Judetul: Vâlcea
Unitatea administrativ-teritoriala: Oras Babeni
Institutia publica: ORAS BABENI

Formular **11/01**

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe 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 FUNCTIONARE											
000102	TOTAL VENITURI	23,862.89	12.50	23,875.39		6,221.02	6,310.46	5,452.50	5,891.41	24,365.79	24,840.00	24,934.81
499002	VENITURI PROPRII	16,406.56	107.90	16,514.46		4,479.77	4,369.84	3,701.65	3,963.20	15,252.00	15,469.00	15,489.60
000202	I. VENITURI CURENTE	23,148.47	12.50	23,160.97		6,077.34	6,175.66	5,316.50	5,591.47	23,679.79	24,154.00	24,437.81
000302	A. VENITURI FISCALE	21,757.31	55.00	21,812.31		5,932.07	5,826.14	5,092.00	4,962.10	20,854.79	21,321.00	21,594.81
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	8,585.00	0.00	8,585.00		1,951.00	2,346.00	2,169.00	2,119.00	8,195.00	8,169.00	8,159.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	8,585.00	0.00	8,585.00		1,951.00	2,346.00	2,169.00	2,119.00	8,195.00	8,169.00	8,159.00
0302	Impozit pe venit	84.00	0.00	84.00		16.00	16.00	36.00	16.00	67.00	69.00	71.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	84.00	0.00	84.00		16.00	16.00	36.00	16.00	67.00	69.00	71.00
0402	Cote si sume defalcate din impozitul pe venit	8,501.00	0.00	8,501.00		1,935.00	2,330.00	2,133.00	2,103.00	8,128.00	8,100.00	8,088.00
040201	Cote defalcate din impozitul pe venit	7,711.00	0.00	7,711.00		1,935.00	1,935.00	1,935.00	1,906.00	7,970.00	7,939.00	7,924.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	158.00	161.00	164.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	790.00	0.00	790.00		0.00	395.00	198.00	197.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,302.50	0.00	3,302.50		1,192.00	967.00	593.00	550.50	3,161.00	3,186.00	3,206.00
0702	Impozite si taxe pe proprietate	3,302.50	0.00	3,302.50		1,192.00	967.00	593.00	550.50	3,161.00	3,186.00	3,206.00
070201	Impozit si taxa pe cladiri	1,700.00	0.00	1,700.00		592.00	512.00	328.00	268.00	1,610.00	1,630.00	1,640.00
07020101	Impozit pe cladiri de la persoane fizice	636.00	0.00	636.00		200.00	270.00	70.00	96.00	640.00	650.00	660.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,064.00	0.00	1,064.00		392.00	242.00	258.00	172.00	970.00	980.00	980.00
070202	Impozit si taxa pe teren	1,406.50	0.00	1,406.50		500.00	420.00	245.00	241.50	1,355.00	1,360.00	1,370.00
07020201	Impozit pe terenuri de la persoane fizice	641.50	0.00	641.50		200.00	290.00	90.00	61.50	645.00	650.00	660.00
07020202	Impozit si taxa pe teren de la persoane juridice	475.00	0.00	475.00		100.00	100.00	125.00	150.00	420.00	420.00	420.00
07020203	Impozitul pe terenul din extravilan	290.00	0.00	290.00		200.00	30.00	30.00	30.00	290.00	290.00	290.00
070203	Taxe judiciare de timbru si alte taxe de timbru	196.00	0.00	196.00		100.00	35.00	20.00	41.00	196.00	196.00	196.00

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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	9,306.60	55.00	9,361.60		2,624.00	2,315.00	2,300.00	2,122.60	9,288.79	9,746.00	10,009.81
1102	Sume defalcate din TVA	8,256.60	0.00	8,256.60		2,173.00	2,145.00	2,130.00	1,808.60	8,438.79	8,696.00	8,959.21
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	8,241.60	0.00	8,241.60		2,173.00	2,130.00	2,130.00	1,808.60	8,239.79	8,488.00	8,741.21
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	15.00	0.00	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	199.00	208.00	218.00
1202	Alte impozite si taxe generale pe bunuri si servicii	0.00	5.00	5.00		0.00	0.00	0.00	5.00	0.00	0.00	0.00
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	0.00	5.00	5.00		0.00	0.00	0.00	5.00	0.00	0.00	0.00
1502	Taxe pe servicii specifice	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
150201	Impozit pe spectacole	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,049.00	50.00	1,099.00		450.00	170.00	170.00	309.00	850.00	1,050.00	1,050.60
160202	Impozit pe mijloacele de transport	1,049.00	50.00	1,099.00		450.00	170.00	170.00	309.00	850.00	1,050.00	1,050.60
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	793.00	0.00	793.00		350.00	130.00	130.00	183.00	600.00	800.00	800.60
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	256.00	50.00	306.00		100.00	40.00	40.00	126.00	250.00	250.00	250.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	563.21	0.00	563.21		165.07	198.14	30.00	170.00	210.00	220.00	220.00
1802	Alte impozite si taxe fiscale	563.21	0.00	563.21		165.07	198.14	30.00	170.00	210.00	220.00	220.00
180250	Alte impozite si taxe	563.21	0.00	563.21		165.07	198.14	30.00	170.00	210.00	220.00	220.00
001202	C. VENITURI NEFISCALE	1,391.16	-42.50	1,348.66		145.27	349.52	224.50	629.37	2,825.00	2,833.00	2,843.00
001302	C1. VENITURI DIN PROPRIETATE	800.00	0.00	800.00		235.00	185.00	182.00	198.00	810.00	810.00	810.00
3002	Venituri din proprietate	800.00	0.00	800.00		235.00	185.00	182.00	198.00	810.00	810.00	810.00
300205	Venituri din concesiuni si inchirieri	800.00	0.00	800.00		235.00	185.00	182.00	198.00	810.00	810.00	810.00
30020501	Redevente miniere.	627.00	0.00	627.00		200.00	140.00	140.00	147.00	630.00	630.00	630.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	173.00	0.00	173.00		35.00	45.00	42.00	51.00	180.00	180.00	180.00
001402	C2. VANZARI DE BUNURI SI SERVICII	591.16	-42.50	548.66		-89.73	164.52	42.50	431.37	2,015.00	2,023.00	2,033.00
3302	Venituri din prestari de servicii si alte activitati	1,600.00	0.00	1,600.00		380.00	400.00	400.00	420.00	1,600.00	1,600.00	1,600.00
330208	Venituri din prestari de servicii	1,600.00	0.00	1,600.00		380.00	400.00	400.00	420.00	1,600.00	1,600.00	1,600.00
3502	Amenzi, penalitati si confiscari	502.85	51.90	554.75		105.00	103.00	156.85	189.90	422.00	430.00	440.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	287.00	31.90	318.90		56.00	56.00	86.00	120.90	230.00	230.00	230.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	287.00	31.90	318.90		56.00	56.00	86.00	120.90	230.00	230.00	230.00
350250	Alte amenzi, penalitati si confiscari	215.85	20.00	235.85		49.00	47.00	70.85	69.00	192.00	200.00	210.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3602	Diverse venituri	3.00	1.00	4.00		0.70	0.70	0.80	1.80	4.00	4.00	4.00
360250	Alte venituri	3.00	1.00	4.00		0.70	0.70	0.80	1.80	4.00	4.00	4.00
3702	Transferuri voluntare, altele decat subventiile	-1,514.69	-95.40	-1,610.09		-575.43	-339.18	-515.15	-180.33	-11.00	-11.00	-11.00
370201	Donatii si sponsorizari	3.30	0.00	3.30		0.00	0.00	3.30	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,517.99	-95.40	-1,613.39		-575.43	-339.18	-518.45	-180.33	-11.00	-11.00	-11.00
001602	III. OPERATIUNI FINANCIARE	67.68	0.00	67.68		67.68	0.00	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	67.68	0.00	67.68		67.68	0.00	0.00	0.00	0.00	0.00	0.00
400211	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	67.68	0.00	67.68		67.68	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	646.74	0.00	646.74		76.00	134.80	136.00	299.94	686.00	686.00	497.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	646.74	0.00	646.74		76.00	134.80	136.00	299.94	686.00	686.00	497.00
4202	Subventii de la bugetul de stat	486.74	0.00	486.74		76.00	74.80	76.00	259.94	486.00	486.00	297.00
002002	B. Curente	486.74	0.00	486.74		76.00	74.80	76.00	259.94	486.00	486.00	297.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	200.00	0.00	200.00		4.00	3.60	3.60	188.80	200.00	200.00	200.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	75.94	0.00	75.94		19.00	19.00	19.00	18.94	76.00	76.00	76.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	210.80	0.00	210.80		53.00	52.20	53.40	52.20	210.00	210.00	21.00
4302	Subventii de la alte administratii	160.00	0.00	160.00		0.00	60.00	60.00	40.00	200.00	200.00	200.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		0.00	60.00	60.00	40.00	200.00	200.00	200.00
4902	TOTAL CHELTUIELI	23,862.89	12.50	23,875.39	0.00	6,221.52	6,692.80	5,592.84	5,368.23	24,365.79	24,840.00	24,934.81
01	CHELTUIELI CURENTE	23,879.49	12.50	23,891.99	0.00	6,221.52	6,692.80	5,609.44	5,368.23	24,365.79	24,840.00	24,934.81
10	TITLUL I CHELTUIELI DE PERSONAL	10,084.46	0.00	10,084.46	0.00	2,540.37	2,604.92	2,419.32	2,519.85	10,380.00	11,070.00	11,820.00
1001	Cheltuieli salariale in bani	9,771.01	0.00	9,771.01	0.00	2,485.72	2,450.40	2,365.72	2,469.17	X	X	X
100101	Salarii de baza	8,766.28	0.00	8,766.28	0.00	2,243.41	2,188.97	2,125.00	2,208.90	X	X	X
100106	Alte sporuri	9.36	0.00	9.36	0.00	0.00	3.12	3.12	3.12	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	223.92	0.00	223.92	0.00	56.00	56.00	56.00	55.92	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	185.55	0.00	185.55	0.00	46.21	50.21	32.70	56.43	X	X	X
100117	Indemnizatii de hrana	515.78	0.00	515.78	0.00	117.40	135.90	132.90	129.58	X	X	X
100130	Alte drepturi salariale in bani	70.12	0.00	70.12	0.00	22.70	16.20	16.00	15.22	X	X	X
1002	Cheltuieli salariale in natura	98.68	0.00	98.68	0.00	0.00	98.68	0.00	0.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100206	Vouchere de vacanta	98.68	0.00	98.68	0.00	0.00	98.68	0.00	0.00	X	X	X
1003	Contributii	214.77	0.00	214.77	0.00	54.65	55.84	53.60	50.68	X	X	X
100307	Contributia asiguratorie pentru munca	214.77	0.00	214.77	0.00	54.65	55.84	53.60	50.68	X	X	X
20	TITLUL II BUNURI SI SERVICII	6,907.93	12.50	6,920.43	0.00	2,070.53	2,407.94	1,562.14	879.82	9,376.20	9,040.20	8,264.80
2001	Bunuri si servicii	2,503.50	0.00	2,503.50	0.00	800.98	823.87	565.40	313.25	X	X	X
200101	Furnituri de birou	125.20	0.00	125.20	0.00	36.00	29.50	30.00	29.70	X	X	X
200102	Materiale pentru curatenie	122.89	0.00	122.89	0.00	36.19	31.40	30.50	24.80	X	X	X
200103	Încalzit, Iluminat si forta motrica	873.05	0.00	873.05	0.00	252.25	368.30	178.50	74.00	X	X	X
200104	Apa, canal si salubritate	195.55	0.00	195.55	0.00	41.25	99.70	34.40	20.20	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	139.50	0.00	139.50	0.00	115.80	19.00	13.40	-8.70	X	X	X
200106	Piese de schimb	75.35	0.00	75.35	0.00	2.50	25.20	25.20	22.45	X	X	X
200107	Transport	65.00	0.00	65.00	0.00	0.00	40.00	25.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	196.72	0.00	196.72	0.00	66.50	56.22	59.50	14.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	33.00	0.00	33.00	0.00	8.00	10.00	15.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	677.24	0.00	677.24	0.00	242.49	144.55	153.90	136.30	X	X	X
2002	Reparatii curente	564.92	0.00	564.92	0.00	188.00	326.92	50.00	0.00	X	X	X
2003	Hrana	22.00	0.00	22.00	0.00	2.00	7.00	7.00	6.00	X	X	X
200302	Hrana pentru animale	22.00	0.00	22.00	0.00	2.00	7.00	7.00	6.00	X	X	X
2004	Medicamente si materiale sanitare	8.20	0.00	8.20	0.00	3.60	3.40	1.20	0.00	X	X	X
200401	Medicamente	3.10	0.00	3.10	0.00	0.90	1.40	0.80	0.00	X	X	X
200402	Materiale sanitare	5.10	0.00	5.10	0.00	2.70	2.00	0.40	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	135.48	0.00	135.48	0.00	45.73	36.50	52.25	1.00	X	X	X
200501	Uniforme si echipament	15.10	0.00	15.10	0.00	15.10	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	120.38	0.00	120.38	0.00	30.63	36.50	52.25	1.00	X	X	X
2006	Daplasari, detasari, transferari	6.80	0.00	6.80	0.00	1.70	3.00	0.60	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	6.80	0.00	6.80	0.00	1.70	3.00	0.60	1.50	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	26.00	0.00	26.00	0.00	8.00	11.00	8.10	-1.10	X	X	X
2014	Protectia muncii	33.30	0.00	33.30	0.00	14.80	6.50	3.00	9.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	105.50	0.00	105.50	0.00	63.50	0.00	0.00	42.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	3,496.23	12.50	3,508.73	0.00	936.22	1,189.75	874.59	508.17	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203001	Reclama si publicitate	60.80	0.00	60.80	0.00	4.00	27.00	17.00	12.80	X	X	X
203003	Prime de asigurare non-viata	40.30	0.00	40.30	0.00	11.00	11.50	9.50	8.30	X	X	X
203009	Executarea silita a creantelor bugetare	33.38	0.00	33.38	0.00	0.00	27.32	0.00	6.06	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3,361.75	12.50	3,374.25	0.00	921.22	1,123.93	848.09	481.01	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.06	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.06	0.00	0.06	0.00	0.00	0.00	0.06	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	Transferuri curente	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	75.00	0.00	75.00	0.00	75.00	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
57	TITLUL IX ASISTENTA SOCIALA	6,105.41	0.00	6,105.41	0.00	1,284.00	1,476.00	1,476.00	1,869.41	4,063.79	4,184.00	4,304.21
5702	Ajutoare sociale	6,105.41	0.00	6,105.41	0.00	1,284.00	1,476.00	1,476.00	1,869.41	X	X	X
570201	Ajutoare sociale in numerar	6,018.81	0.00	6,018.81	0.00	1,282.00	1,474.00	1,474.00	1,788.81	X	X	X
570202	Ajutoare sociale in natura	80.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	6.60	0.00	6.60	0.00	2.00	2.00	2.00	0.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	625.63	0.00	625.63	0.00	229.62	183.94	131.92	80.15	464.80	464.80	464.80
5911	Asociatii si fundatii	303.90	0.00	303.90	0.00	107.60	86.00	64.70	45.60	X	X	X
5912	Sustinerea cultelor	210.00	0.00	210.00	0.00	120.00	60.00	30.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	111.73	0.00	111.73	0.00	2.02	37.94	37.22	34.55	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-16.60	0.00	-16.60	0.00	0.00	0.00	-16.60	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-16.60	0.00	-16.60	0.00	0.00	0.00	-16.60	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-16.60	0.00	-16.60	0.00	0.00	0.00	-16.60	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-16.60	0.00	-16.60	0.00	0.00	0.00	-16.60	0.00	X	X	X
5002	Partea I-a Servicii publice generale	6,835.64	0.00	6,835.64	0.00	1,807.14	1,962.10	1,704.23	1,362.17	6,571.80	7,121.80	7,671.80
5102	Autoritati publice si actiuni externe	6,374.36	0.00	6,374.36	0.00	1,689.93	1,824.39	1,597.32	1,262.72	6,101.80	6,601.80	7,101.80
01	CHELTUIELI CURENTE	6,390.96	0.00	6,390.96	0.00	1,689.93	1,824.39	1,613.92	1,262.72	6,101.80	6,601.80	7,101.80
10	TITLUL I CHELTUIELI DE PERSONAL	5,028.98	0.00	5,028.98	0.00	1,354.10	1,308.59	1,213.82	1,152.47	5,500.00	6,000.00	6,500.00
1001	Cheltuieli salariale in bani	4,883.26	0.00	4,883.26	0.00	1,324.30	1,245.89	1,187.12	1,125.95	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
100101	Salarii de baza	4,378.57	0.00	4,378.57	0.00	1,200.00	1,118.57	1,060.00	1,000.00	X	X	X
100106	Alte sporuri	9.36	0.00	9.36	0.00	0.00	3.12	3.12	3.12	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	223.92	0.00	223.92	0.00	56.00	56.00	56.00	55.92	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	44.13	0.00	44.13	0.00	11.10	11.10	11.10	10.83	X	X	X
100117	Indemnizatii de hrana	190.16	0.00	190.16	0.00	43.00	49.10	49.10	48.96	X	X	X
100130	Alte drepturi salariale in bani	37.12	0.00	37.12	0.00	14.20	8.00	7.80	7.12	X	X	X
1002	Cheltuieli salariale in natura	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	X	X	X
1003	Contributii	109.72	0.00	109.72	0.00	29.80	26.70	26.70	26.52	X	X	X
100307	Contributia asiguratorie pentru munca	109.72	0.00	109.72	0.00	29.80	26.70	26.70	26.52	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,268.68	0.00	1,268.68	0.00	334.03	485.80	366.10	82.75	600.00	600.00	600.00
2001	Bunuri si servicii	621.30	0.00	621.30	0.00	230.60	157.70	161.60	71.40	X	X	X
200101	Furnituri de birou	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	85.20	0.00	85.20	0.00	42.20	11.00	19.00	13.00	X	X	X
200104	Apa, canal si salubritate	37.00	0.00	37.00	0.00	8.40	17.60	11.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	69.50	0.00	69.50	0.00	96.50	0.00	0.00	-27.00	X	X	X
200106	Piese de schimb	66.50	0.00	66.50	0.00	0.00	22.20	22.20	22.10	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	140.00	0.00	140.00	0.00	52.50	42.50	45.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	178.10	0.00	178.10	0.00	20.00	52.40	52.40	53.30	X	X	X
2002	Reparatii curente	68.20	0.00	68.20	0.00	0.00	68.20	0.00	0.00	X	X	X
2003	Hrana	22.00	0.00	22.00	0.00	2.00	7.00	7.00	6.00	X	X	X
200302	Hrana pentru animale	22.00	0.00	22.00	0.00	2.00	7.00	7.00	6.00	X	X	X
2004	Medicamente si materiale sanitare	4.30	0.00	4.30	0.00	0.90	3.40	0.00	0.00	X	X	X
200401	Medicamente	2.30	0.00	2.30	0.00	0.90	1.40	0.00	0.00	X	X	X
200402	Materiale sanitare	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.33	0.00	12.33	0.00	9.33	2.00	0.50	0.50	X	X	X
200501	Uniforme si echipament	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.53	0.00	5.53	0.00	2.53	2.00	0.50	0.50	X	X	X
2006	Daplasari, detasari, transferari	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.00	X	X	X
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	3.00	0.60	-3.60	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
2014	Protectia muncii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2030	Alte cheltuieli	528.25	0.00	528.25	0.00	88.20	241.50	193.10	5.45	X	X	X
203001	Reclama si publicitate	50.80	0.00	50.80	0.00	4.00	17.00	17.00	12.80	X	X	X
203003	Prime de asigurare non-viata	28.30	0.00	28.30	0.00	1.00	9.50	9.50	8.30	X	X	X
203009	Executarea silita a creantelor bugetare	6.06	0.00	6.06	0.00	0.00	0.00	0.00	6.06	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	443.09	0.00	443.09	0.00	83.20	215.00	166.60	-21.71	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	89.30	0.00	89.30	0.00	1.80	30.00	30.00	27.50	1.80	1.80	1.80
5911	Asociatii si fundatii	1.80	0.00	1.80	0.00	1.80	0.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	87.50	0.00	87.50	0.00	0.00	30.00	30.00	27.50	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-16.60	0.00	-16.60	0.00	0.00	0.00	-16.60	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-16.60	0.00	-16.60	0.00	0.00	0.00	-16.60	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-16.60	0.00	-16.60	0.00	0.00	0.00	-16.60	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-16.60	0.00	-16.60	0.00	0.00	0.00	-16.60	0.00	X	X	X
510201	Autoritati executive si legislative	6,374.36	0.00	6,374.36	0.00	1,689.93	1,824.39	1,597.32	1,262.72	6,101.80	6,601.80	7,101.80
51020103	Autoritati executive	6,374.36	0.00	6,374.36	0.00	1,689.93	1,824.39	1,597.32	1,262.72	6,101.80	6,601.80	7,101.80
5402	Alte servicii publice generale	461.28	0.00	461.28	0.00	117.21	137.71	106.91	99.45	470.00	520.00	570.00
01	CHELTUIELI CURENTE	461.28	0.00	461.28	0.00	117.21	137.71	106.91	99.45	470.00	520.00	570.00
10	TITLUL I CHELTUIELI DE PERSONAL	390.82	0.00	390.82	0.00	105.21	97.41	94.20	94.00	400.00	450.00	500.00
1001	Cheltuieli salariale in bani	379.12	0.00	379.12	0.00	102.91	92.11	92.10	92.00	X	X	X
100101	Salarii de baza	356.00	0.00	356.00	0.00	97.10	86.30	86.30	86.30	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	6.42	0.00	6.42	0.00	1.61	1.61	1.60	1.60	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	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
1003	Contributii	8.50	0.00	8.50	0.00	2.30	2.10	2.10	2.00	X	X	X
100307	Contributia asiguratorie pentru munca	8.50	0.00	8.50	0.00	2.30	2.10	2.10	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	64.55	0.00	64.55	0.00	12.00	38.35	10.70	3.50	70.00	70.00	70.00
2001	Bunuri si servicii	39.45	0.00	39.45	0.00	9.00	16.95	10.00	3.50	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
200101	Furnituri de birou	7.70	0.00	7.70	0.00	1.00	3.00	2.00	1.70	X	X	X
200102	Materiale pentru curatenie	4.80	0.00	4.80	0.00	1.00	2.00	1.00	0.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	26.95	0.00	26.95	0.00	7.00	11.95	7.00	1.00	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	19.00	0.00	19.00	0.00	3.00	16.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	19.00	0.00	19.00	0.00	3.00	16.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.06	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.06	0.00	0.06	0.00	0.00	0.00	0.06	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.85	0.00	5.85	0.00	0.00	1.95	1.95	1.95	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	5.85	0.00	5.85	0.00	0.00	1.95	1.95	1.95	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.06	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	461.22	0.00	461.22	0.00	117.21	137.71	106.85	99.45	470.00	520.00	570.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	568.95	0.00	568.95	0.00	203.99	120.10	108.50	136.36	530.00	550.00	610.00
6102	Ordine publica si siguranta nationala	568.95	0.00	568.95	0.00	203.99	120.10	108.50	136.36	530.00	550.00	610.00
01	CHELTUIELI CURENTE	568.95	0.00	568.95	0.00	203.99	120.10	108.50	136.36	530.00	550.00	610.00
10	TITLUL I CHELTUIELI DE PERSONAL	370.86	0.00	370.86	0.00	92.10	95.20	91.80	91.76	380.00	400.00	450.00
1001	Cheltuieli salariale in bani	359.50	0.00	359.50	0.00	90.00	89.90	89.80	89.80	X	X	X
100101	Salarii de baza	342.80	0.00	342.80	0.00	86.00	85.60	85.60	85.60	X	X	X
100117	Indemnizatii de hrana	16.70	0.00	16.70	0.00	4.00	4.30	4.20	4.20	X	X	X
1002	Cheltuieli salariale in natura	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
1003	Contributii	8.16	0.00	8.16	0.00	2.10	2.10	2.00	1.96	X	X	X
100307	Contributia asiguratorie pentru munca	8.16	0.00	8.16	0.00	2.10	2.10	2.00	1.96	X	X	X
20	TITLUL II BUNURI SI SERVICII	190.29	0.00	190.29	0.00	109.89	22.90	14.80	42.70	150.00	150.00	160.00
2001	Bunuri si servicii	25.29	0.00	25.29	0.00	8.29	8.40	8.40	0.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	13.30	0.00	13.30	0.00	2.50	5.30	5.50	0.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.30	0.10	0.40	0.20	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	3.50	0.00	3.50	0.00	3.00	0.50	0.00	0.00	X	X	X
200106	Piese de schimb	7.00	0.00	7.00	0.00	2.00	2.50	2.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.49	0.00	0.49	0.00	0.49	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	18.50	0.00	18.50	0.00	9.30	5.00	3.70	0.50	X	X	X
200501	Uniforme si echipament	6.30	0.00	6.30	0.00	6.30	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	12.20	0.00	12.20	0.00	3.00	5.00	3.70	0.50	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.20	0.50	0.30	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.20	0.50	0.30	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
2023	Prevenirea si combaterea inundatiilor si ingheturilor	105.50	0.00	105.50	0.00	63.50	0.00	0.00	42.00	X	X	X
2030	Alte cheltuieli	36.00	0.00	36.00	0.00	28.60	5.00	2.40	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	26.00	0.00	26.00	0.00	18.60	5.00	2.40	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	7.80	0.00	7.80	0.00	2.00	2.00	1.90	1.90	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	7.80	0.00	7.80	0.00	2.00	2.00	1.90	1.90	X	X	X
610205	Protectie civila si protectia contra incendiilor	568.95	0.00	568.95	0.00	203.99	120.10	108.50	136.36	530.00	550.00	610.00
6302	Partea a III-a Cheltuieli Social - Culturale	13,892.31	40.00	13,932.31	0.00	3,557.65	3,683.37	3,208.11	3,483.18	14,372.68	14,338.10	12,937.12
6502	Invatamant	2,459.86	10.00	2,469.86	0.00	964.80	483.76	519.70	501.60	5,243.68	4,971.10	3,303.12
01	CHELTUIELI CURENTE	2,459.86	10.00	2,469.86	0.00	964.80	483.76	519.70	501.60	5,243.68	4,971.10	3,303.12
10	TITLUL I CHELTUIELI DE PERSONAL	135.00	0.00	135.00	0.00	33.50	37.50	20.00	44.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	135.00	0.00	135.00	0.00	33.50	37.50	20.00	44.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	135.00	0.00	135.00	0.00	33.50	37.50	20.00	44.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,968.26	10.00	1,978.26	0.00	859.30	372.26	428.70	318.00	4,867.89	4,587.10	2,915.91
2001	Bunuri si servicii	1,228.22	0.00	1,228.22	0.00	425.00	327.72	270.00	205.50	X	X	X
200101	Furnituri de birou	85.00	0.00	85.00	0.00	27.00	18.00	18.00	22.00	X	X	X
200102	Materiale pentru curatenie	95.00	0.00	95.00	0.00	30.00	20.00	25.00	20.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	378.00	0.00	378.00	0.00	105.00	151.00	85.00	37.00	X	X	X
200104	Apa, canal si salubritate	96.00	0.00	96.00	0.00	26.00	40.00	15.00	15.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	50.00	0.00	50.00	0.00	10.00	15.00	10.00	15.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	56.72	0.00	56.72	0.00	14.00	13.72	14.50	14.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	33.00	0.00	33.00	0.00	8.00	10.00	15.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	434.50	0.00	434.50	0.00	205.00	60.00	87.50	82.00	X	X	X
2002	Reparatii curente	203.72	0.00	203.72	0.00	140.00	13.72	50.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.50	0.00	0.00	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.50	0.00	0.00	1.50	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	18.00	0.00	18.00	0.00	8.00	0.00	7.50	2.50	X	X	X
2014	Protectia muncii	21.30	0.00	21.30	0.00	11.80	3.50	0.00	6.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	471.02	10.00	481.02	0.00	250.00	27.32	101.20	102.50	X	X	X
203009	Executarea silita a creantelor bugetare	27.32	0.00	27.32	0.00	0.00	27.32	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	443.70	10.00	453.70	0.00	250.00	0.00	101.20	102.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	356.60	0.00	356.60	0.00	72.00	74.00	71.00	139.60	375.79	384.00	387.21
5702	Ajutoare sociale	356.60	0.00	356.60	0.00	72.00	74.00	71.00	139.60	X	X	X
570201	Ajutoare sociale in numerar	270.00	0.00	270.00	0.00	70.00	72.00	69.00	59.00	X	X	X
570202	Ajutoare sociale in natura	80.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	6.60	0.00	6.60	0.00	2.00	2.00	2.00	0.60	X	X	X
650204	Invatamant secundar	2,373.26	10.00	2,383.26	0.00	962.80	481.76	517.70	421.00	5,236.89	4,964.10	3,295.91
65020401	Invatamant secundar inferior	953.54	0.00	953.54	0.00	408.00	212.54	217.00	116.00	2,807.69	2,317.10	835.71
65020402	Invatamant secundar superior	1,419.72	10.00	1,429.72	0.00	554.80	269.22	300.70	305.00	2,429.20	2,647.00	2,460.20
650250	Alte cheltuieli in domeniul invatamantului	86.60	0.00	86.60	0.00	2.00	2.00	2.00	80.60	6.79	7.00	7.21
6602	Sanatate	515.14	0.00	515.14	0.00	171.78	117.40	113.34	112.62	504.00	530.00	580.00
01	CHELTUIELI CURENTE	515.14	0.00	515.14	0.00	171.78	117.40	113.34	112.62	504.00	530.00	580.00
10	TITLUL I CHELTUIELI DE PERSONAL	429.22	0.00	429.22	0.00	103.70	111.40	107.40	106.72	430.00	450.00	500.00
1001	Cheltuieli salariale in bani	415.72	0.00	415.72	0.00	101.40	105.00	105.00	104.32	X	X	X
100101	Salarii de baza	361.90	0.00	361.90	0.00	87.90	91.50	91.50	91.00	X	X	X
100117	Indemnizatii de hrana	20.82	0.00	20.82	0.00	5.00	5.30	5.30	5.22	X	X	X
100130	Alte drepturi salariale in bani	33.00	0.00	33.00	0.00	8.50	8.20	8.20	8.10	X	X	X
1002	Cheltuieli salariale in natura	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
1003	Contributii	9.50	0.00	9.50	0.00	2.30	2.40	2.40	2.40	X	X	X
100307	Contributia asiguratorie pentru munca	9.50	0.00	9.50	0.00	2.30	2.40	2.40	2.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	76.20	0.00	76.20	0.00	68.06	2.70	2.74	2.70	74.00	80.00	80.00

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
2001	Bunuri si servicii	2.99	0.00	2.99	0.00	2.99	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	0.19	0.00	0.19	0.00	0.19	0.00	0.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	2.80	0.00	2.80	0.00	2.80	0.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.90	0.00	1.90	0.00	0.70	0.00	1.20	0.00	X	X	X
200401	Medicamente	0.80	0.00	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
200402	Materiale sanitare	1.10	0.00	1.10	0.00	0.70	0.00	0.40	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.36	0.00	3.36	0.00	3.36	0.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.36	0.00	1.36	0.00	1.36	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	67.95	0.00	67.95	0.00	61.01	2.70	1.54	2.70	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	65.95	0.00	65.95	0.00	61.01	0.70	1.54	2.70	X	X	X
59	TITLUL XI ALTE CHELTUIELI	9.72	0.00	9.72	0.00	0.02	3.30	3.20	3.20	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	9.72	0.00	9.72	0.00	0.02	3.30	3.20	3.20	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	515.14	0.00	515.14	0.00	171.78	117.40	113.34	112.62	504.00	530.00	580.00
66025050	Alte institutii si actiuni sanitare	515.14	0.00	515.14	0.00	171.78	117.40	113.34	112.62	504.00	530.00	580.00
6702	Cultura, recreere si religie	1,442.98	30.00	1,472.98	0.00	341.07	706.69	299.47	125.75	1,307.00	1,307.00	1,307.00
01	CHELTUIELI CURENTE	1,442.98	30.00	1,472.98	0.00	341.07	706.69	299.47	125.75	1,307.00	1,307.00	1,307.00
10	TITLUL I CHELTUIELI DE PERSONAL	56.06	0.00	56.06	0.00	2.76	18.30	17.50	17.50	70.00	70.00	70.00
1001	Cheltuieli salariale in bani	53.91	0.00	53.91	0.00	2.61	17.10	17.10	17.10	X	X	X
100101	Salarii de baza	50.41	0.00	50.41	0.00	2.41	16.00	16.00	16.00	X	X	X
100117	Indemnizatii de hrana	3.50	0.00	3.50	0.00	0.20	1.10	1.10	1.10	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
1003	Contributii	1.35	0.00	1.35	0.00	0.15	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.35	0.00	1.35	0.00	0.15	0.40	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	829.96	30.00	859.96	0.00	68.51	541.70	187.10	62.65	774.00	774.00	774.00
2001	Bunuri si servicii	231.15	0.00	231.15	0.00	21.00	104.10	73.40	32.65	X	X	X
200101	Furnituri de birou	2.50	0.00	2.50	0.00	0.00	0.50	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	7.90	0.00	7.90	0.00	2.00	5.40	0.50	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	82.00	0.00	82.00	0.00	2.50	28.50	27.00	24.00	X	X	X
200104	Apa, canal si salubritate	21.00	0.00	21.00	0.00	2.50	5.50	8.00	5.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti, lubrifianti si combustibili alternativi	13.70	0.00	13.70	0.00	3.50	3.50	3.40	3.30	X	X	X
200106	Piese de schimb	1.85	0.00	1.85	0.00	0.50	0.50	0.50	0.35	X	X	X
200107	Transport	65.00	0.00	65.00	0.00	0.00	40.00	25.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	37.20	0.00	37.20	0.00	10.00	20.20	7.00	0.00	X	X	X
2002	Reparatii curente	177.00	0.00	177.00	0.00	7.00	170.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	27.60	0.00	27.60	0.00	6.00	10.00	11.60	0.00	X	X	X
200530	Alte obiecte de inventar	27.60	0.00	27.60	0.00	6.00	10.00	11.60	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	391.71	30.00	421.71	0.00	34.51	255.10	102.10	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	391.71	30.00	421.71	0.00	34.51	255.10	102.10	30.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	Transferuri curente	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	481.96	0.00	481.96	0.00	194.80	146.69	94.87	45.60	463.00	463.00	463.00
5911	Asociatii si fundatii	271.10	0.00	271.10	0.00	74.80	86.00	64.70	45.60	X	X	X
5912	Sustinerea cultelor	210.00	0.00	210.00	0.00	120.00	60.00	30.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	0.86	0.00	0.86	0.00	0.00	0.69	0.17	0.00	X	X	X
670203	Servicii culturale	646.62	0.00	646.62	0.00	77.76	360.89	165.47	42.50	502.00	502.00	502.00
67020302	Biblioteci publice comunale, orasenesti, municipale	59.16	0.00	59.16	0.00	2.76	19.40	19.50	17.50	72.00	72.00	72.00
67020306	Case de cultura	587.46	0.00	587.46	0.00	75.00	341.49	145.97	25.00	430.00	430.00	430.00
670205	Servicii recreative si sportive	388.25	0.00	388.25	0.00	101.80	135.80	97.40	53.25	395.00	395.00	395.00
67020501	Sport	296.10	0.00	296.10	0.00	79.80	91.00	75.70	49.60	273.00	273.00	273.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	92.15	0.00	92.15	0.00	22.00	44.80	21.70	3.65	122.00	122.00	122.00
670206	Servicii religioase	210.00	0.00	210.00	0.00	120.00	60.00	30.00	0.00	210.00	210.00	210.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	198.11	30.00	228.11	0.00	41.51	150.00	6.60	30.00	200.00	200.00	200.00
6802	Asigurari si asistenta sociala	9,474.33	0.00	9,474.33	0.00	2,080.00	2,375.52	2,275.60	2,743.21	7,318.00	7,530.00	7,747.00
01	CHELTUIELI CURENTE	9,474.33	0.00	9,474.33	0.00	2,080.00	2,375.52	2,275.60	2,743.21	7,318.00	7,530.00	7,747.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,673.52	0.00	3,673.52	0.00	849.00	936.52	874.60	1,013.40	3,600.00	3,700.00	3,800.00
1001	Cheltuieli salariale in bani	3,544.50	0.00	3,544.50	0.00	831.00	862.90	854.60	996.00	X	X	X
100101	Salarii de baza	3,276.60	0.00	3,276.60	0.00	770.00	791.00	785.60	930.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	267.90	0.00	267.90	0.00	61.00	71.90	69.00	66.00	X	X	X
1002	Cheltuieli salariale in natura	51.48	0.00	51.48	0.00	0.00	51.48	0.00	0.00	X	X	X
100206	Vouchere de vacanta	51.48	0.00	51.48	0.00	0.00	51.48	0.00	0.00	X	X	X
1003	Contributii	77.54	0.00	77.54	0.00	18.00	22.14	20.00	17.40	X	X	X
100307	Contributia asiguratorie pentru munca	77.54	0.00	77.54	0.00	18.00	22.14	20.00	17.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	56.00	0.00	56.00	0.00	19.00	37.00	0.00	0.00	30.00	30.00	30.00
2001	Bunuri si servicii	56.00	0.00	56.00	0.00	19.00	37.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.50	0.00	40.50	0.00	15.00	25.50	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	15.50	0.00	15.50	0.00	4.00	11.50	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	5,744.81	0.00	5,744.81	0.00	1,212.00	1,402.00	1,401.00	1,729.81	3,688.00	3,800.00	3,917.00
5702	Ajutoare sociale	5,744.81	0.00	5,744.81	0.00	1,212.00	1,402.00	1,401.00	1,729.81	X	X	X
570201	Ajutoare sociale in numerar	5,744.81	0.00	5,744.81	0.00	1,212.00	1,402.00	1,401.00	1,729.81	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	9,183.33	0.00	9,183.33	0.00	2,049.00	2,326.52	2,264.60	2,543.21	7,048.00	7,260.00	7,477.00
68020502	Asistenta sociala in caz de invaliditate	9,183.33	0.00	9,183.33	0.00	2,049.00	2,326.52	2,264.60	2,543.21	7,048.00	7,260.00	7,477.00
680206	Asistenta sociala pentru familie si copii	56.00	0.00	56.00	0.00	19.00	37.00	0.00	0.00	30.00	30.00	30.00
680215	Prevenirea excluderii sociale	235.00	0.00	235.00	0.00	12.00	12.00	11.00	200.00	240.00	240.00	240.00
68021501	Ajutor social	235.00	0.00	235.00	0.00	12.00	12.00	11.00	200.00	240.00	240.00	240.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,329.49	-30.00	2,299.49	0.00	552.60	850.37	512.50	384.02	2,251.10	2,251.10	2,251.10
7002	Locuinte, servicii si dezvoltare publica	534.52	-30.00	504.52	0.00	152.90	284.30	107.80	-40.48	451.10	451.10	451.10
01	CHELTUIELI CURENTE	534.52	-30.00	504.52	0.00	152.90	284.30	107.80	-40.48	451.10	451.10	451.10
20	TITLUL II BUNURI SI SERVICII	453.52	-30.00	423.52	0.00	130.90	264.30	87.80	-59.48	370.10	370.10	370.10
2001	Bunuri si servicii	274.10	0.00	274.10	0.00	85.10	147.00	42.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	274.05	0.00	274.05	0.00	85.05	147.00	42.00	0.00	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	179.42	-30.00	149.42	0.00	45.80	117.30	45.80	-59.48	X	X	X
203001	Reclama si publicitate	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	169.42	-30.00	139.42	0.00	45.80	107.30	45.80	-59.48	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	142.50	0.00	142.50	0.00	22.00	81.50	20.00	19.00	81.00	81.00	81.00
70020501	Alimentare cu apa	142.50	0.00	142.50	0.00	22.00	81.50	20.00	19.00	81.00	81.00	81.00

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
700206	Iluminat public si electrificari rurale	381.92	-30.00	351.92	0.00	130.80	192.80	87.80	-59.48	370.00	370.00	370.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	10.10	0.00	10.10	0.00	0.10	10.00	0.00	0.00	0.10	0.10	0.10
7402	Protectia mediului	1,794.97	0.00	1,794.97	0.00	399.70	566.07	404.70	424.50	1,800.00	1,800.00	1,800.00
01	CHELTUIELI CURENTE	1,794.97	0.00	1,794.97	0.00	399.70	566.07	404.70	424.50	1,800.00	1,800.00	1,800.00
20	TITLUL II BUNURI SI SERVICII	1,794.97	0.00	1,794.97	0.00	399.70	566.07	404.70	424.50	1,800.00	1,800.00	1,800.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.10	0.00	18.10	0.00	0.00	18.10	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.10	0.00	18.10	0.00	0.00	18.10	0.00	0.00	X	X	X
2030	Alte cheltuieli	1,751.87	0.00	1,751.87	0.00	399.70	522.97	404.70	424.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,751.87	0.00	1,751.87	0.00	399.70	522.97	404.70	424.50	X	X	X
740205	Salubritate si gestiunea deseurilor	1,704.97	0.00	1,704.97	0.00	399.70	476.07	404.70	424.50	1,700.00	1,700.00	1,700.00
74020501	Salubritate	1,704.97	0.00	1,704.97	0.00	399.70	476.07	404.70	424.50	1,700.00	1,700.00	1,700.00
740206	Canalizarea si tratarea apelor reziduale	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	100.00	100.00	100.00
7902	Partea a V-a Actiuni economice	236.50	2.50	239.00	0.00	100.14	76.86	59.50	2.50	640.21	579.00	1,464.79
8302	Agricultura, silvicultura, piscicultura si vanatoare	31.00	0.00	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	31.00	0.00	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	31.00	0.00	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	31.00	0.00	31.00	0.00	31.00	0.00	0.00	0.00	X	X	X
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	31.00	0.00	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	205.50	2.50	208.00	0.00	69.14	76.86	59.50	2.50	640.21	579.00	1,464.79
01	CHELTUIELI CURENTE	205.50	2.50	208.00	0.00	69.14	76.86	59.50	2.50	640.21	579.00	1,464.79
20	TITLUL II BUNURI SI SERVICII	205.50	2.50	208.00	0.00	69.14	76.86	59.50	2.50	640.21	579.00	1,464.79
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	116.00	0.00	116.00	0.00	41.00	75.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	38.49	0.00	38.49	0.00	2.74	0.00	35.75	0.00	X	X	X
200530	Alte obiecte de inventar	38.49	0.00	38.49	0.00	2.74	0.00	35.75	0.00	X	X	X
2030	Alte cheltuieli	51.01	2.50	53.51	0.00	25.40	1.86	23.75	2.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	51.01	2.50	53.51	0.00	25.40	1.86	23.75	2.50	X	X	X
840203	Transport rutier	205.50	2.50	208.00	0.00	69.14	76.86	59.50	2.50	640.21	579.00	1,464.79
84020301	Drumuri si poduri	178.14	2.50	180.64	0.00	64.14	75.00	39.00	2.50	173.21	100.00	972.79

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
84020303	Strazi	27.36	0.00	27.36	0.00	5.00	1.86	20.50	0.00	467.00	479.00	492.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-0.50	-382.34	-140.34	523.18	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	523.18	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	523.18	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.50	382.34	140.34	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.50	382.34	140.34	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil