

judetul: Olt
 Jnitatea administrativ-teritoriala: Comuna Cungrea
 nstituitia publica: COMUNA CUNGREA

Formular **11/01**

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

ACTIVITATEA DE TREZORERIE
 SI CONTABILITATE PUBLICA OLT
 REGISTRATURA 2
 Nr OT 131441 Data 16.10.2024

-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 FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
1102	TOTAL VENITURI	8,669.00	1,000.00	9,669.00		3,332.00	2,192.00	2,230.00	1,915.00	4,499.00	4,499.00	4,499.00
1002	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
1202	VENITURI CURENTE	6,197.00	0.00	6,197.00		1,989.00	2,169.00	1,153.00	886.00	4,404.00	4,404.00	4,404.00
1302	A. VENITURI FISCALE	5,469.00	0.00	5,469.00		1,869.00	1,845.00	965.00	790.00	3,858.00	3,858.00	3,858.00
1402	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
1602	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
12	Impozit pe venit	12.00	0.00	12.00		2.00	5.00	5.00	0.00	2.00	2.00	2.00
1218	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
12	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
201	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
204	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
205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00	0.00	350.00		100.00	100.00	100.00	50.00	0.00	0.00	0.00
902	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
2	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
201	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
20101	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
20102	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
202	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
20201	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

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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
20202	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
20203	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
203	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
250	Alte impozite si taxe pe proprietate	473.00	0.00	473.00		50.00	188.00	180.00	55.00	464.00	399.00	338.00
002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,923.00	0.00	2,923.00		1,093.00	918.00	378.00	534.00	1,691.00	1,693.00	1,695.00
2	Sume defalcate din TVA	2,826.00	0.00	2,826.00		1,052.00	893.00	367.00	514.00	1,594.00	1,596.00	1,598.00
202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,423.00	0.00	1,423.00		354.00	359.00	367.00	343.00	1,363.00	1,365.00	1,367.00
206	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
2	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
202	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
20201	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
20202	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
202	C. VENITURI NEFISCALE	728.00	0.00	728.00		120.00	324.00	188.00	96.00	546.00	546.00	546.00
302	C1. VENITURI DIN PROPRIETATE	536.00	0.00	536.00		78.00	249.00	133.00	76.00	394.00	394.00	394.00
2	Venituri din proprietate	536.00	0.00	536.00		78.00	249.00	133.00	76.00	394.00	394.00	394.00
205	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
20530	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
402	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
2	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
208	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
2	Amenzi, penalitati si confiscari	79.00	0.00	79.00		21.00	20.00	25.00	13.00	79.00	79.00	79.00
201	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
20102	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
250	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
?	Diverse venituri	77.00	0.00	77.00		20.00	20.00	30.00	7.00	72.00	72.00	72.00
250	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
2	Transferuri voluntare, altele decat subventiile	35.00	0.00	35.00		0.00	35.00	0.00	0.00	0.00	0.00	0.00
201	Donatii si sponsorizari	35.00	0.00	35.00		0.00	35.00	0.00	0.00	0.00	0.00	0.00
203	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
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	IV. SUBVENTII	2,472.00	1,000.00	3,472.00		1,343.00	23.00	1,077.00	1,029.00	95.00	95.00	95.00
802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,472.00	1,000.00	3,472.00		1,343.00	23.00	1,077.00	1,029.00	95.00	95.00	95.00
2	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
002	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
234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	17.00	0.00	17.00		5.00	1.00	1.00	10.00	17.00	17.00	17.00
241	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
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	Subventii de la alte administratii	100.00	1,000.00	1,100.00		0.00	0.00	100.00	1,000.00	0.00	0.00	0.00
208	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
244	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.	0.00	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
?	TOTAL CHELTUIELI	8,877.00	1,000.00	9,877.00	0.00	3,540.00	2,192.00	2,230.00	1,915.00	4,499.00	4,499.00	4,499.00
?	CHELTUIELI CURENTE	4,924.00	0.00	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
?	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 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
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

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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	
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	
00307	Contributia asiguratorie pentru munca	40.20	0.00	40.20	0.00	10.60	9.80	10.00	9.80	X	X	X	
0	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	
001	Bunuri si servicii	828.00	0.00	828.00	0.00	313.00	224.00	215.00	76.00	X	X	X	
00101	Furnituri de birou	13.00	0.00	13.00	0.00	5.50	3.00	2.50	2.00	X	X	X	
00102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	2.00	-2.00	1.00	X	X	X	
00103	Încalzit, iluminat si forta motrica	340.30	0.00	340.30	0.00	155.80	90.50	94.00	0.00	X	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	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	X	
00106	Piese de schimb	40.00	0.00	40.00	0.00	20.00	5.00	10.00	5.00	X	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	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	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	X	
002	Reparatii curente	88.00	0.00	88.00	0.00	18.00	70.00	0.00	0.00	X	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	X	
00530	Alte obiecte de inventar	61.00	0.00	61.00	0.00	40.00	18.00	3.00	0.00	X	X	X	
006	Deplasari, delasari, transferari	10.00	0.00	10.00	0.00	2.00	7.00	-1.00	2.00	X	X	X	
00601	Deplasari interne, delasari, transferari	10.00	0.00	10.00	0.00	2.00	7.00	-1.00	2.00	X	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	X	
013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X	
030	Alte cheltuieli	647.00	0.00	647.00	0.00	207.00	191.00	195.00	54.00	X	X	X	
3003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00	X	X	X	
3030	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	
	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	
04	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	
	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	0.00	
01	Transferuri curente	100.00	0.00	100.00	0.00	30.00	25.00	20.00	25.00	X	X	X	

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10101	Transferuri catre institutii publice	100.00	0.00	100.00	0.00	30.00	25.00	20.00	25.00	X	X	X
5	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	X	X	X
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	X	X	X
7	TITLUL IX ASISTENTA SOCIALA	1,206.00	0.00	1,206.00	0.00	321.00	317.00	297.00	271.00	1,126.00	1,126.00	1,126.00
702	Ajutoare sociale	1,206.00	0.00	1,206.00	0.00	321.00	317.00	297.00	271.00	X	X	X
70201	Ajutoare sociale in numerar	1,206.00	0.00	1,206.00	0.00	321.00	317.00	297.00	271.00	X	X	X
0	CHELTUIELI DE CAPITAL	3,953.00	1,000.00	4,953.00	0.00	2,113.00	822.00	1,018.00	1,000.00	0.00	0.00	0.00
1	TITLUL XV ACTIVE NEFINANCIARE	3,953.00	1,000.00	4,953.00	0.00	2,113.00	822.00	1,018.00	1,000.00	0.00	0.00	0.00
101	Active fixe	3,953.00	1,000.00	4,953.00	0.00	2,113.00	822.00	1,018.00	1,000.00	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
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 biroutica si altele active corporale	125.00	0.00	125.00	0.00	90.00	35.00	0.00	0.00	X	X	X
10130	Alte active fixe	243.00	1,000.00	1,243.00	0.00	205.00	42.00	-4.00	1,000.00	X	X	X
?	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
?	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
?	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
?	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
01	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
0101	Salarii de baza	1,229.00	0.00	1,229.00	0.00	293.00	312.00	312.00	312.00	X	X	X
01012	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
01015	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
01017	Indemnizatii de hrana	33.00	0.00	33.00	0.00	9.00	8.00	8.00	8.00	X	X	X
02	Cheltuieli salariale in natura	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
0206	Vouchere de vacanta	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
03	Contributii	30.00	0.00	30.00	0.00	8.00	7.00	8.00	7.00	X	X	X
0307	Contributia asiguratorie pentru munca	30.00	0.00	30.00	0.00	8.00	7.00	8.00	7.00	X	X	X
	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

Cod dicator	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
001	Bunuri si servicii	314.00	0.00	314.00	0.00	118.00	73.00	85.00	38.00	X	X	X
00101	Furnituri de birou	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00	X	X	X
00102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	1.00	-2.00	1.00	X	X	X
00103	Încalzit, iluminat si forta motrica	90.00	0.00	90.00	0.00	40.00	20.00	30.00	0.00	X	X	X
00105	Carburanti, lubrifianti si combustibili alternativi	67.00	0.00	67.00	0.00	20.00	17.00	20.00	10.00	X	X	X
00106	Piese de schimb	40.00	0.00	40.00	0.00	20.00	5.00	10.00	5.00	X	X	X
00108	Posta, telecomunicatii, radio, tv, internet	86.00	0.00	86.00	0.00	25.00	21.00	21.00	19.00	X	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	X
00130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
002	Reparatii curente	38.00	0.00	38.00	0.00	18.00	20.00	0.00	0.00	X	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	X
00530	Alte obiecte de inventar	61.00	0.00	61.00	0.00	40.00	18.00	3.00	0.00	X	X	X
006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
00601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	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	X
030	Alte cheltuieli	625.00	0.00	625.00	0.00	202.00	182.00	191.00	50.00	X	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	X
03030	Alte cheltuieli cu bunuri si servicii	618.00	0.00	618.00	0.00	200.00	177.00	191.00	50.00	X	X	X
001	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
001	A. Transferuri interne	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	X	X	X
00142	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
	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
	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
01	Active fixe	79.00	0.00	79.00	0.00	111.00	0.00	-32.00	0.00	X	X	X
0103	Mobilier, aparatura biroutica si alte active corporale	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
0130	Alte active fixe	34.00	0.00	34.00	0.00	66.00	0.00	-32.00	0.00	X	X	X
01	Autoritati executive si legislative	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
0103	Autoritati executive	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

Cod dicator	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
2	Alte servicii publice generale	7.00	0.00	7.00	0.00	10.00	0.00	-3.00	0.00	10.00	10.00	10.00
1	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	10.00	0.00	-3.00	0.00	10.00	10.00	10.00
0	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
006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	5.00	-2.00	0.00	X	X	X
00601	Deplasari interne, delasari, transferari	3.00	0.00	3.00	0.00	0.00	5.00	-2.00	0.00	X	X	X
030	Alte cheltuieli	4.00	0.00	4.00	0.00	0.00	5.00	-1.00	0.00	X	X	X
03030	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
0	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
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	X
205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	-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
?	Partea a III-a Cheltuieli Social - Culturale	1,865.00	0.00	1,865.00	0.00	503.00	514.00	446.00	402.00	1,715.00	1,715.00	1,715.00
?	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
1	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
101	Cheltuieli salariale in bani	10.00	0.00	10.00	0.00	4.00	3.00	0.00	3.00	X	X	X
10115	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
1	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
101	Bunuri si servicii	132.00	0.00	132.00	0.00	45.00	41.00	30.00	16.00	X	X	X
10101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	1.00	0.50	0.00	X	X	X
10102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
10103	Încalzit, iluminat si forta motrica	50.30	0.00	50.30	0.00	35.80	10.50	4.00	0.00	X	X	X
10105	Carburanti, lubrifianti si combustibili alternativi	17.40	0.00	17.40	0.00	2.40	10.00	2.00	3.00	X	X	X
10108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	7.00	0.00	2.00	1.50	2.00	1.50	X	X	X
10130	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
06	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
0601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
13	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	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 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
7	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
702	Ajutoare sociale	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
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	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 birotica 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	195.00	0.00	195.00	0.00	54.00	86.00	35.00	20.00	158.00	158.00	158.00
20401	Invatamant secundar inferior	195.00	0.00	195.00	0.00	54.00	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	24.00	0.00	0.00	0.00	0.00	0.00	0.00
?	Sanatate	80.00	0.00	80.00	0.00	20.00	22.00	19.00	19.00	80.00	80.00	80.00
1	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	20.00	22.00	19.00	19.00	80.00	80.00	80.00
1	TITLUL I CHELTUIELI DE PERSONAL	80.00	0.00	80.00	0.00	20.00	22.00	19.00	19.00	80.00	80.00	80.00
101	Cheltuieli salariale in bani	76.40	0.00	76.40	0.00	19.50	19.50	18.90	18.50	X	X	X
10101	Salarii de baza	66.20	0.00	66.20	0.00	16.90	16.90	16.50	15.90	X	X	X
10117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	0.90	1.10	X	X	X
10130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
102	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	2.00	-0.40	0.00	X	X	X
10206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	2.00	-0.40	0.00	X	X	X
03	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
0307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
08	Servicii de sanatate publica	80.00	0.00	80.00	0.00	20.00	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
	CHELTUIELI CURENTE	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
	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
01	Cheltuieli salariale in bani	82.00	0.00	82.00	0.00	20.50	20.50	20.50	20.50	X	X	X
0101	Salarii de baza	77.60	0.00	77.60	0.00	19.40	19.40	19.40	19.40	X	X	X

Cod dicator	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
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	0.00	2.00	0.00	0.00	X	X	X
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
	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
	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
003	Servicii culturale	96.00	0.00	96.00	0.00	21.00	23.00	31.00	21.00	86.00	86.00	86.00
00302	Biblioteci publice comunale, orasenesti, municipale	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
00307	Camine culturale	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
	Asigurari si asistenta sociala	1,470.00	0.00	1,470.00	0.00	384.00	383.00	361.00	342.00	1,391.00	1,391.00	1,391.00
	CHELTUIELI CURENTE	1,470.00	0.00	1,470.00	0.00	384.00	383.00	361.00	342.00	1,391.00	1,391.00	1,391.00
	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
01	Cheltuieli salariale in bani	272.80	0.00	272.80	0.00	66.40	69.20	68.00	69.20	X	X	X
0101	Salarii de baza	249.90	0.00	249.90	0.00	61.40	62.90	62.70	62.90	X	X	X
0117	Indemnizatii de hrana	22.90	0.00	22.90	0.00	5.00	6.30	5.30	6.30	X	X	X
03	Contributii	6.20	0.00	6.20	0.00	1.60	1.80	1.00	1.80	X	X	X
0307	Contributia asiguratorie pentru munca	6.20	0.00	6.20	0.00	1.60	1.80	1.00	1.80	X	X	X
	TITLUL IX ASISTENTA SOCIALA	1,191.00	0.00	1,191.00	0.00	316.00	312.00	292.00	271.00	1,110.00	1,110.00	1,110.00
02	Ajutoare sociale	1,191.00	0.00	1,191.00	0.00	316.00	312.00	292.00	271.00	X	X	X
0201	Ajutoare sociale in numerar	1,191.00	0.00	1,191.00	0.00	316.00	312.00	292.00	271.00	X	X	X
05	Asistenta sociala in caz de boli si invaliditati	1,449.00	0.00	1,449.00	0.00	378.00	381.00	359.00	331.00	1,370.00	1,370.00	1,370.00
0502	Asistenta sociala in caz de invaliditate	1,449.00	0.00	1,449.00	0.00	378.00	381.00	359.00	331.00	1,370.00	1,370.00	1,370.00
15	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
1501	Ajutor social	17.00	0.00	17.00	0.00	5.00	1.00	1.00	10.00	17.00	17.00	17.00
50	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

Cod dicator	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
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	1,000.00	1,761.00	0.00	273.00	269.00	168.00	1,051.00	418.00	418.00	418.00
2	Locuinte, servicii si dezvoltare publica	579.00	1,000.00	1,579.00	0.00	203.00	219.00	128.00	1,029.00	248.00	248.00	248.00
1	CHELTUIELI CURENTE	368.00	0.00	368.00	0.00	115.00	139.00	85.00	29.00	248.00	248.00	248.00
0	TITLUL II BUNURI SI SERVICII	268.00	0.00	268.00	0.00	85.00	114.00	65.00	4.00	248.00	248.00	248.00
001	Bunuri si servicii	200.00	0.00	200.00	0.00	80.00	60.00	60.00	0.00	X	X	X
00103	Încalzit, iluminat si forta motrica	200.00	0.00	200.00	0.00	80.00	60.00	60.00	0.00	X	X	X
002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
030	Alte cheltuieli	18.00	0.00	18.00	0.00	5.00	4.00	5.00	4.00	X	X	X
03030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	5.00	4.00	5.00	4.00	X	X	X
1	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
101	Transferuri curente	100.00	0.00	100.00	0.00	30.00	25.00	20.00	25.00	X	X	X
10101	Transferuri catre institutii publice	100.00	0.00	100.00	0.00	30.00	25.00	20.00	25.00	X	X	X
0	CHELTUIELI DE CAPITAL	211.00	1,000.00	1,211.00	0.00	88.00	80.00	43.00	1,000.00	0.00	0.00	0.00
1	TITLUL XV ACTIVE NEFINANCIARE	211.00	1,000.00	1,211.00	0.00	88.00	80.00	43.00	1,000.00	0.00	0.00	0.00
101	Active fixe	211.00	1,000.00	1,211.00	0.00	88.00	80.00	43.00	1,000.00	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 biroutica si alte active corporale	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
0130	Alte active fixe	76.00	1,000.00	1,076.00	0.00	43.00	0.00	33.00	1,000.00	X	X	X
05	Alimentare cu apa si amenajari hidrotehnice	115.00	0.00	115.00	0.00	35.00	34.00	42.00	4.00	88.00	88.00	88.00
0501	Alimentare cu apa	115.00	0.00	115.00	0.00	35.00	34.00	42.00	4.00	88.00	88.00	88.00
06	Iluminat public si electrificari rurale	258.00	1,000.00	1,258.00	0.00	138.00	80.00	40.00	1,000.00	160.00	160.00	160.00
07	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
50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	173.00	0.00	173.00	0.00	30.00	105.00	13.00	25.00	0.00	0.00	0.00
	Protectia mediului	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
	CHELTUIELI CURENTE	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
	TITLUL II BUNURI SI SERVICII	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
01	Bunuri si servicii	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00

Cod dicator	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
00104	Apa, canal si salubritate	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	X	X	X
205	Salubritate si gestiunea deseurilor	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
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
4	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
10301	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
10301	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
10301	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10301	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
96	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

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 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	4,897.00	0.00	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
302	VENITURI CURENTE	4,700.00	0.00	4,700.00		1,392.00	1,340.00	1,087.00	881.00	4,404.00	4,404.00	4,404.00
402	VENITURI FISCALE	5,469.00	0.00	5,469.00		1,869.00	1,845.00	965.00	790.00	3,858.00	3,858.00	3,858.00
502	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
602	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
702	IMPOZIT PE VENIT	12.00	0.00	12.00		2.00	5.00	5.00	0.00	2.00	2.00	2.00
818	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
901	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
104	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
105	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
205	SUME REPARITATE DIN FONDUL LA DISPOZITIA CONSILIULUI JUDETEAN	350.00	0.00	350.00		100.00	100.00	100.00	50.00	0.00	0.00	0.00
302	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
401	IMPOZIT SI TAXA PE PROPRIETATE	837.00	0.00	837.00		184.00	314.00	224.00	115.00	777.00	712.00	651.00
501	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
6101	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
7102	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
802	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 dicator	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
20201	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
20202	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
20203	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
203	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
250	Alte impozite si taxe pe proprietate	473.00	0.00	473.00		50.00	188.00	180.00	55.00	464.00	399.00	338.00
302	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,923.00	0.00	2,923.00		1,093.00	918.00	378.00	534.00	1,691.00	1,693.00	1,695.00
?	Sume defalcate din TVA	2,826.00	0.00	2,826.00		1,052.00	893.00	367.00	514.00	1,594.00	1,596.00	1,598.00
302	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,423.00	0.00	1,423.00		354.00	359.00	367.00	343.00	1,363.00	1,365.00	1,367.00
306	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
307	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
302	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
30201	Impozit pe mijloacele de transport de persoane fizice	91.00	0.00	91.00		35.00	25.00	11.00	20.00	91.00	91.00	91.00
30202	Impozit pe mijloacele de transport de persoane juridice	6.00	0.00	6.00		6.00	0.00	0.00	0.00	6.00	6.00	6.00
02	C. VENITURI NEFISCALE	-769.00	0.00	-769.00		-477.00	-505.00	122.00	91.00	546.00	546.00	546.00
02	C1. VENITURI DIN PROPRIETATE	536.00	0.00	536.00		78.00	249.00	133.00	76.00	394.00	394.00	394.00
05	Venituri din proprietate	536.00	0.00	536.00		78.00	249.00	133.00	76.00	394.00	394.00	394.00
05	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
0530	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
02	C2. VANZARI DE BUNURI SI SERVICII	-1,305.00	0.00	-1,305.00		-555.00	-754.00	-11.00	15.00	152.00	152.00	152.00
08	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
08	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
01	Amenzi, penalitati si confiscari	79.00	0.00	79.00		21.00	20.00	25.00	13.00	79.00	79.00	79.00
0102	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
0102	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
50	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
	Diverse venituri	77.00	0.00	77.00		20.00	20.00	30.00	7.00	72.00	72.00	72.00

Cod dicator	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
250	Alte venituri	77.00	0.00	77.00		20.00	20.00	30.00	7.00	72.00	72.00	72.00
2	Transferuri voluntare, altele decat subventiile	-1,462.00	0.00	-1,462.00		-597.00	-794.00	-66.00	-5.00	0.00	0.00	0.00
201	Donatii si sponsorizari	35.00	0.00	35.00		0.00	35.00	0.00	0.00	0.00	0.00	0.00
203	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
702	V. SUBVENTII	197.00	0.00	197.00		25.00	23.00	120.00	29.00	95.00	95.00	95.00
302	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	197.00	0.00	197.00		25.00	23.00	120.00	29.00	95.00	95.00	95.00
2	Subventii de la bugetul de stat	97.00	0.00	97.00		25.00	23.00	20.00	29.00	95.00	95.00	95.00
302	B. Curente	97.00	0.00	97.00		25.00	23.00	20.00	29.00	95.00	95.00	95.00
234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solzi si/sau petroliferi.	17.00	0.00	17.00		5.00	1.00	1.00	10.00	17.00	17.00	17.00
241	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
?	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
208	Subventii primite de la bugetele consilierilor 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
	TOTAL CHELTUIELI	4,897.00	0.00	4,897.00	0.00	1,417.00	1,363.00	1,207.00	910.00	4,499.00	4,499.00	4,499.00
	CHELTUIELI CURENTE	4,897.00	0.00	4,897.00	0.00	1,417.00	1,363.00	1,207.00	910.00	4,499.00	4,499.00	4,499.00
	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
01	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
0101	Salarii de baza	1,622.70	0.00	1,622.70	0.00	390.70	411.20	410.60	410.20	X	X	X
0112	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
0115	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
0117	Indemnizatii de hrana	64.50	0.00	64.50	0.00	16.20	16.50	15.30	16.50	X	X	X
0130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
02	Cheltuieli salariale in natura	21.60	0.00	21.60	0.00	0.00	22.00	-0.40	0.00	X	X	X
0206	Vouchere de vacanta	21.60	0.00	21.60	0.00	0.00	22.00	-0.40	0.00	X	X	X
03	Contributii	40.20	0.00	40.20	0.00	10.60	9.80	10.00	9.80	X	X	X
0307	Contributia asiguratorie pentru munca	40.20	0.00	40.20	0.00	10.60	9.80	10.00	9.80	X	X	X

Cod dicator	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
0	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
001	Bunuri si servicii	828.00	0.00	828.00	0.00	313.00	224.00	215.00	76.00	X	X	X
00101	Furnituri de birou	13.00	0.00	13.00	0.00	5.50	3.00	2.50	2.00	X	X	X
00102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	2.00	-2.00	1.00	X	X	X
00103	Încalzit, iluminat si forta motrica	340.30	0.00	340.30	0.00	155.80	90.50	94.00	0.00	X	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	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	X
00106	Piese de schimb	40.00	0.00	40.00	0.00	20.00	5.00	10.00	5.00	X	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	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	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	X
002	Reparatii curente	88.00	0.00	88.00	0.00	18.00	70.00	0.00	0.00	X	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	X
00530	Alte obiecte de inventar	61.00	0.00	61.00	0.00	40.00	18.00	3.00	0.00	X	X	X
006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	2.00	7.00	-1.00	2.00	X	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	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	X
013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
030	Alte cheltuieli	647.00	0.00	647.00	0.00	207.00	191.00	195.00	54.00	X	X	X
3003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	2.00	5.00	0.00	0.00	X	X	X
3030	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
04	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
	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
	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
01	Transferuri curente	100.00	0.00	100.00	0.00	30.00	25.00	20.00	25.00	X	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	X
	TITLUL IX ASISTENTA SOCIALA	1,206.00	0.00	1,206.00	0.00	321.00	317.00	297.00	271.00	1,126.00	1,126.00	1,126.00
02	Ajutaare sociale	1,206.00	0.00	1,206.00	0.00	321.00	317.00	297.00	271.00	X	X	X

Cod dicator	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	
70201	Ajutoare sociale in numerar	1,206.00	0.00	1,206.00	0.00	321.00	317.00	297.00	271.00	X	X	X	
2	Partea I-a Servicii publice generale	2,551.00	0.00	2,551.00	0.00	753.00	695.00	646.00	457.00	2,366.00	2,366.00	2,366.00	
2	Autoritati publice si actiuni externe	2,544.00	0.00	2,544.00	0.00	743.00	695.00	649.00	457.00	2,356.00	2,356.00	2,356.00	
1	CHELTUIELI CURENTE	2,544.00	0.00	2,544.00	0.00	743.00	695.00	649.00	457.00	2,356.00	2,356.00	2,356.00	
0	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	
001	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	
00101	Salarii de baza	1,229.00	0.00	1,229.00	0.00	293.00	312.00	312.00	312.00	X	X	X	
00112	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	
00115	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	
00117	Indemnizatii de hrana	33.00	0.00	33.00	0.00	9.00	8.00	8.00	8.00	X	X	X	
002	Cheltuieli salariale in natura	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X	
00206	Vouchere de vacanta	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X	
003	Contributii	30.00	0.00	30.00	0.00	8.00	7.00	8.00	7.00	X	X	X	
00307	Contributia asiguratorie pentru munca	30.00	0.00	30.00	0.00	8.00	7.00	8.00	7.00	X	X	X	
004	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	
001	Bunuri si servicii	314.00	0.00	314.00	0.00	118.00	73.00	85.00	38.00	X	X	X	
00101	Furnituri de birou	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00	X	X	X	
00102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	1.00	-2.00	1.00	X	X	X	
00103	Încalzit, iluminat si forta motrica	90.00	0.00	90.00	0.00	40.00	20.00	30.00	0.00	X	X	X	
00105	Carburanti, lubrifianti si combustibili alternativi	67.00	0.00	67.00	0.00	20.00	17.00	20.00	10.00	X	X	X	
00106	Piese de schimb	40.00	0.00	40.00	0.00	20.00	5.00	10.00	5.00	X	X	X	
00108	Posta, telecomunicatii, radio, tv, internet	86.00	0.00	86.00	0.00	25.00	21.00	21.00	19.00	X	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	X	
00130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X	
002	Reparatii curente	38.00	0.00	38.00	0.00	18.00	20.00	0.00	0.00	X	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	X	
00530	Alte obiecte de inventar	61.00	0.00	61.00	0.00	40.00	18.00	3.00	0.00	X	X	X	
006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X	

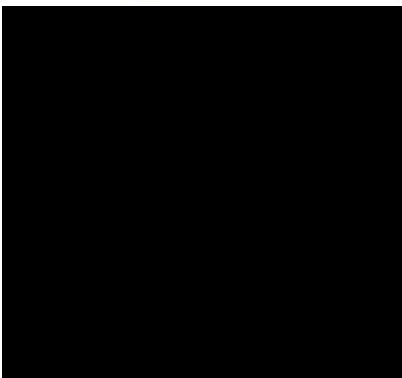
Cod dicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
00601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	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	X
030	Alte cheltuieli	625.00	0.00	625.00	0.00	202.00	182.00	191.00	50.00	X	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	X
03030	Alte cheltuieli cu bunuri si servicii	618.00	0.00	618.00	0.00	200.00	177.00	191.00	50.00	X	X	X
201	Autoritati executive si legislative	2,544.00	0.00	2,544.00	0.00	743.00	695.00	649.00	457.00	2,356.00	2,356.00	2,356.00
20103	Autoritati executive	2,544.00	0.00	2,544.00	0.00	743.00	695.00	649.00	457.00	2,356.00	2,356.00	2,356.00
2	Alte servicii publice generale	7.00	0.00	7.00	0.00	10.00	0.00	-3.00	0.00	10.00	10.00	10.00
3	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	10.00	0.00	-3.00	0.00	10.00	10.00	10.00
306	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
30601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	5.00	-2.00	0.00	X	X	X
330	Alte cheltuieli	3.00	0.00	3.00	0.00	0.00	5.00	-2.00	0.00	X	X	X
33030	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
4	TITLUL V FONDURI DE REZERVA	4.00	0.00	4.00	0.00	0.00	5.00	-1.00	0.00	X	X	X
404	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	10.00	10.00	10.00
405	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	10.00	10.00	10.00
50	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
50115	Partea a III-a Cheltuieli Social - Culturale	1,796.00	0.00	1,796.00	0.00	479.00	479.00	436.00	402.00	1,715.00	1,715.00	1,715.00
501	Invalamant	160.00	0.00	160.00	0.00	54.00	51.00	35.00	20.00	158.00	158.00	158.00
50115	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	54.00	51.00	35.00	20.00	158.00	158.00	158.00
601	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
60115	Cheltuieli salariale in bani	10.00	0.00	10.00	0.00	4.00	3.00	0.00	3.00	X	X	X
60115	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
601	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
60101	Bunuri si servicii	132.00	0.00	132.00	0.00	45.00	41.00	30.00	16.00	X	X	X
60101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	1.00	0.50	0.00	X	X	X
60102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	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
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 intretinere si functionare	54.30	0.00	54.30	0.00	4.30	17.00	21.50	11.50	X	X	X
006	Daplasari, 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
0113	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
02	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
0201	Ajutoare sociale	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
04	Ajutoare sociale in numerar	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
0401	Invatamant secundar	160.00	0.00	160.00	0.00	54.00	51.00	35.00	20.00	158.00	158.00	158.00
	Invatamant secundar inferior	160.00	0.00	160.00	0.00	54.00	51.00	35.00	20.00	158.00	158.00	158.00
	Sanatate	80.00	0.00	80.00	0.00	20.00	22.00	19.00	19.00	80.00	80.00	80.00
	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	20.00	22.00	19.00	19.00	80.00	80.00	80.00
	TITLUL I CHELTUIELI DE PERSONAL	80.00	0.00	80.00	0.00	20.00	22.00	19.00	19.00	80.00	80.00	80.00
01	Cheltuieli salariale in bani	76.40	0.00	76.40	0.00	19.50	19.50	18.90	18.50	X	X	X
0101	Salarii de baza	66.20	0.00	66.20	0.00	16.90	16.90	16.50	15.90	X	X	X
0117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	0.90	1.10	X	X	X
0130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
02	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	2.00	-0.40	0.00	X	X	X
0206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	2.00	-0.40	0.00	X	X	X
03	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
0307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
08	Servicii de sanatate publica	80.00	0.00	80.00	0.00	20.00	22.00	19.00	19.00	80.00	80.00	80.00
	Cultura, recreere si religie	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
	CHELTUIELI CURENTE	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
	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
01	Cheltuieli salariale in bani	82.00	0.00	82.00	0.00	20.50	20.50	20.50	20.50	X	X	X

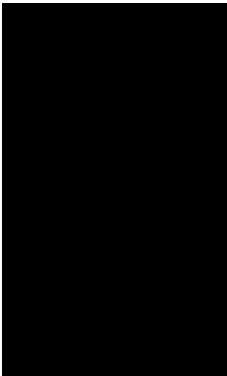
Cod dicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
00101	Salarii de baza	77.60	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	0.00	2.00	0.00	0.00	X	X	X
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
203	Servicii culturale	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
20302	Biblioteci publice comunale, orasenesi, municipale	86.00	0.00	86.00	0.00	21.00	23.00	21.00	21.00	86.00	86.00	86.00
?	Asigurari si asistenta sociala	1,470.00	0.00	1,470.00	0.00	384.00	383.00	361.00	342.00	1,391.00	1,391.00	1,391.00
?	CHELTUIELI CURENTE	1,470.00	0.00	1,470.00	0.00	384.00	383.00	361.00	342.00	1,391.00	1,391.00	1,391.00
?)	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
02	TITLUL IX ASISTENTA SOCIALA	1,191.00	0.00	1,191.00	0.00	316.00	312.00	292.00	271.00	1,110.00	1,110.00	1,110.00
0201	Ajutoare sociale in numerar	1,191.00	0.00	1,191.00	0.00	316.00	312.00	292.00	271.00	X	X	X
05	Asistenta sociala in caz de boli si invaliditati	1,449.00	0.00	1,449.00	0.00	378.00	381.00	359.00	331.00	1,370.00	1,370.00	1,370.00
0502	Asistenta sociala in caz de invaliditate	1,449.00	0.00	1,449.00	0.00	378.00	381.00	359.00	331.00	1,370.00	1,370.00	1,370.00
15	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
1501	Ajutor social	17.00	0.00	17.00	0.00	5.00	1.00	1.00	10.00	17.00	17.00	17.00
50	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
5050	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
00	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	550.00	0.00	550.00	0.00	185.00	189.00	125.00	51.00	418.00	418.00	418.00
	Locuinte, servicii si dezvoltare publica	368.00	0.00	368.00	0.00	115.00	139.00	85.00	29.00	248.00	248.00	248.00
	CHELTUIELI CURENTE	368.00	0.00	368.00	0.00	115.00	139.00	85.00	29.00	248.00	248.00	248.00

Cod dicator	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
0	TITLUL II BUNURI SI SERVICII	268.00	0.00	268.00	0.00	85.00	114.00	65.00	4.00	248.00	248.00	248.00
001	Bunuri si servicii	200.00	0.00	200.00	0.00	80.00	60.00	60.00	0.00	X	X	X
00103	Încalzit, iluminat si forta motrica	200.00	0.00	200.00	0.00	80.00	60.00	60.00	0.00	X	X	X
002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
030	Alte cheltuieli	18.00	0.00	18.00	0.00	5.00	4.00	5.00	4.00	X	X	X
03030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	5.00	4.00	5.00	4.00	X	X	X
1	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
101	Transferuri curente	100.00	0.00	100.00	0.00	30.00	25.00	20.00	25.00	X	X	X
10101	Transferuri catre institutii publice	100.00	0.00	100.00	0.00	30.00	25.00	20.00	25.00	X	X	X
205	Alimentare cu apa si amenajari hidrotehnice	98.00	0.00	98.00	0.00	35.00	34.00	25.00	4.00	88.00	88.00	88.00
20501	Alimentare cu apa	98.00	0.00	98.00	0.00	35.00	34.00	25.00	4.00	88.00	88.00	88.00
206	Iluminat public si electrificari rurale	170.00	0.00	170.00	0.00	50.00	80.00	40.00	0.00	160.00	160.00	160.00
250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100.00	0.00	100.00	0.00	30.00	25.00	20.00	25.00	0.00	0.00	0.00
2	Protectia mediului	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
1	CHELTUIELI CURENTE	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
1	TITLUL II BUNURI SI SERVICII	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
101	Bunuri si servicii	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	X	X	X
10104	Apa, canal si salubritate	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	X	X	X
105	Salubritate si gestiunea deseurilor	182.00	0.00	182.00	0.00	70.00	50.00	40.00	22.00	170.00	170.00	170.00
10502	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
	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
	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
	Deficit	0.00	0.00	0.00	0.00	0.00	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

Conducatorul institutiei



Conducatorul compartimentului



Formular 11/01

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, 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
	SECTIONEA DE DEZVOLTARE											
102	TOTAL VENITURI	3,772.00	1,000.00	4,772.00		1,915.00	829.00	1,023.00	1,005.00	0.00	0.00	0.00
202	I. 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
202	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
202	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
202	V. SUBVENTII	2,275.00	1,000.00	3,275.00		1,318.00	0.00	957.00	1,000.00	0.00	0.00	0.00
202	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,275.00	1,000.00	3,275.00		1,318.00	0.00	957.00	1,000.00	0.00	0.00	0.00
202	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
202	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
202	Subventii de la alte administratii	0.00	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
44	Sume alocate din sursele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	0.00	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	TOTAL CHELTUIELI	3,980.00	1,000.00	4,980.00	0.00	2,123.00	829.00	1,023.00	1,005.00	0.00	0.00	0.00
	CHELTUIELI CURENTE	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	0.00	0.00	0.00
	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
01	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
0142	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

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	CHELTUIELI DE CAPITAL	3,953.00	1,000.00	4,953.00	0.00	2,113.00	822.00	1,018.00	1,000.00	0.00	0.00	0.00
1	TITLUL XV ACTIVE NEFINANCIARE	3,953.00	1,000.00	4,953.00	0.00	2,113.00	822.00	1,018.00	1,000.00	0.00	0.00	0.00
101	Active fixe	3,953.00	1,000.00	4,953.00	0.00	2,113.00	822.00	1,018.00	1,000.00	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
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 birotica si alte active corporale	125.00	0.00	125.00	0.00	90.00	35.00	0.00	0.00	X	X	X
10130	Alte active fixe	243.00	1,000.00	1,243.00	0.00	205.00	42.00	-4.00	1,000.00	X	X	X
2	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
2	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
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
5	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	X	X	X
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	X	X	X
0	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
1	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
101	Active fixe	79.00	0.00	79.00	0.00	111.00	0.00	-32.00	0.00	X	X	X
10103	Mobilier, aparatura birotica 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	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
0	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
01	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
01	Active fixe	59.00	0.00	59.00	0.00	24.00	35.00	0.00	0.00	X	X	X
0103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
0130	Alte active fixe	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
04	Invatamant secundar	35.00	0.00	35.00	0.00	0.00	35.00	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 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
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
2	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
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	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
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
200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	211.00	1,000.00	1,211.00	0.00	88.00	80.00	43.00	1,000.00	0.00	0.00	0.00
2	Locuinte, servicii si dezvoltare publica	211.00	1,000.00	1,211.00	0.00	88.00	80.00	43.00	1,000.00	0.00	0.00	0.00
0	CHELTUIELI DE CAPITAL	211.00	1,000.00	1,211.00	0.00	88.00	80.00	43.00	1,000.00	0.00	0.00	0.00
1	TITLUL XV ACTIVE NEFINANCIARE	211.00	1,000.00	1,211.00	0.00	88.00	80.00	43.00	1,000.00	0.00	0.00	0.00
101	Active fixe	211.00	1,000.00	1,211.00	0.00	88.00	80.00	43.00	1,000.00	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 birotica 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	1,000.00	1,076.00	0.00	43.00	0.00	33.00	1,000.00	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	1,000.00	1,088.00	0.00	88.00	0.00	0.00	1,000.00	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
01	Active fixe	3,594.00	0.00	3,594.00	0.00	1,890.00	707.00	997.00	0.00	X	X	X
0101	Constructii	3,495.00	0.00	3,495.00	0.00	1,818.00	665.00	1,012.00	0.00	X	X	X

