

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2025 si estimari pe anii 2026-2028

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	41,149.27	974.11	42,123.38		21,632.04	13,558.81	5,576.44	1,356.09	11.00	11.00	11.00
000202	I. VENITURI CURENTE	1,517.99	95.40	1,613.39		575.43	339.18	518.45	180.33	11.00	11.00	11.00
001202	C. VENITURI NEFISCALE	1,517.99	95.40	1,613.39		575.43	339.18	518.45	180.33	11.00	11.00	11.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,517.99	95.40	1,613.39		575.43	339.18	518.45	180.33	11.00	11.00	11.00
3702	Transferuri voluntare, altele decat subventiile	1,517.99	95.40	1,613.39		575.43	339.18	518.45	180.33	11.00	11.00	11.00
370204	Varsaminte din sectiunea de functionare	1,517.99	95.40	1,613.39		575.43	339.18	518.45	180.33	11.00	11.00	11.00
4002	Încasari din rambursarea împrumuturilor acordate	7,881.00	0.00	7,881.00		7,036.61	259.36	287.98	297.05	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	7,881.00	0.00	7,881.00		7,036.61	259.36	287.98	297.05	0.00	0.00	0.00
001702	IV. SUBVENTII	31,750.28	878.71	32,628.99		14,020.00	12,960.27	4,770.01	878.71	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	31,750.28	878.71	32,628.99		14,020.00	12,960.27	4,770.01	878.71	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	31,750.28	878.71	32,628.99		14,020.00	12,960.27	4,770.01	878.71	0.00	0.00	0.00
001902	A. De capital	17,342.27	878.71	18,220.98		9,520.00	5,960.27	1,862.00	878.71	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	14,408.01	0.00	14,408.01		4,500.00	7,000.00	2,908.01	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	0.00	878.71	878.71		0.00	0.00	0.00	878.71	0.00	0.00	0.00
42028804	Sume dezangajate asociate jaloanelor si tintelor din PNRR	0.00	878.71	878.71		0.00	0.00	0.00	878.71	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	15,480.27	0.00	15,480.27		9,520.00	5,960.27	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	13,008.63	0.00	13,008.63		8,000.00	5,008.63	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	2,471.64	0.00	2,471.64		1,520.00	951.64	0.00	0.00	0.00	0.00	0.00
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	1,862.00	0.00	1,862.00		0.00	0.00	1,862.00	0.00	0.00	0.00	0.00
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	1,862.00	0.00	1,862.00		0.00	0.00	1,862.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	41,149.27	974.11	42,123.38	0.00	16,300.93	16,232.20	8,368.19	1,222.06	11.00	11.00	11.00
01	CHELTUIELI CURENTE	15,512.27	878.71	16,390.98	0.00	9,529.20	5,963.97	8.20	889.61	11.00	11.00	11.00
55	TITLUL VII ALTE TRANSFERURI	32.00	0.00	32.00	0.00	9.20	3.70	8.20	10.90	11.00	11.00	11.00
5501	A. Transferuri interne	32.00	0.00	32.00	0.00	9.20	3.70	8.20	10.90	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	32.00	0.00	32.00	0.00	9.20	3.70	8.20	10.90	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	878.71	0.00	878.71	0.00	0.00	0.00	0.00	878.71	0.00	0.00	0.00
6016	Sume dezangajate asociate jaloanelor si tintelor din PNRR	878.71	0.00	878.71	0.00	0.00	0.00	0.00	878.71	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	14,601.56	878.71	15,480.27	0.00	9,520.00	5,960.27	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	13,008.63	0.00	13,008.63	0.00	8,000.00	5,008.63	0.00	0.00	X	X	X
6103	Sume aferente TVA	1,592.93	878.71	2,471.64	0.00	1,520.00	951.64	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	25,637.00	95.40	25,732.40	0.00	6,771.73	10,268.23	8,359.99	332.45	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	25,637.00	95.40	25,732.40	0.00	6,771.73	10,268.23	8,359.99	332.45	0.00	0.00	0.00
7101	Active fixe	25,482.60	95.40	25,578.00	0.00	6,771.73	10,122.33	8,351.49	332.45	X	X	X
710101	Constructii	21,444.08	0.00	21,444.08	0.00	5,297.58	9,529.44	6,394.10	222.96	X	X	X
710102	Masini, echipamente si mijloace de transport	118.19	0.00	118.19	0.00	28.20	88.84	1.15	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	239.29	0.00	239.29	0.00	25.09	214.20	0.00	0.00	X	X	X
710130	Alte active fixe	3,681.04	95.40	3,776.44	0.00	1,420.86	289.85	1,956.24	109.49	X	X	X
7103	Reparatii capitale aferente activelor fixe	154.40	0.00	154.40	0.00	0.00	145.90	8.50	0.00	X	X	X
5002	Partea I-a Servicii publice generale	25.09	29.34	54.43	0.00	26.09	0.00	0.00	28.34	1.00	1.00	1.00
5102	Autoritati publice si actiuni externe	18.20	29.34	47.54	0.00	19.20	0.00	0.00	28.34	1.00	1.00	1.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00	1.00	1.00	1.00
55	TITLUL VII ALTE TRANSFERURI	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00	1.00	1.00	1.00
5501	A. Transferuri interne	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00	X	X	X
70	CHELTUIELI DE CAPITAL	18.20	29.34	47.54	0.00	18.20	0.00	0.00	29.34	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	18.20	29.34	47.54	0.00	18.20	0.00	0.00	29.34	0.00	0.00	0.00
7101	Active fixe	18.20	29.34	47.54	0.00	18.20	0.00	0.00	29.34	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	18.20	0.00	18.20	0.00	18.20	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	29.34	29.34	0.00	0.00	0.00	0.00	29.34	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
510201	Autoritati executive si legislative	18.20	29.34	47.54	0.00	19.20	0.00	0.00	28.34	1.00	1.00	1.00
51020103	Autoritati executive	18.20	29.34	47.54	0.00	19.20	0.00	0.00	28.34	1.00	1.00	1.00
5402	Alte servicii publice generale	6.89	0.00	6.89	0.00	6.89	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6.89	0.00	6.89	0.00	6.89	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6.89	0.00	6.89	0.00	6.89	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	6.89	0.00	6.89	0.00	6.89	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	6.89	0.00	6.89	0.00	6.89	0.00	0.00	0.00	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	6.89	0.00	6.89	0.00	6.89	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,243.53	66.06	1,309.59	0.00	42.20	632.48	628.85	6.06	0.00	0.00	0.00
6502	Invatamant	279.00	94.06	373.06	0.00	10.20	155.00	113.80	94.06	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	279.00	94.06	373.06	0.00	10.20	155.00	113.80	94.06	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	279.00	94.06	373.06	0.00	10.20	155.00	113.80	94.06	0.00	0.00	0.00
7101	Active fixe	270.50	94.06	364.56	0.00	10.20	155.00	105.30	94.06	X	X	X
710101	Constructii	250.00	0.00	250.00	0.00	0.00	155.00	95.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	10.20	0.00	10.20	0.00	10.20	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	10.30	94.06	104.36	0.00	0.00	0.00	10.30	94.06	X	X	X
7103	Reparatii capitale aferente activelor fixe	8.50	0.00	8.50	0.00	0.00	0.00	8.50	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	279.00	94.06	373.06	0.00	10.20	155.00	113.80	94.06	0.00	0.00	0.00
6702	Cultura, recreere si religie	964.53	-28.00	936.53	0.00	32.00	477.48	515.05	-88.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	964.53	-28.00	936.53	0.00	32.00	477.48	515.05	-88.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	964.53	-28.00	936.53	0.00	32.00	477.48	515.05	-88.00	0.00	0.00	0.00
7101	Active fixe	818.63	-28.00	790.63	0.00	32.00	331.58	515.05	-88.00	X	X	X
710101	Constructii	627.52	0.00	627.52	0.00	0.00	195.30	492.22	-60.00	X	X	X
710102	Masini, echipamente si mijloace de transport	39.70	0.00	39.70	0.00	18.00	21.70	0.00	0.00	X	X	X
710130	Alte active fixe	151.41	-28.00	123.41	0.00	14.00	114.58	22.83	-28.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	145.90	0.00	145.90	0.00	0.00	145.90	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	185.60	0.00	185.60	0.00	18.00	167.60	0.00	0.00	0.00	0.00	0.00
67020501	Sport	145.90	0.00	145.90	0.00	0.00	145.90	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	39.70	0.00	39.70	0.00	18.00	21.70	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	778.93	-28.00	750.93	0.00	14.00	309.88	515.05	-88.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	22,070.38	878.71	22,949.09	0.00	10,883.88	8,599.72	2,346.63	1,118.86	10.00	10.00	10.00
7002	Locuinte, servicii si dezvoltare publica	20,541.48	878.71	21,420.19	0.00	10,871.87	7,361.83	2,334.63	851.86	10.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	15,500.27	878.71	16,378.98	0.00	9,522.20	5,963.97	2.20	890.61	10.00	10.00	10.00
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	2.20	3.70	2.20	11.90	10.00	10.00	10.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	2.20	3.70	2.20	11.90	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	2.20	3.70	2.20	11.90	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	878.71	0.00	878.71	0.00	0.00	0.00	0.00	878.71	0.00	0.00	0.00
6016	Sume dezangajate asociate jaloanelor si tintelor din PNRR	878.71	0.00	878.71	0.00	0.00	0.00	0.00	878.71	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	14,601.56	878.71	15,480.27	0.00	9,520.00	5,960.27	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	13,008.63	0.00	13,008.63	0.00	8,000.00	5,008.63	0.00	0.00	X	X	X
6103	Sume aferente TVA	1,592.93	878.71	2,471.64	0.00	1,520.00	951.64	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,041.21	0.00	5,041.21	0.00	1,349.67	1,397.86	2,332.43	-38.75	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,041.21	0.00	5,041.21	0.00	1,349.67	1,397.86	2,332.43	-38.75	0.00	0.00	0.00
7101	Active fixe	5,041.21	0.00	5,041.21	0.00	1,349.67	1,397.86	2,332.43	-38.75	X	X	X
710101	Constructii	4,681.78	0.00	4,681.78	0.00	1,335.30	1,057.55	2,315.17	-26.24	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	214.20	0.00	214.20	0.00	0.00	214.20	0.00	0.00	X	X	X
710130	Alte active fixe	145.23	0.00	145.23	0.00	14.37	126.11	17.26	-12.51	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	3,024.86	0.00	3,024.86	0.00	1,052.71	129.81	1,957.69	-115.35	10.00	10.00	10.00
70020501	Alimentare cu apa	3,024.86	0.00	3,024.86	0.00	1,052.71	129.81	1,957.69	-115.35	10.00	10.00	10.00
700207	Alimentare cu gaze naturale in localitati	1,302.10	0.00	1,302.10	0.00	13.60	1,000.00	200.00	88.50	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	16,214.52	878.71	17,093.23	0.00	9,805.56	6,232.02	176.94	878.71	0.00	0.00	0.00
7402	Protectia mediului	1,528.90	0.00	1,528.90	0.00	12.01	1,237.89	12.00	267.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	12.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	12.00	0.00	12.00	0.00	6.00	0.00	6.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	12.00	0.00	12.00	0.00	6.00	0.00	6.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,516.90	0.00	1,516.90	0.00	6.01	1,237.89	6.00	267.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,516.90	0.00	1,516.90	0.00	6.01	1,237.89	6.00	267.00	0.00	0.00	0.00
7101	Active fixe	1,516.90	0.00	1,516.90	0.00	6.01	1,237.89	6.00	267.00	X	X	X
710101	Constructii	1,361.99	0.00	1,361.99	0.00	0.00	1,121.59	0.00	240.40	X	X	X
710102	Masini, echipamente si mijloace de transport	68.29	0.00	68.29	0.00	0.00	67.14	1.15	0.00	X	X	X
710130	Alte active fixe	86.62	0.00	86.62	0.00	6.01	49.16	4.85	26.60	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
740205	Salubritate si gestiunea deseurilor	80.29	0.00	80.29	0.00	6.00	67.14	7.15	0.00	0.00	0.00	0.00
74020501	Salubritate	80.29	0.00	80.29	0.00	6.00	67.14	7.15	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	1,448.61	0.00	1,448.61	0.00	6.01	1,170.75	4.85	267.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	17,810.27	0.00	17,810.27	0.00	5,348.76	7,000.00	5,392.71	68.80	0.00	0.00	0.00
8402	Transporturi	17,810.27	0.00	17,810.27	0.00	5,348.76	7,000.00	5,392.71	68.80	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	17,810.27	0.00	17,810.27	0.00	5,348.76	7,000.00	5,392.71	68.80	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	17,810.27	0.00	17,810.27	0.00	5,348.76	7,000.00	5,392.71	68.80	0.00	0.00	0.00
7101	Active fixe	17,810.27	0.00	17,810.27	0.00	5,348.76	7,000.00	5,392.71	68.80	X	X	X
710101	Constructii	14,522.79	0.00	14,522.79	0.00	3,962.28	7,000.00	3,491.71	68.80	X	X	X
710130	Alte active fixe	3,287.48	0.00	3,287.48	0.00	1,386.48	0.00	1,901.00	0.00	X	X	X
840203	Transport rutier	17,810.27	0.00	17,810.27	0.00	5,348.76	7,000.00	5,392.71	68.80	0.00	0.00	0.00
84020301	Drumuri si poduri	17,226.57	0.00	17,226.57	0.00	5,348.76	7,000.00	4,809.01	68.80	0.00	0.00	0.00
84020303	Strazi	583.70	0.00	583.70	0.00	0.00	0.00	583.70	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	5,331.11	-2,673.39	-2,791.75	134.03	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	5,331.11	0.00	0.00	134.03	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	5,331.11	0.00	0.00	134.03	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	2,673.39	2,791.75	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	2,673.39	2,791.75	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil