

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	19,426.01	0.00	19,426.01		5,169.41	4,839.40	4,773.40	4,643.80	18,228.80	18,639.30	18,830.30
499002	VENITURI PROPRII	10,886.41	0.00	10,886.41		2,954.11	2,643.60	2,639.80	2,648.90	10,671.30	11,041.80	11,206.80
000202	I. VENITURI CURENTE	19,023.91	0.00	19,023.91		5,110.91	4,780.40	4,714.60	4,418.00	17,818.80	18,229.30	18,420.30
000302	A. VENITURI FISCALE	17,752.70	0.00	17,752.70		4,560.50	4,543.50	4,475.50	4,173.20	16,513.70	16,824.20	17,104.20
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,027.50	0.00	6,027.50		1,507.00	1,507.00	1,506.00	1,507.50	5,777.00	6,042.00	6,292.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	6,027.50	0.00	6,027.50		1,507.00	1,507.00	1,506.00	1,507.50	5,777.00	6,042.00	6,292.00
0302	Impozit pe venit	63.50	0.00	63.50		16.00	16.00	15.00	16.50	70.00	70.00	71.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	63.50	0.00	63.50		16.00	16.00	15.00	16.50	70.00	70.00	71.00
0402	Cote si sume defalcate din impozitul pe venit	5,964.00	0.00	5,964.00		1,491.00	1,491.00	1,491.00	1,491.00	5,707.00	5,972.00	6,221.00
040201	Cote defalcate din impozitul pe venit	5,315.00	0.00	5,315.00		1,329.00	1,329.00	1,329.00	1,328.00	5,538.00	5,793.00	6,031.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	649.00	0.00	649.00		162.00	162.00	162.00	163.00	169.00	179.00	190.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,453.00	0.00	2,453.00		615.00	611.00	612.00	615.00	2,454.50	2,460.00	2,464.00
0702	Impozite si taxe pe proprietate	2,453.00	0.00	2,453.00		615.00	611.00	612.00	615.00	2,454.50	2,460.00	2,464.00
070201	Impozit si taxa pe cladiri	1,317.00	0.00	1,317.00		330.00	329.00	329.00	329.00	1,317.00	1,320.00	1,322.00
07020101	Impozit pe cladiri de la persoane fizice	389.00	0.00	389.00		98.00	97.00	97.00	97.00	389.00	390.00	391.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	928.00	0.00	928.00		232.00	232.00	232.00	232.00	928.00	930.00	931.00
070202	Impozit si taxa pe teren	993.00	0.00	993.00		249.00	247.00	247.00	250.00	993.50	996.00	998.00
07020201	Impozit pe terenuri de la persoane fizice	457.50	0.00	457.50		115.00	114.00	114.00	114.50	457.50	458.00	459.00
07020202	Impozit si taxa pe teren de la persoane juridice	381.50	0.00	381.50		96.00	95.00	95.00	95.50	382.00	383.00	384.00
07020203	Impozitul pe terenul din extravilan	154.00	0.00	154.00		38.00	38.00	38.00	40.00	154.00	155.00	155.00
070203	Taxe judiciare de timbru si alte taxe de timbru	143.00	0.00	143.00		36.00	35.00	36.00	36.00	144.00	144.00	144.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,898.00	0.00	8,898.00		2,345.50	2,331.50	2,263.50	1,957.50	7,908.00	7,948.00	7,974.00

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
1102	Sume defalcate din TVA	8,152.00	0.00	8,152.00		2,159.00	2,145.00	2,077.00	1,771.00	7,162.00	7,202.00	7,228.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,805.00	0.00	6,805.00		1,799.00	1,799.00	1,768.00	1,439.00	6,849.00	6,883.00	6,905.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	6.00	0.00	6.00		6.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,341.00	0.00	1,341.00		354.00	346.00	309.00	332.00	313.00	319.00	323.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	746.00	0.00	746.00		186.50	186.50	186.50	186.50	746.00	746.00	746.00
160202	Impozit pe mijloacele de transport	746.00	0.00	746.00		186.50	186.50	186.50	186.50	746.00	746.00	746.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	580.00	0.00	580.00		145.00	145.00	145.00	145.00	580.00	580.00	580.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	166.00	0.00	166.00		41.50	41.50	41.50	41.50	166.00	166.00	166.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	374.20	0.00	374.20		93.00	94.00	94.00	93.20	374.20	374.20	374.20
1802	Alte impozite si taxe fiscale	374.20	0.00	374.20		93.00	94.00	94.00	93.20	374.20	374.20	374.20
180250	Alte impozite si taxe	374.20	0.00	374.20		93.00	94.00	94.00	93.20	374.20	374.20	374.20
001202	C. VENITURI NEFISCALE	1,271.21	0.00	1,271.21		550.41	236.90	239.10	244.80	1,305.10	1,405.10	1,316.10
001302	C1. VENITURI DIN PROPRIETATE	577.90	0.00	577.90		145.00	145.00	143.00	144.90	608.00	608.00	608.00
3002	Venituri din proprietate	577.90	0.00	577.90		145.00	145.00	143.00	144.90	608.00	608.00	608.00
300205	Venituri din concesiuni si inchirieri	577.90	0.00	577.90		145.00	145.00	143.00	144.90	608.00	608.00	608.00
30020501	Redevente miniere.	410.20	0.00	410.20		103.00	103.00	102.00	102.20	440.00	440.00	440.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	167.70	0.00	167.70		42.00	42.00	41.00	42.70	168.00	168.00	168.00
001402	C2. VANZARI DE BUNURI SI SERVICII	693.31	0.00	693.31		405.41	91.90	96.10	99.90	697.10	797.10	708.10
3302	Venituri din prestari de servicii si alte activitati	306.50	0.00	306.50		306.50	0.00	0.00	0.00	310.00	310.00	320.00
330208	Venituri din prestari de servicii	306.50	0.00	306.50		306.50	0.00	0.00	0.00	310.00	310.00	320.00
3402	Venituri din taxe administrative, eliberari permise	0.01	0.00	0.01		0.01	0.00	0.00	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.01	0.00	0.01		0.01	0.00	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	390.60	0.00	390.60		98.10	98.10	96.30	98.10	390.60	390.60	390.60
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.30	0.00	200.30		50.10	50.10	50.00	50.10	200.30	200.30	200.30
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.30	0.00	200.30		50.10	50.10	50.00	50.10	200.30	200.30	200.30
350250	Alte amenzi, penalitati si confiscari	190.30	0.00	190.30		48.00	48.00	46.30	48.00	190.30	190.30	190.30
3602	Diverse venituri	10.70	0.00	10.70		3.00	2.00	2.00	3.70	11.00	111.00	12.00
360250	Alte venituri	10.70	0.00	10.70		3.00	2.00	2.00	3.70	11.00	111.00	12.00
3702	Transferuri voluntare, altele decat subventiile	-14.50	0.00	-14.50		-2.20	-8.20	-2.20	-1.90	-14.50	-14.50	-14.50

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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-14.50	0.00	-14.50		-2.20	-8.20	-2.20	-1.90	-14.50	-14.50	-14.50
001702	IV. SUBVENTII	402.10	0.00	402.10		58.50	59.00	58.80	225.80	410.00	410.00	410.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	402.10	0.00	402.10		58.50	59.00	58.80	225.80	410.00	410.00	410.00
4202	Subventii de la bugetul de stat	402.10	0.00	402.10		58.50	59.00	58.80	225.80	410.00	410.00	410.00
002002	B. Curente	402.10	0.00	402.10		58.50	59.00	58.80	225.80	410.00	410.00	410.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	187.00	0.00	187.00		5.00	5.00	5.00	172.00	190.00	190.00	190.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	215.10	0.00	215.10		53.50	54.00	53.80	53.80	220.00	220.00	220.00
4902	TOTAL CHELTUIELI	19,426.01	0.00	19,426.01	0.00	5,250.68	5,141.30	4,439.25	4,594.78	18,228.80	18,639.30	18,830.30
01	CHELTUIELI CURENTE	19,426.01	0.00	19,426.01	0.00	5,250.68	5,141.30	4,439.25	4,594.78	18,228.80	18,639.30	18,830.30
10	TITLUL I CHELTUIELI DE PERSONAL	9,249.05	0.00	9,249.05	0.00	2,265.60	2,480.65	2,242.50	2,260.30	9,262.75	9,262.85	9,262.85
1001	Cheltuieli salariale in bani	8,815.10	0.00	8,815.10	0.00	2,208.30	2,216.80	2,185.80	2,204.20	X	X	X
100101	Salarii de baza	7,876.00	0.00	7,876.00	0.00	1,969.90	1,970.00	1,969.00	1,967.10	X	X	X
100107	Ore suplimentare	9.20	0.00	9.20	0.00	0.00	9.20	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	224.00	0.00	224.00	0.00	56.00	56.00	56.00	56.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	118.00	0.00	118.00	0.00	33.00	34.00	15.00	36.00	X	X	X
100117	Indemnizatii de hrana	527.80	0.00	527.80	0.00	134.40	132.50	130.80	130.10	X	X	X
100130	Alte drepturi salariale in bani	60.10	0.00	60.10	0.00	15.00	15.10	15.00	15.00	X	X	X
1002	Cheltuieli salariale in natura	232.75	0.00	232.75	0.00	6.70	212.95	6.60	6.50	X	X	X
100202	Norme de hrana	26.50	0.00	26.50	0.00	6.70	6.70	6.60	6.50	X	X	X
100206	Vouchere de vacanta	206.25	0.00	206.25	0.00	0.00	206.25	0.00	0.00	X	X	X
1003	Contributii	201.20	0.00	201.20	0.00	50.60	50.90	50.10	49.60	X	X	X
100307	Contributia asiguratorie pentru munca	201.20	0.00	201.20	0.00	50.60	50.90	50.10	49.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,159.10	0.00	4,159.10	0.00	1,575.35	1,122.40	733.60	727.75	3,851.77	4,251.17	4,436.17
2001	Bunuri si servicii	2,143.55	0.00	2,143.55	0.00	699.20	545.20	434.20	464.95	X	X	X
200101	Furnituri de birou	111.80	0.00	111.80	0.00	23.80	37.00	25.50	25.50	X	X	X
200102	Materiale pentru curatenie	120.70	0.00	120.70	0.00	40.40	33.00	24.30	23.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	810.55	0.00	810.55	0.00	320.80	181.50	138.10	170.15	X	X	X
200104	Apa, canal si salubritate	231.55	0.00	231.55	0.00	72.85	59.20	47.60	51.90	X	X	X
200105	Carburanti si lubrifianti	139.30	0.00	139.30	0.00	35.50	41.60	28.70	33.50	X	X	X
200106	Piese de schimb	39.40	0.00	39.40	0.00	22.50	9.40	7.50	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
200108	Posta, telecomunicatii, radio, tv, internet	133.00	0.00	133.00	0.00	52.50	32.50	27.50	20.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	6.00	7.00	6.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	532.25	0.00	532.25	0.00	124.85	144.00	129.00	134.40	X	X	X
2002	Reparatii curente	501.80	0.00	501.80	0.00	191.80	250.00	60.00	0.00	X	X	X
2003	Hrana	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X
200302	Hrana pentru animale	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X
2004	Medicamente si materiale sanitare	12.10	0.00	12.10	0.00	7.60	4.50	0.00	0.00	X	X	X
200401	Medicamente	2.30	0.00	2.30	0.00	2.30	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	9.80	0.00	9.80	0.00	5.30	4.50	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	53.15	0.00	53.15	0.00	21.85	16.60	10.70	4.00	X	X	X
200501	Uniforme si echipament	9.75	0.00	9.75	0.00	9.05	0.70	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	43.40	0.00	43.40	0.00	12.80	15.90	10.70	4.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	2.70	2.80	2.20	2.30	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	2.70	2.80	2.20	2.30	X	X	X
2011	Carti, publicatii si materiale documentare	9.00	0.00	9.00	0.00	1.00	5.00	0.00	3.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	4.00	13.00	1.00	2.00	X	X	X
2014	Protectia muncii	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	60.00	0.00	60.00	0.00	30.00	0.00	0.00	30.00	X	X	X
2030	Alte cheltuieli	1,287.50	0.00	1,287.50	0.00	595.70	271.80	212.00	208.00	X	X	X
203001	Reclama si publicitate	21.60	0.00	21.60	0.00	8.10	4.50	4.50	4.50	X	X	X
203003	Prime de asigurare non-viata	25.70	0.00	25.70	0.00	20.00	3.70	2.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	18.60	0.00	18.60	0.00	2.50	5.00	5.00	6.10	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,221.60	0.00	1,221.60	0.00	565.10	258.60	200.50	197.40	X	X	X
50	TITLUL V FONDURI DE REZERVA	882.28	0.00	882.28	0.00	221.00	221.00	221.00	219.28	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	882.28	0.00	882.28	0.00	221.00	221.00	221.00	219.28	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	372.91	0.00	372.91	0.00	95.86	109.60	90.90	76.55	373.20	373.20	373.20
5101	Transferuri curente	372.91	0.00	372.91	0.00	95.86	109.60	90.90	76.55	X	X	X
510101	Transferuri catre institutii publice	372.91	0.00	372.91	0.00	95.86	109.60	90.90	76.55	X	X	X
55	TITLUL VII ALTE TRANSFERURI	81.67	0.00	81.67	0.00	22.67	20.00	20.00	19.00	81.68	81.68	81.68
5501	A. Transferuri interne	81.67	0.00	81.67	0.00	22.67	20.00	20.00	19.00	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
550118	Alte transferuri curente interne	0.67	0.00	0.67	0.00	0.67	0.00	0.00	0.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4,301.50	0.00	4,301.50	0.00	1,023.50	1,022.00	1,020.00	1,236.00	4,322.00	4,333.00	4,339.00
5702	Ajutoare sociale	4,301.50	0.00	4,301.50	0.00	1,023.50	1,022.00	1,020.00	1,236.00	X	X	X
570201	Ajutoare sociale in numerar	4,219.50	0.00	4,219.50	0.00	1,020.50	1,019.00	1,017.00	1,163.00	X	X	X
570202	Ajutoare sociale in natura	70.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	379.50	0.00	379.50	0.00	46.70	165.65	111.25	55.90	337.40	337.40	337.40
5911	Asociatii si fundatii	202.90	0.00	202.90	0.00	39.90	58.90	54.60	49.50	X	X	X
5912	Sustinerea cultelor	150.00	0.00	150.00	0.00	0.00	100.00	50.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	26.60	0.00	26.60	0.00	6.80	6.75	6.65	6.40	X	X	X
5002	Partea I-a Servicii publice generale	6,888.75	0.00	6,888.75	0.00	1,798.47	1,794.20	1,657.90	1,638.18	6,008.88	6,008.88	6,008.88
5102	Autoritati publice si actiuni externe	5,595.27	0.00	5,595.27	0.00	1,479.17	1,445.10	1,341.20	1,329.80	5,597.28	5,597.28	5,597.28
01	CHELTUIELI CURENTE	5,595.27	0.00	5,595.27	0.00	1,479.17	1,445.10	1,341.20	1,329.80	5,597.28	5,597.28	5,597.28
10	TITLUL I CHELTUIELI DE PERSONAL	4,738.50	0.00	4,738.50	0.00	1,165.30	1,242.10	1,166.20	1,164.90	4,740.00	4,740.00	4,740.00
1001	Cheltuieli salariale in bani	4,558.70	0.00	4,558.70	0.00	1,139.30	1,140.30	1,140.20	1,138.90	X	X	X
100101	Salarii de baza	4,105.70	0.00	4,105.70	0.00	1,026.00	1,027.00	1,027.00	1,025.70	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	224.00	0.00	224.00	0.00	56.00	56.00	56.00	56.00	X	X	X
100117	Indemnizatii de hrana	196.00	0.00	196.00	0.00	49.00	49.00	49.00	49.00	X	X	X
100130	Alte drepturi salariale in bani	33.00	0.00	33.00	0.00	8.30	8.30	8.20	8.20	X	X	X
1002	Cheltuieli salariale in natura	75.50	0.00	75.50	0.00	0.00	75.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	75.50	0.00	75.50	0.00	0.00	75.50	0.00	0.00	X	X	X
1003	Contributii	104.30	0.00	104.30	0.00	26.00	26.30	26.00	26.00	X	X	X
100307	Contributia asiguratorie pentru munca	104.30	0.00	104.30	0.00	26.00	26.30	26.00	26.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	854.60	0.00	854.60	0.00	311.70	203.00	175.00	164.90	854.60	854.60	854.60
2001	Bunuri si servicii	451.80	0.00	451.80	0.00	167.00	112.40	91.50	80.90	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.50	0.00	2.50	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	70.00	0.00	70.00	0.00	30.00	20.00	5.00	15.00	X	X	X
200104	Apa, canal si salubritate	40.00	0.00	40.00	0.00	21.00	8.00	7.00	4.00	X	X	X
200105	Carburanti si lubrifianti	33.00	0.00	33.00	0.00	6.00	10.00	10.00	7.00	X	X	X
200106	Piese de schimb	31.90	0.00	31.90	0.00	20.00	6.90	5.00	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
200108	Posta, telecomunicatii, radio, tv, internet	83.00	0.00	83.00	0.00	40.00	20.00	15.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	168.90	0.00	168.90	0.00	42.50	42.50	42.00	41.90	X	X	X
2002	Reparatii curente	11.20	0.00	11.20	0.00	11.20	0.00	0.00	0.00	X	X	X
2003	Hrana	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X
200302	Hrana pentru animale	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X
2004	Medicamente si materiale sanitare	7.30	0.00	7.30	0.00	4.80	2.50	0.00	0.00	X	X	X
200401	Medicamente	2.30	0.00	2.30	0.00	2.30	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
2006	Deplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00	X	X	X
2014	Protectia muncii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	321.30	0.00	321.30	0.00	107.70	72.10	69.50	72.00	X	X	X
203001	Reclama si publicitate	21.60	0.00	21.60	0.00	8.10	4.50	4.50	4.50	X	X	X
203003	Prime de asigurare non-viata	15.00	0.00	15.00	0.00	10.00	3.00	2.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	8.60	0.00	8.60	0.00	2.50	0.00	0.00	6.10	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	276.10	0.00	276.10	0.00	87.10	64.60	63.00	61.40	X	X	X
55	TITLUL VII ALTE TRANSFERURI	0.67	0.00	0.67	0.00	0.67	0.00	0.00	0.00	0.68	0.68	0.68
5501	A. Transferuri interne	0.67	0.00	0.67	0.00	0.67	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	0.67	0.00	0.67	0.00	0.67	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	2.00	2.00	2.00
5702	Ajutoare sociale	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	5,595.27	0.00	5,595.27	0.00	1,479.17	1,445.10	1,341.20	1,329.80	5,597.28	5,597.28	5,597.28
51020103	Autoritati executive	5,595.27	0.00	5,595.27	0.00	1,479.17	1,445.10	1,341.20	1,329.80	5,597.28	5,597.28	5,597.28
5402	Alte servicii publice generale	1,293.48	0.00	1,293.48	0.00	319.30	349.10	316.70	308.38	411.60	411.60	411.60
01	CHELTUIELI CURENTE	1,293.48	0.00	1,293.48	0.00	319.30	349.10	316.70	308.38	411.60	411.60	411.60
10	TITLUL I CHELTUIELI DE PERSONAL	353.10	0.00	353.10	0.00	84.70	100.30	84.10	84.00	353.10	353.10	353.10

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
1001	Cheltuieli salariale in bani	338.90	0.00	338.90	0.00	82.70	91.90	82.20	82.10	X	X	X
100101	Salarii de baza	313.00	0.00	313.00	0.00	78.50	78.50	78.00	78.00	X	X	X
100107	Ore suplimentare	9.20	0.00	9.20	0.00	0.00	9.20	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	16.70	0.00	16.70	0.00	4.20	4.20	4.20	4.10	X	X	X
1002	Cheltuieli salariale in natura	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00	X	X	X
1003	Contributii	7.80	0.00	7.80	0.00	2.00	2.00	1.90	1.90	X	X	X
100307	Contributia asiguratorie pentru munca	7.80	0.00	7.80	0.00	2.00	2.00	1.90	1.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	51.70	0.00	51.70	0.00	12.00	26.20	10.00	3.50	52.10	52.10	52.10
2001	Bunuri si servicii	31.60	0.00	31.60	0.00	10.00	8.80	9.30	3.50	X	X	X
200101	Furnituri de birou	6.80	0.00	6.80	0.00	3.00	2.80	0.50	0.50	X	X	X
200102	Materiale pentru curatenie	4.80	0.00	4.80	0.00	2.00	1.00	1.80	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	5.00	5.00	7.00	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.10	0.00	2.10	0.00	0.00	1.40	0.70	0.00	X	X	X
200530	Alte obiecte de inventar	2.10	0.00	2.10	0.00	0.00	1.40	0.70	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	14.00	0.00	14.00	0.00	2.00	12.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	14.00	0.00	2.00	12.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	882.28	0.00	882.28	0.00	221.00	221.00	221.00	219.28	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	882.28	0.00	882.28	0.00	221.00	221.00	221.00	219.28	X	X	X
59	TITLUL XI ALTE CHELTUIELI	6.40	0.00	6.40	0.00	1.60	1.60	1.60	1.60	6.40	6.40	6.40
5940	Sume aferente persoanelor cu handicap neincadrate	6.40	0.00	6.40	0.00	1.60	1.60	1.60	1.60	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	882.28	0.00	882.28	0.00	221.00	221.00	221.00	219.28	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	411.20	0.00	411.20	0.00	98.30	128.10	95.70	89.10	411.60	411.60	411.60
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	635.90	0.00	635.90	0.00	195.10	151.00	133.50	156.30	638.60	638.60	638.60
6102	Ordine publica si siguranta nationala	635.90	0.00	635.90	0.00	195.10	151.00	133.50	156.30	638.60	638.60	638.60
01	CHELTUIELI CURENTE	635.90	0.00	635.90	0.00	195.10	151.00	133.50	156.30	638.60	638.60	638.60
10	TITLUL I CHELTUIELI DE PERSONAL	498.80	0.00	498.80	0.00	123.50	133.30	121.30	120.70	500.40	500.40	500.40
1001	Cheltuieli salariale in bani	450.30	0.00	450.30	0.00	113.80	112.60	112.00	111.90	X	X	X
100101	Salarii de baza	430.10	0.00	430.10	0.00	108.70	107.50	107.00	106.90	X	X	X
100117	Indemnizatii de hrana	20.20	0.00	20.20	0.00	5.10	5.10	5.00	5.00	X	X	X
1002	Cheltuieli salariale in natura	37.50	0.00	37.50	0.00	6.70	17.70	6.60	6.50	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
100202	Norme de hrana	26.50	0.00	26.50	0.00	6.70	6.70	6.60	6.50	X	X	X
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
1003	Contributii	11.00	0.00	11.00	0.00	3.00	3.00	2.70	2.30	X	X	X
100307	Contributia asiguratorie pentru munca	11.00	0.00	11.00	0.00	3.00	3.00	2.70	2.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	126.20	0.00	126.20	0.00	68.80	14.90	9.50	33.00	126.90	126.90	126.90
2001	Bunuri si servicii	21.85	0.00	21.85	0.00	10.35	5.70	3.80	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
200104	Apa, canal si salubritate	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	5.50	0.00	5.50	0.00	4.00	1.20	0.30	0.00	X	X	X
200106	Piese de schimb	7.50	0.00	7.50	0.00	2.50	2.50	2.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.35	0.00	0.35	0.00	0.35	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	17.65	0.00	17.65	0.00	10.45	4.20	3.00	0.00	X	X	X
200501	Uniforme si echipament	8.15	0.00	8.15	0.00	7.45	0.70	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	9.50	0.00	9.50	0.00	3.00	3.50	3.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.30	0.20	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.50	0.30	0.20	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	60.00	0.00	60.00	0.00	30.00	0.00	0.00	30.00	X	X	X
2030	Alte cheltuieli	24.70	0.00	24.70	0.00	17.50	3.70	2.50	1.00	X	X	X
203003	Prime de asigurare non-viata	10.70	0.00	10.70	0.00	10.00	0.70	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	14.00	0.00	14.00	0.00	7.50	3.00	2.50	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10.90	0.00	10.90	0.00	2.80	2.80	2.70	2.60	11.30	11.30	11.30
5940	Sume aferente persoanelor cu handicap neincadrate	10.90	0.00	10.90	0.00	2.80	2.80	2.70	2.60	X	X	X
610203	Ordine publica	176.85	0.00	176.85	0.00	47.65	46.60	41.60	41.00	178.00	178.00	178.00
61020304	Politie locala	176.85	0.00	176.85	0.00	47.65	46.60	41.60	41.00	178.00	178.00	178.00
610205	Protectie civila si protectia contra incendiilor	459.05	0.00	459.05	0.00	147.45	104.40	91.90	115.30	460.60	460.60	460.60
6302	Partea a III-a Cheltuieli Social - Culturale	10,956.15	0.00	10,956.15	0.00	2,704.10	3,054.10	2,506.85	2,691.10	10,623.12	11,033.62	11,224.62
6502	Invatamant	2,478.50	0.00	2,478.50	0.00	659.20	760.50	478.50	580.30	2,234.27	2,641.67	2,832.67
01	CHELTUIELI CURENTE	2,478.50	0.00	2,478.50	0.00	659.20	760.50	478.50	580.30	2,234.27	2,641.67	2,832.67
10	TITLUL I CHELTUIELI DE PERSONAL	118.00	0.00	118.00	0.00	33.00	34.00	15.00	36.00	118.00	118.00	118.00
1001	Cheltuieli salariale in bani	118.00	0.00	118.00	0.00	33.00	34.00	15.00	36.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	118.00	0.00	118.00	0.00	33.00	34.00	15.00	36.00	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
20	TITLUL II BUNURI SI SERVICII	2,013.50	0.00	2,013.50	0.00	553.20	653.50	392.50	414.30	1,749.27	2,148.67	2,333.67
2001	Bunuri si servicii	1,105.50	0.00	1,105.50	0.00	348.50	261.50	209.00	286.50	X	X	X
200101	Furnituri de birou	80.00	0.00	80.00	0.00	15.00	25.00	20.00	20.00	X	X	X
200102	Materiale pentru curatenie	90.00	0.00	90.00	0.00	25.00	22.00	20.00	23.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	425.00	0.00	425.00	0.00	180.00	80.00	60.00	105.00	X	X	X
200104	Apa, canal si salubritate	55.50	0.00	55.50	0.00	15.00	15.00	10.50	15.00	X	X	X
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	20.00	20.00	10.00	20.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	6.00	7.00	6.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	310.00	0.00	310.00	0.00	75.00	80.00	70.00	85.00	X	X	X
2002	Reparatii curente	390.00	0.00	390.00	0.00	80.00	250.00	60.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200402	Materiale sanitare	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	3.00	7.00	3.00	2.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	3.00	7.00	3.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.70	1.00	0.50	0.80	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.70	1.00	0.50	0.80	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	1.00	2.00	0.00	3.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	3.00	5.00	0.00	2.00	X	X	X
2014	Protectia muncii	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	460.00	0.00	460.00	0.00	110.00	120.00	115.00	115.00	X	X	X
203009	Executarea silita a creantelor bugetare	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	450.00	0.00	450.00	0.00	110.00	115.00	110.00	115.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	347.00	0.00	347.00	0.00	73.00	73.00	71.00	130.00	367.00	375.00	381.00
5702	Ajutoare sociale	347.00	0.00	347.00	0.00	73.00	73.00	71.00	130.00	X	X	X
570201	Ajutoare sociale in numerar	265.00	0.00	265.00	0.00	70.00	70.00	68.00	57.00	X	X	X
570202	Ajutoare sociale in natura	70.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
650204	Invatamant secundar	2,396.50	0.00	2,396.50	0.00	656.20	757.50	475.50	507.30	2,142.27	2,549.67	2,740.67
65020401	Invatamant secundar inferior	1,218.50	0.00	1,218.50	0.00	313.50	360.50	299.00	245.50	1,052.73	1,353.67	1,338.67
65020402	Invatamant secundar superior	1,178.00	0.00	1,178.00	0.00	342.70	397.00	176.50	261.80	1,089.54	1,196.00	1,402.00
650250	Alte cheltuieli in domeniul invatamantului	82.00	0.00	82.00	0.00	3.00	3.00	3.00	73.00	92.00	92.00	92.00

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
6602	Sanatate	357.45	0.00	357.45	0.00	86.90	96.40	87.15	87.00	366.15	366.25	366.25
01	CHELTUIELI CURENTE	357.45	0.00	357.45	0.00	86.90	96.40	87.15	87.00	366.15	366.25	366.25
10	TITLUL I CHELTUIELI DE PERSONAL	334.15	0.00	334.15	0.00	81.20	89.55	81.80	81.60	343.05	343.15	343.15
1001	Cheltuieli salariale in bani	319.00	0.00	319.00	0.00	79.40	79.90	79.90	79.80	X	X	X
100101	Salarii de baza	271.70	0.00	271.70	0.00	67.70	68.00	68.00	68.00	X	X	X
100117	Indemnizatii de hrana	20.20	0.00	20.20	0.00	5.00	5.10	5.10	5.00	X	X	X
100130	Alte drepturi salariale in bani	27.10	0.00	27.10	0.00	6.70	6.80	6.80	6.80	X	X	X
1002	Cheltuieli salariale in natura	7.75	0.00	7.75	0.00	0.00	7.75	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.75	0.00	7.75	0.00	0.00	7.75	0.00	0.00	X	X	X
1003	Contributii	7.40	0.00	7.40	0.00	1.80	1.90	1.90	1.80	X	X	X
100307	Contributia asiguratorie pentru munca	7.40	0.00	7.40	0.00	1.80	1.90	1.90	1.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	15.60	0.00	15.60	0.00	3.80	4.90	3.40	3.50	15.40	15.40	15.40
2001	Bunuri si servicii	10.90	0.00	10.90	0.00	0.60	3.40	3.40	3.50	X	X	X
200102	Materiale pentru curatenie	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	10.80	0.00	10.80	0.00	0.50	3.40	3.40	3.50	X	X	X
2004	Medicamente si materiale sanitare	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.40	0.00	2.40	0.00	2.40	0.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	7.70	0.00	7.70	0.00	1.90	1.95	1.95	1.90	7.70	7.70	7.70
5940	Sume aferente persoanelor cu handicap neincadrate	7.70	0.00	7.70	0.00	1.90	1.95	1.95	1.90	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	357.45	0.00	357.45	0.00	86.90	96.40	87.15	87.00	366.15	366.25	366.25
66025050	Alte institutii si actiuni sanitare	357.45	0.00	357.45	0.00	86.90	96.40	87.15	87.00	366.15	366.25	366.25
6702	Cultura, recreere si religie	1,020.80	0.00	1,020.80	0.00	245.75	383.20	233.20	158.65	922.50	922.50	922.50
01	CHELTUIELI CURENTE	1,020.80	0.00	1,020.80	0.00	245.75	383.20	233.20	158.65	922.50	922.50	922.50
10	TITLUL I CHELTUIELI DE PERSONAL	62.80	0.00	62.80	0.00	15.60	17.10	15.30	14.80	64.50	64.50	64.50
1001	Cheltuieli salariale in bani	59.70	0.00	59.70	0.00	15.10	15.10	15.00	14.50	X	X	X
100101	Salarii de baza	55.50	0.00	55.50	0.00	14.00	14.00	14.00	13.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	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
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	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
1003	Contributii	1.50	0.00	1.50	0.00	0.50	0.40	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.50	0.40	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	237.90	0.00	237.90	0.00	101.20	97.20	22.00	17.50	180.00	180.00	180.00
2001	Bunuri si servicii	118.80	0.00	118.80	0.00	32.60	51.70	17.00	17.50	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	0.80	4.20	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	20.80	0.00	20.80	0.00	10.80	10.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	7.00	7.00	1.00	5.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	7.00	7.00	1.00	5.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	7.00	5.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	33.00	0.00	33.00	0.00	2.00	16.50	10.00	4.50	X	X	X
2002	Reparatii curente	64.60	0.00	64.60	0.00	64.60	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	4.00	1.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	4.00	1.00	1.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	45.50	0.00	45.50	0.00	0.00	41.50	4.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45.50	0.00	45.50	0.00	0.00	41.50	4.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	365.60	0.00	365.60	0.00	88.55	109.60	90.90	76.55	366.00	366.00	366.00
5101	Transferuri curente	365.60	0.00	365.60	0.00	88.55	109.60	90.90	76.55	X	X	X
510101	Transferuri catre institutii publice	365.60	0.00	365.60	0.00	88.55	109.60	90.90	76.55	X	X	X
59	TITLUL XI ALTE CHELTUIELI	354.50	0.00	354.50	0.00	40.40	159.30	105.00	49.80	312.00	312.00	312.00
5911	Asociatii si fundatii	202.90	0.00	202.90	0.00	39.90	58.90	54.60	49.50	X	X	X
5912	Sustinerea cultelor	150.00	0.00	150.00	0.00	0.00	100.00	50.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	1.60	0.00	1.60	0.00	0.50	0.40	0.40	0.30	X	X	X
670203	Servicii culturale	442.80	0.00	442.80	0.00	108.25	136.30	106.60	91.65	443.50	443.50	443.50
67020302	Biblioteci publice comunale, orasenesti, municipale	77.20	0.00	77.20	0.00	19.70	26.70	15.70	15.10	77.50	77.50	77.50
67020306	Case de cultura	365.60	0.00	365.60	0.00	88.55	109.60	90.90	76.55	366.00	366.00	366.00
670205	Servicii recreative si sportive	428.00	0.00	428.00	0.00	137.50	146.90	76.60	67.00	379.00	379.00	379.00
67020501	Sport	308.00	0.00	308.00	0.00	117.50	73.90	56.60	60.00	252.00	252.00	252.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	120.00	0.00	120.00	0.00	20.00	73.00	20.00	7.00	127.00	127.00	127.00

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
670250	Alte servicii in domeniile culturii, recreeri si religiei	150.00	0.00	150.00	0.00	0.00	100.00	50.00	0.00	100.00	100.00	100.00
6802	Asigurari si asistenta sociala	7,099.40	0.00	7,099.40	0.00	1,712.25	1,814.00	1,708.00	1,865.15	7,100.20	7,103.20	7,103.20
01	CHELTUIELI CURENTE	7,099.40	0.00	7,099.40	0.00	1,712.25	1,814.00	1,708.00	1,865.15	7,100.20	7,103.20	7,103.20
10	TITLUL I CHELTUIELI DE PERSONAL	3,143.70	0.00	3,143.70	0.00	762.30	864.30	758.80	758.30	3,143.70	3,143.70	3,143.70
1001	Cheltuieli salariale in bani	2,970.50	0.00	2,970.50	0.00	745.00	743.00	741.50	741.00	X	X	X
100101	Salarii de baza	2,700.00	0.00	2,700.00	0.00	675.00	675.00	675.00	675.00	X	X	X
100117	Indemnizatii de hrana	270.50	0.00	270.50	0.00	70.00	68.00	66.50	66.00	X	X	X
1002	Cheltuieli salariale in natura	104.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	104.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	X	X	X
1003	Contributii	69.20	0.00	69.20	0.00	17.30	17.30	17.30	17.30	X	X	X
100307	Contributia asiguratorie pentru munca	69.20	0.00	69.20	0.00	17.30	17.30	17.30	17.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	2.70	0.00	2.70	0.00	0.95	0.70	0.20	0.85	3.50	3.50	3.50
2001	Bunuri si servicii	2.70	0.00	2.70	0.00	0.95	0.70	0.20	0.85	X	X	X
200103	Încalzit, Iluminat si forta motrica	1.50	0.00	1.50	0.00	0.65	0.50	0.10	0.25	X	X	X
200104	Apa, canal si salubritate	1.20	0.00	1.20	0.00	0.30	0.20	0.10	0.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,953.00	0.00	3,953.00	0.00	949.00	949.00	949.00	1,106.00	3,953.00	3,956.00	3,956.00
5702	Ajutoare sociale	3,953.00	0.00	3,953.00	0.00	949.00	949.00	949.00	1,106.00	X	X	X
570201	Ajutoare sociale in numerar	3,953.00	0.00	3,953.00	0.00	949.00	949.00	949.00	1,106.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	6,874.70	0.00	6,874.70	0.00	1,697.30	1,799.30	1,693.80	1,684.30	6,874.70	6,874.70	6,874.70
68020502	Asistenta sociala in caz de invaliditate	6,874.70	0.00	6,874.70	0.00	1,697.30	1,799.30	1,693.80	1,684.30	6,874.70	6,874.70	6,874.70
680206	Asistenta sociala pentru familie si copii	2.70	0.00	2.70	0.00	0.95	0.70	0.20	0.85	3.50	3.50	3.50
680215	Prevenirea excluderii sociale	222.00	0.00	222.00	0.00	14.00	14.00	14.00	180.00	222.00	225.00	225.00
68021501	Ajutor social	222.00	0.00	222.00	0.00	14.00	14.00	14.00	180.00	222.00	225.00	225.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	882.21	0.00	882.21	0.00	490.01	142.00	141.00	109.20	888.20	888.20	888.20
7002	Locuinte, servicii si dezvoltare publica	454.21	0.00	454.21	0.00	147.31	113.00	112.00	81.90	459.00	459.00	459.00
01	CHELTUIELI CURENTE	454.21	0.00	454.21	0.00	147.31	113.00	112.00	81.90	459.00	459.00	459.00
20	TITLUL II BUNURI SI SERVICII	373.10	0.00	373.10	0.00	125.20	93.00	92.00	62.90	378.00	378.00	378.00
2001	Bunuri si servicii	286.10	0.00	286.10	0.00	100.20	72.00	71.00	42.90	X	X	X
200103	Încalzit, Iluminat si forta motrica	286.05	0.00	286.05	0.00	100.15	72.00	71.00	42.90	X	X	X
200104	Apa, canal si salubritate	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	87.00	0.00	87.00	0.00	25.00	21.00	21.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	87.00	0.00	87.00	0.00	25.00	21.00	21.00	20.00	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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.11	0.00	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00
5101	Transferuri curente	0.11	0.00	0.11	0.00	0.11	0.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	0.11	0.00	0.11	0.00	0.11	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	81.00	81.00	81.00
5501	A. Transferuri interne	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	81.00	81.00	81.00
70020501	Alimentare cu apa	81.00	0.00	81.00	0.00	22.00	20.00	20.00	19.00	81.00	81.00	81.00
700206	Iluminat public si electrificari rurale	373.11	0.00	373.11	0.00	125.21	93.00	92.00	62.90	378.00	378.00	378.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	428.00	0.00	428.00	0.00	342.70	29.00	29.00	27.30	429.20	429.20	429.20
01	CHELTUIELI CURENTE	428.00	0.00	428.00	0.00	342.70	29.00	29.00	27.30	429.20	429.20	429.20
20	TITLUL II BUNURI SI SERVICII	420.80	0.00	420.80	0.00	335.50	29.00	29.00	27.30	422.00	422.00	422.00
2001	Bunuri si servicii	114.30	0.00	114.30	0.00	29.00	29.00	29.00	27.30	X	X	X
200104	Apa, canal si salubritate	114.30	0.00	114.30	0.00	29.00	29.00	29.00	27.30	X	X	X
2030	Alte cheltuieli	306.50	0.00	306.50	0.00	306.50	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	306.50	0.00	306.50	0.00	306.50	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00	7.20	7.20	7.20
5101	Transferuri curente	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	7.20	0.00	7.20	0.00	7.20	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	428.00	0.00	428.00	0.00	342.70	29.00	29.00	27.30	429.20	429.20	429.20
74020501	Salubritate	428.00	0.00	428.00	0.00	342.70	29.00	29.00	27.30	429.20	429.20	429.20
7902	Partea a V-a Actiuni economice	63.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00	70.00	70.00	70.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	70.00	70.00	70.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	70.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	70.00	70.00	70.00
2002	Reparatii curente	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	70.00	70.00	70.00
84020301	Drumuri si poduri	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	70.00	70.00	70.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-81.27	-301.90	334.15	49.02	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	334.15	49.02	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	334.15	49.02	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	81.27	301.90	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	81.27	301.90	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil