

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	23,263.97	0.00	23,263.97		18,187.47	1,856.40	1,844.20	1,375.90	4,529.65	4,532.65	4,535.65
499002	VENITURI PROPRII	3,463.70	0.00	3,463.70		899.85	997.40	1,134.20	432.25	1,540.00	1,543.00	1,547.00
000202	VENITURI CURENTE	6,254.35	0.00	6,254.35		1,627.85	1,716.40	1,804.20	1,105.90	3,929.65	3,932.65	3,935.65
000302	A. VENITURI FISCALE	4,396.40	0.00	4,396.40		1,146.85	1,221.40	1,218.00	810.15	3,929.65	3,932.65	3,935.65
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	899.00	0.00	899.00		225.50	225.50	311.50	136.50	881.00	884.00	888.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	899.00	0.00	899.00		225.50	225.50	311.50	136.50	881.00	884.00	888.00
0302	Impozit pe venit	9.00	0.00	9.00		3.00	3.00	0.00	3.00	9.00	9.00	9.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	9.00	0.00	9.00		3.00	3.00	0.00	3.00	9.00	9.00	9.00
0402	Cote si sume defalcate din impozitul pe venit	890.00	0.00	890.00		222.50	222.50	311.50	133.50	872.00	875.00	879.00
040201	Cote defalcate din impozitul pe venit	404.00	0.00	404.00		101.00	101.00	141.40	60.60	404.00	404.00	404.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	226.00	0.00	226.00		56.50	56.50	79.10	33.90	224.00	226.00	229.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	260.00	0.00	260.00		65.00	65.00	91.00	39.00	244.00	245.00	246.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	547.75	0.00	547.75		151.35	211.90	184.50	0.00	557.00	557.00	557.00
0702	Impozite si taxe pe proprietate	547.75	0.00	547.75		151.35	211.90	184.50	0.00	557.00	557.00	557.00
070201	Impozit si taxa pe cladiri	74.00	0.00	74.00		28.00	11.90	34.10	0.00	74.00	74.00	74.00
07020101	Impozit pe cladiri de la persoane fizice	66.00	0.00	66.00		25.00	7.90	33.10	0.00	66.00	66.00	66.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.00	0.00	8.00		3.00	4.00	1.00	0.00	8.00	8.00	8.00
070202	Impozit si taxa pe teren	473.75	0.00	473.75		123.35	200.00	150.40	0.00	483.00	483.00	483.00
07020201	Impozit pe terenuri de la persoane fizice	295.40	0.00	295.40		45.00	200.00	50.40	0.00	300.00	300.00	300.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.50	0.00	2.50		2.50	0.00	0.00	0.00	3.00	3.00	3.00
07020203	Impozitul pe terenul din extravilan	175.85	0.00	175.85		75.85	0.00	100.00	0.00	180.00	180.00	180.00

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		Buget initial	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	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,892.65	0.00	2,892.65		755.00	769.00	695.00	673.65	2,491.65	2,491.65	2,490.65	
1102	Sume defalcate din TVA	2,790.65	0.00	2,790.65		728.00	719.00	670.00	673.65	2,389.65	2,389.65	2,388.65	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,641.65	0.00	1,641.65		427.00	428.00	384.00	402.65	1,641.65	1,641.65	1,641.65	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,149.00	0.00	1,149.00		301.00	291.00	286.00	271.00	748.00	748.00	747.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	102.00	0.00	102.00		27.00	50.00	25.00	0.00	102.00	102.00	102.00	
160202	Impozit pe mijloacele de transport	102.00	0.00	102.00		27.00	50.00	25.00	0.00	102.00	102.00	102.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	100.00	0.00	100.00		25.00	50.00	25.00	0.00	100.00	100.00	100.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2.00	0.00	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	57.00	0.00	57.00		15.00	15.00	27.00	0.00	0.00	0.00	0.00	
1802	Alte impozite si taxe fiscale	57.00	0.00	57.00		15.00	15.00	27.00	0.00	0.00	0.00	0.00	
180250	Alte impozite si taxe	57.00	0.00	57.00		15.00	15.00	27.00	0.00	0.00	0.00	0.00	
001202	C. VENITURI NEFISCALE	1,857.95	0.00	1,857.95		481.00	495.00	586.20	295.75	0.00	0.00	0.00	
001302	C1. VENITURI DIN PROPRIETATE	342.75	0.00	342.75		100.00	100.00	100.00	42.75	0.00	0.00	0.00	
3002	Venituri din proprietate	342.75	0.00	342.75		100.00	100.00	100.00	42.75	0.00	0.00	0.00	
300205	Venituri din concesiuni si inchirieri	342.75	0.00	342.75		100.00	100.00	100.00	42.75	0.00	0.00	0.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	342.75	0.00	342.75		100.00	100.00	100.00	42.75	0.00	0.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	1,515.20	0.00	1,515.20		381.00	395.00	486.20	253.00	0.00	0.00	0.00	
3302	Venituri din prestari de servicii si alte activitati	464.63	0.00	464.63		2.00	2.00	458.63	2.00	0.00	0.00	0.00	
330250	Alte venituri din prestari de servicii si alte activitati	464.63	0.00	464.63		2.00	2.00	458.63	2.00	0.00	0.00	0.00	
3402	Venituri din taxe administrative, eliberari, permise	28.00	0.00	28.00		4.00	8.00	15.00	1.00	0.00	0.00	0.00	
340202	Taxe extrajudiciare de timbru	28.00	0.00	28.00		4.00	8.00	15.00	1.00	0.00	0.00	0.00	
3502	Amenzii, penalizatii si confiscari	112.57	0.00	112.57		25.00	25.00	12.57	50.00	0.00	0.00	0.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	112.57	0.00	112.57		25.00	25.00	12.57	50.00	0.00	0.00	0.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	112.57	0.00	112.57		25.00	25.00	12.57	50.00	0.00	0.00	0.00	
3602	Diverse venituri	910.00	0.00	910.00		350.00	360.00	0.00	200.00	0.00	0.00	0.00	
360250	Alte venituri	910.00	0.00	910.00		350.00	360.00	0.00	200.00	0.00	0.00	0.00	

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027							
													2	3	4	5	6	7	8
B	A	1=5+6+7+8																	
001702	IV. SUBVENTII	17,009.62	0.00	17,009.62		16,559.62	140.00	40.00	270.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,009.62	0.00	17,009.62		16,559.62	140.00	40.00	270.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
4202	Subventii de la bugetul de stat	16,709.62	0.00	16,709.62		16,359.62	40.00	40.00	270.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
001902	A. De capital	2,519.54	0.00	2,519.54		2,519.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	14,190.08	0.00	14,190.08		13,840.08	40.00	40.00	270.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolteri.	850.70	0.00	850.70		500.70	40.00	40.00	270.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
420265	Finantarea Programului National de Dezvoltare Locala	5,000.00	0.00	5,000.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	8,339.38	0.00	8,339.38		8,339.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	617.14	0.00	617.14		617.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	518.60	0.00	518.60		518.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	98.54	0.00	98.54		98.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,902.40	0.00	1,902.40		1,902.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	1,598.60	0.00	1,598.60		1,598.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	303.80	0.00	303.80		303.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	300.00	0.00	300.00		200.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	300.00	0.00	300.00		200.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	26,585.18	0.00	26,585.18	146.49	21,508.68	1,856.40	1,844.20	1,375.90	4,529.65	4,532.65	4,532.65	4,532.65	4,532.65	4,532.65	4,532.65	4,532.65	4,532.65	4,532.65
01	CHELTUIELI CURENTE	9,923.80	0.00	9,923.80	146.49	4,847.30	1,856.40	1,844.20	1,375.90	4,529.65	4,532.65	4,532.65	4,532.65	4,532.65	4,532.65	4,532.65	4,532.65	4,532.65	4,532.65
10	TITLUL I CHELTUIELI DE PERSONAL	3,595.40	0.00	3,595.40	0.00	890.50	938.70	908.50	857.70	2,529.65	2,532.65	2,532.65	2,532.65	2,532.65	2,532.65	2,532.65	2,532.65	2,532.65	2,532.65
1001	Cheltuieli salariale in bani	3,415.70	0.00	3,415.70	0.00	861.50	850.50	861.50	832.20	X	X	X	X	X	X	X	X	X	X
100101	Salarii de baza	3,062.00	0.00	3,062.00	0.00	772.00	772.00	772.00	746.00	X	X	X	X	X	X	X	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	193.70	0.00	193.70	0.00	49.50	48.50	49.50	46.20	X	X	X	X	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	102.20	0.00	102.20	0.00	9.00	59.20	27.00	7.00	X	X	X	X	X	X	X	X	X	X

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													2	3	4	5	6	7	8	9
B	A	1=5+6+7+8																		
100205	Transportul la si de la locul de munca	28.00	0.00	28.00	0.00	9.00	9.00	3.00	7.00	X	X	X	X	X	X	X	X	X	X	X
100206	Vouchere de vacanta	74.20	0.00	74.20	0.00	0.00	50.20	24.00	0.00	X	X	X	X	X	X	X	X	X	X	X
1003	Contributii	77.50	0.00	77.50	0.00	20.00	19.00	20.00	18.50	X	X	X	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	77.50	0.00	77.50	0.00	20.00	19.00	20.00	18.50	X	X	X	X	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,241.00	0.00	2,241.00	0.00	805.40	701.70	656.70	77.20	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
2001	Bunuri si servicii	1,535.30	0.00	1,535.30	0.00	494.70	496.70	466.70	77.20	X	X	X	X	X	X	X	X	X	X	X
200101	Furnituri de birou	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00	X	X	X	X	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	3.00	2.00	2.00	0.00	X	X	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	265.00	0.00	265.00	0.00	55.00	55.00	105.00	50.00	X	X	X	X	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	204.80	0.00	204.80	0.00	51.20	51.20	101.20	1.20	X	X	X	X	X	X	X	X	X	X	X
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	15.00	15.00	20.00	10.00	X	X	X	X	X	X	X	X	X	X	X
200106	Piese de schimb	28.00	0.00	28.00	0.00	8.00	10.00	10.00	0.00	X	X	X	X	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	25.00	0.00	7.00	6.00	6.00	6.00	X	X	X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	825.50	0.00	825.50	0.00	310.50	307.50	207.50	0.00	X	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	70.00	0.00	70.00	0.00	35.00	35.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
2012	Consultanta si expertiza	50.70	0.00	50.70	0.00	50.70	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	640.00	0.00	640.00	0.00	260.00	190.00	190.00	0.00	X	X	X	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	640.00	0.00	640.00	0.00	260.00	190.00	190.00	0.00	X	X	X	X	X	X	X	X	X	X	X
51	TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	Transferuri curente	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
510101	Transferuri catre institutii publice	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
550142	Transferuri din bugetul local catre asociatii de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,368.65	0.00	1,368.65	0.00	432.65	216.00	279.00	441.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
5702	Ajutoare sociale	1,368.65	0.00	1,368.65	0.00	432.65	216.00	279.00	441.00	X	X	X	X	X	X	X	X	X	X	X

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570201	Ajutoare sociale in numerar	1,368.65	0.00	1,368.65	0.00	432.65	216.00	279.00	441.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	521.35	0.00	521.35	146.49	521.35	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	395.50	0.00	395.50	123.10	395.50	0.00	0.00	0.00	X	X	X
6002	Finantare publica nationala	50.70	0.00	50.70	0.00	50.70	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	75.15	0.00	75.15	23.39	75.15	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,977.40	0.00	1,977.40	0.00	1,977.40	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,598.60	0.00	1,598.60	0.00	1,598.60	0.00	0.00	0.00	X	X	X
6102	Finantare publica nationala	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	303.80	0.00	303.80	0.00	303.80	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	16,661.38	0.00	16,661.38	0.00	16,661.38	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	16,661.38	0.00	16,661.38	0.00	16,661.38	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	15,361.38	0.00	15,361.38	0.00	15,361.38	0.00	0.00	0.00	X	X	X
710101	Constructii	14,931.38	0.00	14,931.38	0.00	14,931.38	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,680.00	0.00	3,680.00	0.00	1,597.30	785.10	847.30	450.30	2,100.00	2,100.00	2,100.00
5102	Authoritati publice si actiuni externe	3,310.80	0.00	3,310.80	0.00	1,529.20	707.20	674.20	400.20	1,900.00	1,900.00	1,900.00
01	CHELTUIELI CURENTE	2,460.80	0.00	2,460.80	0.00	679.20	707.20	674.20	400.20	1,900.00	1,900.00	1,900.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,551.00	0.00	1,551.00	0.00	385.00	398.00	385.00	383.00	1,300.00	1,300.00	1,300.00
1001	Cheltuieli salariale in bani	1,490.00	0.00	1,490.00	0.00	373.00	372.00	373.00	372.00	X	X	X
100101	Salarii de baza	1,292.00	0.00	1,292.00	0.00	323.00	323.00	323.00	323.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	38.00	0.00	38.00	0.00	10.00	9.00	10.00	9.00	X	X	X
1002	Cheltuieli salariale in natura	27.00	0.00	27.00	0.00	3.00	18.00	3.00	3.00	X	X	X
100205	Transportul la si de la locul de munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100206	Vouchere de vacanta	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
1003	Contributii	34.00	0.00	34.00	0.00	9.00	8.00	9.00	8.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
100307	Contributia asiguratorie pentru munca	34.00	0.00	34.00	0.00	9.00	8.00	9.00	8.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	909.80	0.00	909.80	0.00	294.20	309.20	289.20	17.20	600.00	600.00	600.00	
2001	Bunuri si servicii	744.80	0.00	744.80	0.00	244.20	244.20	239.20	17.20	X	X	X	
200101	Furnituri de birou	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00	X	X	X	
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	3.00	2.00	2.00	0.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X	
200104	Apa, canal si salubritate	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X	
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	10.00	0.00	X	X	X	
200106	Piese de schimb	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	25.00	0.00	7.00	6.00	6.00	6.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	600.00	0.00	600.00	0.00	200.00	200.00	200.00	0.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X	
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	150.00	0.00	150.00	0.00	50.00	50.00	50.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.00	50.00	50.00	50.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X	
710101	Constructii	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X	
7103	Reparatii capitale aferente activelor fixe	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X	
510201	Autoritati executive si legislative	3,310.80	0.00	3,310.80	0.00	1,529.20	707.20	674.20	400.20	1,900.00	1,900.00	1,900.00	
51020103	Autoritati executive	3,310.80	0.00	3,310.80	0.00	1,529.20	707.20	674.20	400.20	1,900.00	1,900.00	1,900.00	
5402	Alte servicii publice generale	369.20	0.00	369.20	0.00	68.10	77.90	173.10	50.10	200.00	200.00	200.00	
01	CHELTUIELI CURENTE	369.20	0.00	369.20	0.00	68.10	77.90	173.10	50.10	200.00	200.00	200.00	
10	TITLUL I CHELTUIELI DE PERSONAL	231.70	0.00	231.70	0.00	60.60	65.40	60.60	45.10	200.00	200.00	200.00	
1001	Cheltuieli salariale in bani	221.70	0.00	221.70	0.00	59.20	59.20	59.20	44.10	X	X	X	
100101	Salarii de baza	210.00	0.00	210.00	0.00	56.00	56.00	55.00	42.00	X	X	X	
100117	Indemnizatii de hrana	11.70	0.00	11.70	0.00	3.20	3.20	3.20	2.10	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
1003	Contributii	5.20	0.00	5.20	0.00	1.40	1.40	1.40	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.20	0.00	5.20	0.00	1.40	1.40	1.40	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	137.50	0.00	137.50	0.00	7.50	12.50	112.50	5.00	0.00	0.00	0.00
2001	Bunuri si servicii	37.50	0.00	37.50	0.00	7.50	12.50	12.50	5.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.50	0.00	7.50	0.00	2.50	2.50	2.50	0.00	X	X	X
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
540250	Alte servicii publice generale	369.20	0.00	369.20	0.00	68.10	77.90	173.10	50.10	200.00	200.00	200.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	188.80	0.00	188.80	0.00	49.30	54.10	49.30	36.10	29.65	32.65	35.65
6102	Ordine publica si siguranta nationala	188.80	0.00	188.80	0.00	49.30	54.10	49.30	36.10	29.65	32.65	35.65
01	CHELTUIELI CURENTE	188.80	0.00	188.80	0.00	49.30	54.10	49.30	36.10	29.65	32.65	35.65
10	TITLUL I CHELTUIELI DE PERSONAL	188.80	0.00	188.80	0.00	49.30	54.10	49.30	36.10	29.65	32.65	35.65
1001	Cheltuieli salariale in bani	179.70	0.00	179.70	0.00	48.20	48.20	48.20	35.10	X	X	X
100101	Salarii de baza	168.00	0.00	168.00	0.00	45.00	45.00	45.00	33.00	X	X	X
100117	Indemnizatii de hrana	11.70	0.00	11.70	0.00	3.20	3.20	3.20	2.10	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
1003	Contributii	4.30	0.00	4.30	0.00	1.10	1.10	1.10	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.30	0.00	4.30	0.00	1.10	1.10	1.10	1.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	188.80	0.00	188.80	0.00	49.30	54.10	49.30	36.10	29.65	32.65	35.65
6302	Partea a II-a Cheltuieli Social - Culturale	5,864.40	0.00	5,864.40	0.00	3,760.40	616.00	673.00	815.00	2,400.00	2,400.00	2,400.00
6502	Invatamant	2,824.40	0.00	2,824.40	0.00	2,814.40	6.00	0.00	4.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,524.40	0.00	2,524.40	0.00	2,514.40	6.00	0.00	4.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	16.00	0.00	16.00	0.00	6.00	6.00	0.00	4.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	6.00	6.00	0.00	4.00	X	X	X
100205	Transportul la si de la locul de munca	16.00	0.00	16.00	0.00	6.00	6.00	0.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	6.65	0.00	6.65	0.00	6.65	0.00	0.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	6.65	0.00	6.65	0.00	6.65	0.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	6.65	0.00	6.65	0.00	6.65	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	521.35	0.00	521.35	0.00	521.35	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	395.50	0.00	395.50	0.00	395.50	0.00	0.00	0.00	X	X	X
6002	Finantare publica nationala	50.70	0.00	50.70	0.00	50.70	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	75.15	0.00	75.15	0.00	75.15	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,977.40	0.00	1,977.40	0.00	1,977.40	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,598.60	0.00	1,598.60	0.00	1,598.60	0.00	0.00	0.00	X	X	X
6102	Finantare publica nationala	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	303.80	0.00	303.80	0.00	303.80	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	25.65	0.00	25.65	0.00	15.65	6.00	0.00	4.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	25.65	0.00	25.65	0.00	15.65	6.00	0.00	4.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	2,798.75	0.00	2,798.75	0.00	2,798.75	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
710101	Constructii	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
670250	Alte servicii in domeniile culturii, recreeri si religiei	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asiguran si asistenta sociala	2,890.00	0.00	2,890.00	0.00	796.00	610.00	673.00	811.00	2,400.00	2,400.00	2,400.00
01	CHELTUIELI CURENTE	2,890.00	0.00	2,890.00	0.00	796.00	610.00	673.00	811.00	2,400.00	2,400.00	2,400.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,528.00	0.00	1,528.00	0.00	370.00	394.00	394.00	370.00	1,000.00	1,000.00	1,000.00
1001	Cheltuieli salariale in bani	1,448.00	0.00	1,448.00	0.00	362.00	362.00	362.00	362.00	X	X	X
100101	Salarii de baza	1,320.00	0.00	1,320.00	0.00	330.00	330.00	330.00	330.00	X	X	X
100117	Indemnizatii de hrana	128.00	0.00	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
1002	Cheltuieli salariale in natura	48.00	0.00	48.00	0.00	0.00	24.00	24.00	0.00	X	X	X
100206	Vouchere de vacanta	48.00	0.00	48.00	0.00	0.00	24.00	24.00	0.00	X	X	X
1003	Contributii	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,362.00	0.00	1,362.00	0.00	426.00	216.00	279.00	441.00	1,400.00	1,400.00	1,400.00
5702	Ajutoare sociale	1,362.00	0.00	1,362.00	0.00	426.00	216.00	279.00	441.00	X	X	X
570201	Ajutoare sociale in numerar	1,362.00	0.00	1,362.00	0.00	426.00	216.00	279.00	441.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,275.00	0.00	2,275.00	0.00	541.00	565.00	628.00	541.00	1,800.00	1,800.00	1,800.00
68020502	Asistenta sociala in caz de invaliditate	2,275.00	0.00	2,275.00	0.00	541.00	565.00	628.00	541.00	1,800.00	1,800.00	1,800.00
680215	Prevenirea excluderii sociale	600.00	0.00	600.00	0.00	250.00	40.00	40.00	270.00	600.00	600.00	600.00
68021501	Ajutor social	600.00	0.00	600.00	0.00	250.00	40.00	40.00	270.00	600.00	600.00	600.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,277.08	0.00	16,277.08	146.49	15,662.08	360.00	205.00	50.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	16,057.08	0.00	16,057.08	146.49	15,592.08	310.00	105.00	50.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,095.70	0.00	1,095.70	146.49	630.70	310.00	105.00	50.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	895.70	0.00	895.70	0.00	430.70	310.00	105.00	50.00	0.00	0.00	0.00
2001	Bunuri si servicii	515.00	0.00	515.00	0.00	180.00	180.00	105.00	50.00	X	X	X
200103	Încalzit, iluminat si forta motrica	250.00	0.00	250.00	0.00	50.00	50.00	100.00	50.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	215.00	0.00	215.00	0.00	105.00	105.00	5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2012	Consultanta si expertiza	50.70	0.00	50.70	0.00	50.70	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	330.00	0.00	330.00	0.00	200.00	130.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	330.00	0.00	330.00	0.00	200.00	130.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	Transferuri curente	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0.00	0.00	0.00	146.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	0.00	0.00	0.00	123.10	0.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	0.00	0.00	0.00	23.39	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	14,961.38	0.00	14,961.38	0.00	14,961.38	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,961.38	0.00	14,961.38	0.00	14,961.38	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	14,611.38	0.00	14,611.38	0.00	14,611.38	0.00	0.00	0.00	X	X	X
710101	Constructii	14,181.38	0.00	14,181.38	0.00	14,181.38	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	295.00	0.00	295.00	0.00	85.00	55.00	105.00	50.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	15,762.08	0.00	15,762.08	146.49	15,507.08	255.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	220.00	0.00	220.00	0.00	70.00	50.00	100.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	220.00	0.00	220.00	0.00	70.00	50.00	100.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	50.00	50.00	100.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	50.00	50.00	100.00	0.00	X	X	X
200104	Apa, canal si salubritate	200.00	0.00	200.00	0.00	50.00	50.00	100.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	220.00	0.00	220.00	0.00	70.00	50.00	100.00	0.00	0.00	0.00	0.00
74020501	Salubritate	220.00	0.00	220.00	0.00	70.00	50.00	100.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A														
7902	Partea a V-a Actiuni economice	574.90	0.00	574.90	0.00	574.90	439.60	41.20	69.60	24.50	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	574.90	0.00	574.90	0.00	574.90	439.60	41.20	69.60	24.50	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	174.90	0.00	174.90	0.00	174.90	39.60	41.20	69.60	24.50	0.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	79.90	0.00	79.90	0.00	79.90	19.60	21.20	19.60	19.50	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	76.30	0.00	76.30	0.00	76.30	19.10	19.10	19.10	19.00	X	X	X	X	X
100101	Salarii de baza	72.00	0.00	72.00	0.00	72.00	18.00	18.00	18.00	18.00	X	X	X	X	X
100117	Indemnizatii de hrana	4.30	0.00	4.30	0.00	4.30	1.10	1.10	1.10	1.00	X	X	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	0.00	X	X	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	0.00	X	X	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	2.00	0.50	0.50	0.50	0.50	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	2.00	0.50	0.50	0.50	0.50	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	95.00	0.00	95.00	20.00	20.00	50.00	5.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	35.00	10.00	10.00	10.00	10.00	X	X	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	20.00	5.00	5.00	5.00	5.00	X	X	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	15.00	5.00	5.00	5.00	5.00	X	X	X	X	X
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	60.00	10.00	10.00	40.00	0.00	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	60.00	10.00	10.00	40.00	0.00	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	400.00	0.00	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	400.00	0.00	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	400.00	0.00	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	400.00	0.00	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	574.90	0.00	574.90	0.00	574.90	439.60	41.20	69.60	24.50	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	574.90	0.00	574.90	0.00	574.90	439.60	41.20	69.60	24.50	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-3,321.21	0.00	-3,321.21	0.00	-3,321.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9902	Deficit	3,321.21	0.00	3,321.21	0.00	3,321.21	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,321.21	0.00	3,321.21	0.00	3,321.21	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	7,405.05	0.00	7,405.05		2,328.55	1,856.40	1,844.20	1,375.90	4,529.65	4,532.65	4,535.65
499002	VENITURI PROPRII	3,463.70	0.00	3,463.70		899.85	997.40	1,134.20	432.25	1,540.00	1,543.00	1,547.00
000202	VENITURI CURENTE	6,254.35	0.00	6,254.35		1,627.85	1,716.40	1,804.20	1,105.90	3,929.65	3,932.65	3,935.65
000302	A. VENITURI FISCALE	4,396.40	0.00	4,396.40		1,146.85	1,221.40	1,218.00	810.15	3,929.65	3,932.65	3,935.65
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	899.00	0.00	899.00		225.50	225.50	311.50	136.50	881.00	884.00	888.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	899.00	0.00	899.00		225.50	225.50	311.50	136.50	881.00	884.00	888.00
0302	Impozit pe venit	9.00	0.00	9.00		3.00	3.00	0.00	3.00	9.00	9.00	9.00
030216	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	9.00	0.00	9.00		3.00	3.00	0.00	3.00	9.00	9.00	9.00
0402	Cote si sume defalcate din impozitul pe venit	890.00	0.00	890.00		222.50	222.50	311.50	133.50	872.00	875.00	879.00
040201	Cote defalcate din impozitul pe venit	404.00	0.00	404.00		101.00	101.00	141.40	60.60	404.00	404.00	404.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	226.00	0.00	226.00		56.50	56.50	79.10	33.90	224.00	226.00	229.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	260.00	0.00	260.00		65.00	65.00	91.00	39.00	244.00	245.00	246.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	547.75	0.00	547.75		151.35	211.90	184.50	0.00	557.00	557.00	557.00
0702	Impozite si taxe pe proprietate	547.75	0.00	547.75		151.35	211.90	184.50	0.00	557.00	557.00	557.00
070201	Impozit si taxa pe cladiri	74.00	0.00	74.00		28.00	11.90	34.10	0.00	74.00	74.00	74.00
07020101	Impozit pe cladiri de la persoane fizice	66.00	0.00	66.00		25.00	7.90	33.10	0.00	66.00	66.00	66.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.00	0.00	8.00		3.00	4.00	1.00	0.00	8.00	8.00	8.00
070202	Impozit si taxa pe teren	473.75	0.00	473.75		123.35	200.00	150.40	0.00	483.00	483.00	483.00
07020201	Impozit pe terenuri de la persoane fizice	295.40	0.00	295.40		45.00	200.00	50.40	0.00	300.00	300.00	300.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.50	0.00	2.50		2.50	0.00	0.00	0.00	3.00	3.00	3.00
07020203	Impozitul pe terenul din extravilan	175.85	0.00	175.85		75.85	0.00	100.00	0.00	180.00	180.00	180.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,892.65	0.00	2,892.65		755.00	769.00	695.00	673.65	2,491.65	2,491.65	2,499.65

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1102	Sume defalcate din TVA	2,790.65	0.00	2,790.65		728.00	719.00	670.00	673.65	2,389.65	2,389.65	2,388.65
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,641.65	0.00	1,641.65		427.00	428.00	384.00	402.65	1,641.65	1,641.65	1,641.65
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,149.00	0.00	1,149.00		301.00	291.00	286.00	271.00	748.00	748.00	747.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	102.00	0.00	102.00		27.00	50.00	25.00	0.00	102.00	102.00	102.00
160202	Impozit pe mijloacele de transport	102.00	0.00	102.00		27.00	50.00	25.00	0.00	102.00	102.00	102.00
16020201	Impozit pe mijloacele de transport de persoane fizice	100.00	0.00	100.00		25.00	50.00	25.00	0.00	100.00	100.00	100.00
16020202	Impozit pe mijloacele de transport de persoane juridice	2.00	0.00	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	57.00	0.00	57.00		15.00	15.00	27.00	0.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	57.00	0.00	57.00		15.00	15.00	27.00	0.00	0.00	0.00	0.00
180250	Alte impozite si taxe	57.00	0.00	57.00		15.00	15.00	27.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1,857.95	0.00	1,857.95		481.00	495.00	586.20	295.75	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	342.75	0.00	342.75		100.00	100.00	100.00	42.75	0.00	0.00	0.00
3002	Venituri din proprietate	342.75	0.00	342.75		100.00	100.00	100.00	42.75	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	342.75	0.00	342.75		100.00	100.00	100.00	42.75	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	342.75	0.00	342.75		100.00	100.00	100.00	42.75	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,515.20	0.00	1,515.20		381.00	395.00	486.20	253.00	0.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	464.63	0.00	464.63		2.00	2.00	458.63	2.00	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	464.63	0.00	464.63		2.00	2.00	458.63	2.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	28.00	0.00	28.00		4.00	8.00	15.00	1.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	28.00	0.00	28.00		4.00	8.00	15.00	1.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	112.57	0.00	112.57		25.00	25.00	12.57	50.00	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	112.57	0.00	112.57		25.00	25.00	12.57	50.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	112.57	0.00	112.57		25.00	25.00	12.57	50.00	0.00	0.00	0.00
3602	Diverse venituri	910.00	0.00	910.00		350.00	360.00	0.00	200.00	0.00	0.00	0.00
360250	Alte venituri	910.00	0.00	910.00		350.00	360.00	0.00	200.00	0.00	0.00	0.00
061702	V. SUBVENTII	1,150.70	0.00	1,150.70		700.70	140.00	40.00	270.00	600.00	600.00	600.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,150.70	0.00	1,150.70		700.70	140.00	40.00	270.00	600.00	600.00	600.00
4202	Subventii de la bugetul de stat	850.70	0.00	850.70		500.70	40.00	40.00	270.00	600.00	600.00	600.00
002002	B. Curente	850.70	0.00	850.70		500.70	40.00	40.00	270.00	600.00	600.00	600.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	850.70	0.00	850.70		500.70	40.00	40.00	270.00	600.00	600.00	600.00
4302	Subventii de la alte administratii	300.00	0.00	300.00		200.00	100.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	300.00	0.00	300.00		200.00	100.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,405.05	0.00	7,405.05	0.00	2,328.55	1,856.40	1,844.20	1,375.90	4,529.65	4,532.65	4,535.65
01	CHELTUIELI CURENTE	7,405.05	0.00	7,405.05	0.00	2,328.55	1,856.40	1,844.20	1,375.90	4,529.65	4,532.65	4,535.65
10	TITLUL I CHELTUIELI DE PERSONAL	3,595.40	0.00	3,595.40	0.00	890.50	938.70	908.50	857.70	2,529.65	2,532.65	2,535.65
1001	Cheltuieli salariale in bani	3,415.70	0.00	3,415.70	0.00	861.50	860.50	861.50	832.20	X	X	X
100101	Salarii de baza	3,062.00	0.00	3,062.00	0.00	772.00	772.00	772.00	746.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	193.70	0.00	193.70	0.00	49.50	48.50	49.50	46.20	X	X	X
1002	Cheltuieli salariale in natura	102.20	0.00	102.20	0.00	9.00	59.20	27.00	7.00	X	X	X
100205	Transportul la si de la locul de munca	28.00	0.00	28.00	0.00	9.00	9.00	3.00	7.00	X	X	X
100206	Vouchere de vacanta	74.20	0.00	74.20	0.00	0.00	50.20	24.00	0.00	X	X	X
1003	Contributii	77.50	0.00	77.50	0.00	20.00	19.00	20.00	18.50	X	X	X
100307	Contributia asiguratorie pentru munca	77.50	0.00	77.50	0.00	20.00	19.00	20.00	18.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,241.00	0.00	2,241.00	0.00	805.40	701.70	656.70	77.20	600.00	600.00	600.00
2001	Bunuri si servicii	1,535.30	0.00	1,535.30	0.00	494.70	496.70	466.70	77.20	X	X	X
200101	Furnituri de birou	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	3.00	2.00	2.00	0.00	X	X	X
200103	Incaltzit, iluminat si forta motrica	265.00	0.00	265.00	0.00	55.00	55.00	105.00	50.00	X	X	X
200104	Apa, canal si salubritate	204.80	0.00	204.80	0.00	51.20	51.20	101.20	1.20	X	X	X
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	15.00	15.00	20.00	10.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8										
200106	Piese de schimb	28.00	0.00	28.00	0.00	8.00	10.00	10.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	25.00	0.00	7.00	6.00	6.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	825.50	0.00	825.50	0.00	310.50	307.50	207.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	70.00	0.00	70.00	0.00	35.00	35.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	50.70	0.00	50.70	0.00	50.70	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	640.00	0.00	640.00	0.00	260.00	190.00	190.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	640.00	0.00	640.00	0.00	260.00	190.00	190.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	Transferuri curente	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,368.65	0.00	1,368.65	0.00	432.65	216.00	279.00	441.00	1,400.00	1,400.00	1,400.00
5702	Ajutoare sociale	1,368.65	0.00	1,368.65	0.00	432.65	216.00	279.00	441.00	X	X	X
570201	Ajutoare sociale in numerar	1,368.65	0.00	1,368.65	0.00	432.65	216.00	279.00	441.00	X	X	X
5002	Partea I-a Servicii publice generale	2,830.00	0.00	2,830.00	0.00	747.30	785.10	847.30	450.30	2,100.00	2,100.00	2,100.00
5102	Autoritati publice si actiuni externe	2,460.80	0.00	2,460.80	0.00	679.20	707.20	674.20	400.20	1,900.00	1,900.00	1,900.00
01	CHELTUIELI CURENTE	2,460.80	0.00	2,460.80	0.00	679.20	707.20	674.20	400.20	1,900.00	1,900.00	1,900.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,551.00	0.00	1,551.00	0.00	385.00	398.00	385.00	383.00	1,300.00	1,300.00	1,300.00
1001	Cheltuieli salariale in bani	1,490.00	0.00	1,490.00	0.00	373.00	372.00	373.00	372.00	X	X	X
100101	Salarii de baza	1,292.00	0.00	1,292.00	0.00	323.00	323.00	323.00	323.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	38.00	0.00	38.00	0.00	10.00	9.00	10.00	9.00	X	X	X
1002	Cheltuieli salariale in natura	27.00	0.00	27.00	0.00	3.00	18.00	3.00	3.00	X	X	X
100205	Transportul la si de la locul de munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100206	Vouchere de vacanta	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
1003	Contributii	34.00	0.00	34.00	0.00	9.00	8.00	9.00	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	34.00	0.00	34.00	0.00	9.00	8.00	9.00	8.00	X	X	X
20	TITLUL II BUNJURI SI SERVICII	909.80	0.00	909.80	0.00	294.20	309.20	289.20	17.20	600.00	600.00	600.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	744.80	0.00	744.80	0.00	244.20	244.20	239.20	17.20	X	X	X
200101	Furnituri de birou	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	3.00	2.00	2.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200104	Apa, canal si salubritate	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	10.00	0.00	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	25.00	0.00	7.00	6.00	6.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	600.00	0.00	600.00	0.00	200.00	200.00	200.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	150.00	0.00	150.00	0.00	50.00	50.00	50.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.00	50.00	50.00	50.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,460.80	0.00	2,460.80	0.00	679.20	707.20	674.20	400.20	1,900.00	1,900.00	1,900.00
51020103	Autoritati executive	2,460.80	0.00	2,460.80	0.00	679.20	707.20	674.20	400.20	1,900.00	1,900.00	1,900.00
5402	Alte servicii publice generale	369.20	0.00	369.20	0.00	68.10	77.90	173.10	50.10	200.00	200.00	200.00
01	CHELTUIELI CURENTE	369.20	0.00	369.20	0.00	68.10	77.90	173.10	50.10	200.00	200.00	200.00
10	TITLUL I CHELTUIELI DE PERSONAL	231.70	0.00	231.70	0.00	60.60	65.40	60.60	45.10	200.00	200.00	200.00
1001	Cheltuieli salariale in bani	221.70	0.00	221.70	0.00	59.20	59.20	59.20	44.10	X	X	X
100101	Salarii de baza	210.00	0.00	210.00	0.00	56.00	56.00	56.00	42.00	X	X	X
100117	Indemnizatii de hrana	11.70	0.00	11.70	0.00	3.20	3.20	3.20	2.10	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
1003	Contributii	5.20	0.00	5.20	0.00	1.40	1.40	1.40	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.20	0.00	5.20	0.00	1.40	1.40	1.40	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	137.50	0.00	137.50	0.00	7.50	12.50	112.50	5.00	0.00	0.00	0.00
2001	Bunuri si servicii	37.50	0.00	37.50	0.00	7.50	12.50	12.50	5.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200106	Piese de schimb	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.50	0.00	7.50	0.00	2.50	2.50	2.50	0.00	X	X	X
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
540250	Alte servicii publice generale	369.20	0.00	369.20	0.00	68.10	77.90	173.10	50.10	200.00	200.00	200.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	188.80	0.00	188.80	0.00	49.30	54.10	49.30	36.10	29.65	32.65	35.65
6102	Ordine publica si siguranta nationala	188.80	0.00	188.80	0.00	49.30	54.10	49.30	36.10	29.65	32.65	35.65
01	CHELTUIELI CURENTE	188.80	0.00	188.80	0.00	49.30	54.10	49.30	36.10	29.65	32.65	35.65
10	TITLUL I CHELTUIELI DE PERSONAL	179.70	0.00	179.70	0.00	48.20	48.20	48.20	35.10	X	X	X
1001	Cheltuieli salariale in bani	168.00	0.00	168.00	0.00	45.00	45.00	45.00	33.00	X	X	X
100101	Salarii de baza	11.70	0.00	11.70	0.00	3.20	3.20	3.20	2.10	X	X	X
100117	Indemnizatii de hrana	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.30	0.00	4.30	0.00	1.10	1.10	1.10	1.00	X	X	X
1003	Contributii	4.30	0.00	4.30	0.00	1.10	1.10	1.10	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.30	0.00	4.30	0.00	1.10	1.10	1.10	1.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	188.80	0.00	188.80	0.00	49.30	54.10	49.30	36.10	29.65	32.65	35.65
6302	Partea a III-a Cheltuieli Social - Culturale	2,915.65	0.00	2,915.65	0.00	811.65	616.00	673.00	815.00	2,400.00	2,400.00	2,400.00
6502	Invalamant	25.65	0.00	25.65	0.00	15.65	6.00	0.00	4.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	25.65	0.00	25.65	0.00	15.65	6.00	0.00	4.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	16.00	0.00	16.00	0.00	6.00	6.00	0.00	4.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	6.00	6.00	0.00	4.00	X	X	X
100205	Transportul la si de la locul de munca	16.00	0.00	16.00	0.00	6.00	6.00	0.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	6.65	0.00	6.65	0.00	6.65	0.00	0.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	6.65	0.00	6.65	0.00	6.65	0.00	0.00	0.00	X	X	X

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari								
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027							
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11							
B	A																		
570201	Ajutoare sociale in numerar	6.65	0.00	6.65	0.00	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
650204	Invatamant secundar	25.65	0.00	25.65	0.00	25.65	0.00	6.00	0.00	6.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	25.65	0.00	25.65	0.00	25.65	0.00	6.00	0.00	6.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,890.00	0.00	2,890.00	0.00	2,890.00	0.00	796.00	0.00	796.00	610.00	673.00	811.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
01	CHELTUIELI CURENTE	2,890.00	0.00	2,890.00	0.00	2,890.00	0.00	796.00	0.00	796.00	610.00	673.00	811.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,528.00	0.00	1,528.00	0.00	1,528.00	0.00	370.00	0.00	370.00	394.00	394.00	370.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001	Cheltuieli salariale in bani	1,448.00	0.00	1,448.00	0.00	1,448.00	0.00	362.00	0.00	362.00	362.00	362.00	362.00	X	X	X	X	X	X
100101	Salarii de baza	1,320.00	0.00	1,320.00	0.00	1,320.00	0.00	330.00	0.00	330.00	330.00	330.00	330.00	X	X	X	X	X	X
100117	Indemnizatii de hrana	128.00	0.00	128.00	0.00	128.00	0.00	32.00	0.00	32.00	32.00	32.00	32.00	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	X	X	X	X	X	X
100206	Vouchere de vacanta	48.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	X	X	X	X	X	X
1003	Contributii	32.00	0.00	32.00	0.00	32.00	0.00	32.00	0.00	32.00	32.00	32.00	32.00	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	32.00	0.00	32.00	0.00	32.00	0.00	32.00	0.00	32.00	32.00	32.00	32.00	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,362.00	0.00	1,362.00	0.00	1,362.00	0.00	426.00	0.00	426.00	216.00	279.00	441.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
5702	Ajutoare sociale	1,362.00	0.00	1,362.00	0.00	1,362.00	0.00	426.00	0.00	426.00	216.00	279.00	441.00	X	X	X	X	X	X
570201	Ajutoare sociale in numerar	1,362.00	0.00	1,362.00	0.00	1,362.00	0.00	426.00	0.00	426.00	216.00	279.00	441.00	X	X	X	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,275.00	0.00	2,275.00	0.00	2,275.00	0.00	541.00	0.00	541.00	565.00	628.00	541.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
68020502	Asistenta sociala in caz de invaliditate	2,275.00	0.00	2,275.00	0.00	2,275.00	0.00	541.00	0.00	541.00	565.00	628.00	541.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
680215	Prevenirea excluderii sociale	600.00	0.00	600.00	0.00	600.00	0.00	250.00	0.00	250.00	40.00	40.00	270.00	600.00	600.00	600.00	600.00	600.00	600.00
68021501	Ajutor social	600.00	0.00	600.00	0.00	600.00	0.00	250.00	0.00	250.00	40.00	40.00	270.00	600.00	600.00	600.00	600.00	600.00	600.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.00	0.00	15.00	0.00	15.00	0.00	5.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	15.00	0.00	15.00	0.00	15.00	0.00	5.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,295.70	0.00	1,295.70	0.00	1,295.70	0.00	680.70	0.00	680.70	360.00	205.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,095.70	0.00	1,095.70	0.00	1,095.70	0.00	630.70	0.00	630.70	310.00	105.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,095.70	0.00	1,095.70	0.00	1,095.70	0.00	630.70	0.00	630.70	310.00	105.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	895.70	0.00	895.70	0.00	895.70	0.00	430.70	0.00	430.70	310.00	105.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	515.00	0.00	515.00	0.00	515.00	0.00	180.00	0.00	180.00	180.00	105.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	250.00	0.00	250.00	0.00	250.00	0.00	50.00	0.00	50.00	50.00	100.00	50.00	X	X	X	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027			
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
B	A														
200109	Materiale si prestari de servicii cu caracter functional	215.00	0.00	215.00	0.00	105.00	105.00	5.00	0.00	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00	X	X	X	X	X	X
2012	Consultanta si expertiza	50.70	0.00	50.70	0.00	50.70	0.00	0.00	0.00	X	X	X	X	X	X
2030	Alte cheltuieli	330.00	0.00	330.00	0.00	200.00	130.00	0.00	0.00	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	330.00	0.00	330.00	0.00	200.00	130.00	0.00	0.00	X	X	X	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X	X	X	X
5101	Transferuri curente	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X	X	X	X
510101	Transferuri catre institutii publice	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X	X	X	X
700206	Iluminat public si electrificari rurale	265.00	0.00	265.00	0.00	55.00	55.00	105.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	830.70	0.00	830.70	0.00	575.70	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	200.00	0.00	200.00	0.00	50.00	50.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	50.00	50.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	50.00	50.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	50.00	50.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	200.00	0.00	200.00	0.00	50.00	50.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	200.00	0.00	200.00	0.00	50.00	50.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74020501	Salubritate	200.00	0.00	200.00	0.00	50.00	50.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	174.90	0.00	174.90	0.00	39.60	41.20	69.60	24.50	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	174.90	0.00	174.90	0.00	39.60	41.20	69.60	24.50	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	174.90	0.00	174.90	0.00	39.60	41.20	69.60	24.50	0.00	0.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	79.90	0.00	79.90	0.00	19.60	21.20	19.60	19.50	0.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	76.30	0.00	76.30	0.00	19.10	19.10	19.10	19.00	X	X	X	X	X	X
100101	Salarii de baza	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X	X	X	X
100117	Indemnizatii de hrana	4.30	0.00	4.30	0.00	1.10	1.10	1.10	1.00	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	95.00	0.00	20.00	20.00	50.00	5.00	0.00	0.00	0.00	
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X	
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	
200106	Piese de schimb	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X	
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	10.00	10.00	40.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	10.00	10.00	40.00	0.00	X	X	X	
840203	Transport rutier	174.90	0.00	174.90	0.00	39.60	41.20	69.60	24.50	0.00	0.00	0.00	
84020301	Drumuri si poduri	174.90	0.00	174.90	0.00	39.60	41.20	69.60	24.50	0.00	0.00	0.00	
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE DEZVOLTARE												
000102	TOTAL VENITURI	15,858.92	0.00	15,858.92		15,858.92	0.00	0.00	0.00	0.00	0.00	0.00	
001702	V. SUBVENTII	15,858.92	0.00	15,858.92		15,858.92	0.00	0.00	0.00	0.00	0.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,858.92	0.00	15,858.92		15,858.92	0.00	0.00	0.00	0.00	0.00	0.00	
4202	Subventii de la bugetul de stat	15,858.92	0.00	15,858.92		15,858.92	0.00	0.00	0.00	0.00	0.00	0.00	
001902	A. De capital	2,519.54	0.00	2,519.54		2,519.54	0.00	0.00	0.00	0.00	0.00	0.00	
420265	Finantarea Programului National de Dezvoltare Locala	5,000.00	0.00	5,000.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	8,339.38	0.00	8,339.38		8,339.38	0.00	0.00	0.00	0.00	0.00	0.00	
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	617.14	0.00	617.14		617.14	0.00	0.00	0.00	0.00	0.00	0.00	
42028801	Fonduri europene nerambursabile	518.60	0.00	518.60		518.60	0.00	0.00	0.00	0.00	0.00	0.00	
42028803	Sume aferente TVA	98.54	0.00	98.54		98.54	0.00	0.00	0.00	0.00	0.00	0.00	
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,902.40	0.00	1,902.40		1,902.40	0.00	0.00	0.00	0.00	0.00	0.00	

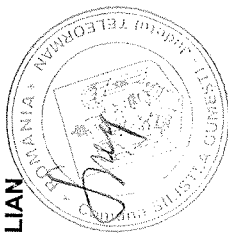
Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
42028901	Fonduri din imprumut rambursabil	1,598.60	0.00	1,598.60		0.00	1,598.60	0.00	1,598.60	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	303.80	0.00	303.80		0.00	303.80	0.00	303.80	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	19,180.13	0.00	19,180.13		0.00	19,180.13	146.49	19,180.13	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,518.75	0.00	2,518.75		0.00	2,518.75	146.49	2,518.75	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00		0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00		0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	20.00		0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	521.35	0.00	521.35		0.00	521.35	146.49	521.35	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	395.50	0.00	395.50		0.00	395.50	123.10	395.50	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	50.70	0.00	50.70		0.00	50.70	0.00	50.70	0.00	0.00	0.00	0.00	0.00	0.00
6003	Sume aferente TVA	75.15	0.00	75.15		0.00	75.15	23.39	75.15	0.00	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,977.40	0.00	1,977.40		0.00	1,977.40	0.00	1,977.40	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,598.60	0.00	1,598.60		0.00	1,598.60	0.00	1,598.60	0.00	0.00	0.00	0.00	0.00	0.00
6102	Finantare publica nationala	75.00	0.00	75.00		0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
6103	Sume aferente TVA	303.80	0.00	303.80		0.00	303.80	0.00	303.80	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	16,661.38	0.00	16,661.38		0.00	16,661.38	0.00	16,661.38	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	16,661.38	0.00	16,661.38		0.00	16,661.38	0.00	16,661.38	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	15,361.38	0.00	15,361.38		0.00	15,361.38	0.00	15,361.38	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	14,931.38	0.00	14,931.38		0.00	14,931.38	0.00	14,931.38	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	430.00	0.00	430.00		0.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	1,300.00	0.00	1,300.00		0.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	850.00	0.00	850.00		0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	850.00	0.00	850.00		0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	850.00	0.00	850.00		0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV. ACTIVE NEFINANCIARE	850.00	0.00	850.00		0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	200.00	0.00	200.00		0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710101	Constructii	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,948.75	0.00	2,948.75	0.00	2,948.75	0.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	2,798.75	0.00	2,798.75	0.00	2,798.75	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,498.75	0.00	2,498.75	0.00	2,498.75	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	521.35	0.00	521.35	0.00	521.35	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	395.50	0.00	395.50	0.00	395.50	0.00	0.00	0.00	X	X	X
6002	Finantare publica nationala	50.70	0.00	50.70	0.00	50.70	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	75.15	0.00	75.15	0.00	75.15	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,977.40	0.00	1,977.40	0.00	1,977.40	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	1,598.60	0.00	1,598.60	0.00	1,598.60	0.00	0.00	0.00	X	X	X
6102	Finantare publica nationala	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	303.80	0.00	303.80	0.00	303.80	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	2,798.75	0.00	2,798.75	0.00	2,798.75	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
710101	Constructii	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
670250	Alte servicii in domeniile culturii, recreeri si religiei	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	14,981.38	0.00	14,981.38	146.49	14,981.38	0.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	14,961.38	0.00	14,961.38	146.49	14,961.38	0.00	0.00	0.00	0.00	0.00	0.00

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A														
01	CHELTUIELI CURENTE	0.00	0.00	0.00	146.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0.00	0.00	0.00	146.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	0.00	0.00	0.00	123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003	Sume aferente TVA	0.00	0.00	0.00	23.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	14,961.38	0.00	14,961.38	0.00	14,961.38	0.00	14,961.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,961.38	0.00	14,961.38	0.00	14,961.38	0.00	14,961.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	14,611.38	0.00	14,611.38	0.00	14,611.38	0.00	14,611.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	14,181.38	0.00	14,181.38	0.00	14,181.38	0.00	14,181.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	430.00	0.00	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	14,931.38	0.00	14,931.38	146.49	14,931.38	0.00	14,931.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74020501	Salubritate	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9602	Rezerve, Excedent/Deficit	-3,321.21	0.00	-3,321.21	0.00	-3,321.21	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,321.21	0.00	3,321.21	0.00	3,321.21	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,321.21	0.00	3,321.21	0.00	3,321.21	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,  
NICULAE STELIAN



CONTABIL,  
BUICA MIRELA