	205.00	186.00	195.00	54.00		X	X						
004	TITLUL V FONDURI DE REZERVA				0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00		10.00	10.00						
004	Fond de rezerva bugetara la dispozitia autoritatilor locale				0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00		X	X						
01	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE				100.00	0.00	100.00	0.00	30.00	25.00	20.00	25.00		0.00	0.00						
0101	Transferuri curente				100.00	0.00	100.00	0.00	30.00	25.00	20.00	25.00		X	X						
0101	Transferuri catre institutii publice				100.00	0.00	100.00	0.00	30.00	25.00	20.00	25.00		X	X						
02	TITLUL IX ASISTENTA SOCIALA				1,140.00	66.00	1,206.00	0.00	321.00	317.00	297.00	271.00		1,126.00	1,126.00						
02	Ajutoare sociale				1,140.00	66.00	1,206.00	0.00	321.00	317.00	297.00	271.00		X	X						

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil



Formular 11/01

Bugetul detaliat la venituri pe capitele si subcapitele si la cheltuieli pe capitele, subcapitele, titluri, articole de cheltuieli si paragrafe pe trimestre pe anii 2024 si estimari pe anii 2025-2027

-mii lei-

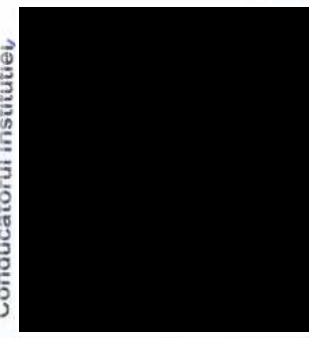
Cod indicator	Denumire indicatori	Prevederi anuale			Prevederi trimestriale				Estimari			
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
102	TOTAL VENITURI	3,772.00	0.00	3,772.00		1,915.00	829.00	1,023.00	5.00	0.00	0.00	0.00
202	VENITURI CURENTE	1,497.00	0.00	1,497.00		597.00	829.00	66.00	5.00	0.00	0.00	0.00
202	C. VENITURI NEFISCALE	1,497.00	0.00	1,497.00		597.00	829.00	66.00	5.00	0.00	0.00	0.00
402	C2. VANZARI DE BUNURI SI SERVICII	1,497.00	0.00	1,497.00		597.00	829.00	66.00	5.00	0.00	0.00	0.00
2	Transferuri voluntare, altele decat subventiile	1,497.00	0.00	1,497.00		597.00	829.00	66.00	5.00	0.00	0.00	0.00
204	Varsaminte din sectiunea de functionare	1,497.00	0.00	1,497.00		597.00	829.00	66.00	5.00	0.00	0.00	0.00
702	V. SUBVENTII	2,275.00	0.00	2,275.00		1,318.00	0.00	957.00	0.00	0.00	0.00	0.00
802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,275.00	0.00	2,275.00		1,318.00	0.00	957.00	0.00	0.00	0.00	0.00
2	Subventii de la bugetul de stat	2,275.00	0.00	2,275.00		1,318.00	0.00	957.00	0.00	0.00	0.00	0.00
287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	2,275.00	0.00	2,275.00		1,318.00	0.00	957.00	0.00	0.00	0.00	0.00
2	TOTAL CHELTUIELI	3,980.00	0.00	3,980.00	0.00	2,123.00	829.00	1,023.00	5.00	0.00	0.00	0.00
1	CHELTUIELI CURENTE	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	0.00	0.00	0.00
3	TITLUL VII ALTE TRANSFERURI	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	0.00	0.00	0.00
501	A. Transferuri interne	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	0.00	0.00	0.00
50142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	0.00	0.00	0.00
3	CHELTUIELI DE CAPITAL	3,953.00	0.00	3,953.00	0.00	2,113.00	822.00	1,018.00	0.00	0.00	0.00	0.00
3	TITLUL XV ACTIVE NEFINANCIARE	3,953.00	0.00	3,953.00	0.00	2,113.00	822.00	1,018.00	0.00	0.00	0.00	0.00

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim i	Trim ii	Trim iii	Trim iv	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	3,953.00	0.00	3,953.00	0.00	2,113.00	822.00	1,018.00	0.00	X	X	X
710101	Constructii	3,495.00	0.00	3,495.00	0.00	1,818.00	665.00	1,012.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	0.00	80.00	10.00	0.00	X	X	X
710103	Mobilier, aparatura biroul si alte active corporale	125.00	0.00	125.00	0.00	90.00	35.00	0.00	0.00	X	X	X
710130	Alte active fixe	243.00	0.00	243.00	0.00	205.00	42.00	-4.00	0.00	X	X	X
22	Partea I-a Servicii publice generale	106.00	0.00	106.00	0.00	121.00	7.00	-27.00	5.00	0.00	0.00	0.00
22	Autoritati publice si actiuni externe	106.00	0.00	106.00	0.00	121.00	7.00	-27.00	5.00	0.00	0.00	0.00
31	CHELTUIELI CURENTE	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	0.00	0.00	0.00
35	TITLUL VII ALTE TRANSFERURI	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	0.00	0.00	0.00
3501	A. Transferuri interne	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	X	X	X
350142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	X	X	X
40	CHELTUIELI DE CAPITAL	79.00	0.00	79.00	0.00	111.00	0.00	-32.00	0.00	0.00	0.00	0.00
41	TITLUL XV ACTIVE NEFINANCIARE	79.00	0.00	79.00	0.00	111.00	0.00	-32.00	0.00	0.00	0.00	0.00
4101	Active fixe	79.00	0.00	79.00	0.00	111.00	0.00	-32.00	0.00	X	X	X
410103	Mobilier, aparatura biroul si alte active corporale	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
410130	Alte active fixe	34.00	0.00	34.00	0.00	66.00	0.00	-32.00	0.00	X	X	X
201	Autoritati executive si legislative	106.00	0.00	106.00	0.00	121.00	7.00	-27.00	5.00	0.00	0.00	0.00
20103	Autoritati executive	106.00	0.00	106.00	0.00	121.00	7.00	-27.00	5.00	0.00	0.00	0.00
2	Partea a III-a Cheltuieli Social - Culturale	69.00	0.00	69.00	0.00	24.00	35.00	10.00	0.00	0.00	0.00	0.00
2	Invatamant	59.00	0.00	59.00	0.00	24.00	35.00	0.00	0.00	0.00	0.00	0.00
20	CHELTUIELI DE CAPITAL	59.00	0.00	59.00	0.00	24.00	35.00	0.00	0.00	0.00	0.00	0.00
1	TITLUL XV ACTIVE NEFINANCIARE	59.00	0.00	59.00	0.00	24.00	35.00	0.00	0.00	0.00	0.00	0.00
101	Active fixe	59.00	0.00	59.00	0.00	24.00	35.00	0.00	0.00	X	X	X
10103	Mobilier, aparatura biroul si alte active corporale	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
10130	Alte active fixe	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
204	Invatamant secundar	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
20401	Invatamant secundar inferior	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
250	Alte cheltuieli in domeniul invatamantului	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite 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
22	Cultura, recreere si religie	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
1203	Servicii culturale	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
120307	Camioane culturale	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
1200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	211.00	0.00	211.00	0.00	88.00	80.00	43.00	0.00	0.00	0.00	0.00
12	Locuinte, servicii si dezvoltare publica	211.00	0.00	211.00	0.00	88.00	80.00	43.00	0.00	0.00	0.00	0.00
0	CHELTUIELI DE CAPITAL	211.00	0.00	211.00	0.00	88.00	80.00	43.00	0.00	0.00	0.00	0.00
1	TITLUL XV ACTIVE NEFINANCIARE	211.00	0.00	211.00	0.00	88.00	80.00	43.00	0.00	0.00	0.00	0.00
101	Active fixe	211.00	0.00	211.00	0.00	88.00	80.00	43.00	0.00	X	X	X
10102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	0.00	80.00	10.00	0.00	X	X	X
10103	Mobilier, aparatura birou si alte active corporale	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
10130	Alte active fixe	76.00	0.00	76.00	0.00	43.00	0.00	33.00	0.00	X	X	X
205	Alimentare cu apa si amenajari hidrotehnice	17.00	0.00	17.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
20501	Alimentare cu apa	17.00	0.00	17.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
206	Iluminat public si electrificari rurale	88.00	0.00	88.00	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00
207	Alimentare cu gaze naturale in localitati	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	73.00	0.00	73.00	0.00	0.00	80.00	-7.00	0.00	0.00	0.00	0.00
2	Partea a V-a Actiuni economice	3,594.00	0.00	3,594.00	0.00	1,890.00	707.00	997.00	0.00	0.00	0.00	0.00
2	Transporturi	3,594.00	0.00	3,594.00	0.00	1,890.00	707.00	997.00	0.00	0.00	0.00	0.00
0	CHELTUIELI DE CAPITAL	3,594.00	0.00	3,594.00	0.00	1,890.00	707.00	997.00	0.00	0.00	0.00	0.00
1	TITLUL XV ACTIVE NEFINANCIARE	3,594.00	0.00	3,594.00	0.00	1,890.00	707.00	997.00	0.00	0.00	0.00	0.00
101	Active fixe	3,594.00	0.00	3,594.00	0.00	1,890.00	707.00	997.00	0.00	X	X	X
10101	Constructii	3,495.00	0.00	3,495.00	0.00	1,818.00	665.00	1,012.00	0.00	X	X	X
10130	Alte active fixe	99.00	0.00	99.00	0.00	72.00	42.00	-15.00	0.00	X	X	X
103	Transport rutier	3,594.00	0.00	3,594.00	0.00	1,890.00	707.00	997.00	0.00	0.00	0.00	0.00

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20301	Drumuri si poduri	3,594.00	0.00	3,594.00	0.00	1,890.00	707.00	997.00	0.00	0.00	0.00	0.00
2	Rezerve, Excedent/Deficit	-208.00	0.00	-208.00	0.00	-208.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297	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
2	Deficit	208.00	0.00	208.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00
297	Deficitul sectiunii de dezvoltare	208.00	0.00	208.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului

