

BUGET RECTIFICAT DE VENITURI SI CHELTUIELI 24 IULIE 2024

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	7,440,514	1,175,909	8,616,423		2,361,690	2,338,744	2,783,889	1,132,100	6,924,850	7,238,380	7,531,870
499002	VENITURI PROPRII	5,414,350	0	5,414,350		2,006,040	1,478,880	1,078,530	850,900	4,777,300	5,097,130	5,398,070
000202	I. VENITURI CURENTE	7,105,950	0	7,105,950		2,328,690	2,046,780	1,603,180	1,127,300	6,875,460	7,186,710	7,478,070
000302	A. VENITURI FISCALE	6,442,050	0	6,442,050		1,989,190	1,880,280	1,479,680	1,092,900	6,422,710	6,777,500	6,981,850
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,329,450	0	3,329,450		879,540	881,380	792,030	776,500	3,052,290	3,128,130	3,277,640
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,329,450	0	3,329,450		879,540	881,380	792,030	776,500	3,052,290	3,128,130	3,277,640
0302	Impozit pe venit	256,450	0	256,450		110,540	112,380	23,030	10,500	50,000	7,370	50,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	256,450	0	256,450		110,540	112,380	23,030	10,500	50,000	7,370	50,000
0402	Cote si sume defalcate din impozitul pe venit	3,073,000	0	3,073,000		769,000	769,000	769,000	766,000	3,002,290	3,120,760	3,227,640
040201	Cote defalcate din impozitul pe venit	1,864,000	0	1,864,000		466,000	466,000	466,000	466,000	1,942,290	2,031,760	2,115,640
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	909,000	0	909,000		228,000	228,000	228,000	225,000	1,060,000	1,089,000	1,112,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300,000	0	300,000		75,000	75,000	75,000	75,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	922,000	0	922,000		516,000	261,000	125,000	20,000	960,730	1,004,980	1,046,480
0702	Impozite si taxe pe proprietate	922,000	0	922,000		516,000	261,000	125,000	20,000	960,730	1,004,980	1,046,480
070201	Impozit si taxa pe cladiri	255,000	0	255,000		135,000	75,000	35,000	10,000	265,710	277,950	289,430
07020101	Impozit pe cladiri de la persoane fizice	50,000	0	50,000		25,000	15,000	5,000	5,000	52,100	54,500	56,750
07020102	Impozit si taxa pe cladiri de la persoane juridice	205,000	0	205,000		110,000	60,000	30,000	5,000	213,610	223,450	232,680
070202	Impozit si taxa pe teren	639,000	0	639,000		365,000	175,000	90,000	9,000	665,840	696,510	725,270
07020201	Impozit pe terenuri de la persoane fizice	56,000	0	56,000		35,000	15,000	4,000	2,000	58,350	61,040	63,560
07020202	Impozit si taxa pe teren de la persoane juridice	43,000	0	43,000		30,000	10,000	2,000	1,000	44,810	46,870	48,810
07020203	Impozitul pe terenul din extravilan	540,000	0	540,000		300,000	150,000	84,000	6,000	562,680	588,600	612,900
070203	Taxe judiciare de timbru si alte taxe de timbru	28,000	0	28,000		16,000	11,000	0	1,000	29,180	30,520	31,780
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,142,600	0	2,142,600		568,650	717,900	560,650	295,400	2,399,690	2,592,070	2,603,250
1102	Sume defalcate din TVA	1,681,600	0	1,681,600		312,650	567,900	524,650	276,400	2,098,160	2,089,580	2,080,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,681,600	0	1,681,600		312,650	567,900	524,650	276,400	1,193,160	1,201,580	1,209,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0	0	0		0	0	0	0	905,000	888,000	871,000
1502	Taxe pe servicii specifice	153,000	0	153,000		70,000	70,000	10,000	3,000	50,000	166,770	173,660
150250	Alte taxe pe servicii specifice	153,000	0	153,000		70,000	70,000	10,000	3,000	50,000	166,770	173,660
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	308,000	0	308,000		186,000	80,000	26,000	16,000	251,530	335,720	349,590
160202	Impozit pe mijloacele de transport	227,000	0	227,000		140,000	55,000	20,000	12,000	236,530	247,430	257,650
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	115,000	0	115,000		70,000	30,000	10,000	5,000	119,830	125,350	130,530
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	112,000	0	112,000		70,000	25,000	10,000	7,000	116,700	122,080	127,120
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	45,000	0	45,000		21,000	15,000	5,000	4,000	10,000	49,050	51,080
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	36,000	0	36,000		25,000	10,000	1,000	0	5,000	39,240	40,860
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	48,000	0	48,000		25,000	20,000	2,000	1,000	10,000	52,320	54,480
1802	Alte impozite si taxe fiscale	48,000	0	48,000		25,000	20,000	2,000	1,000	10,000	52,320	54,480
180250	Alte impozite si taxe	48,000	0	48,000		25,000	20,000	2,000	1,000	10,000	52,320	54,480
001202	C. VENITURI NEFISCALE	663,900	0	663,900		339,500	166,500	123,500	34,400	452,750	409,210	496,220
001302	C1. VENITURI DIN PROPRIETATE	266,000	0	266,000		185,000	35,000	36,000	10,000	85,000	20,000	91,350
3002	Venituri din proprietate	266,000	0	266,000		185,000	35,000	36,000	10,000	85,000	20,000	91,350
300205	Venituri din concesiuni si inchirieri	200,000	0	200,000		150,000	20,000	25,000	5,000	75,000	10,000	71,350
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	200,000	0	200,000		150,000	20,000	25,000	5,000	75,000	10,000	71,350
300250	Alte venituri din proprietate	66,000	0	66,000		35,000	15,000	11,000	5,000	10,000	10,000	20,000
001402	C2. VANZARI DE BUNURI SI SERVICII	397,900	0	397,900		154,500	131,500	87,500	24,400	367,750	389,210	404,870
3302	Venituri din prestari de servicii si alte activitati	40,000	0	40,000		20,000	20,000	0	0	10,000	10,000	10,000
330208	Venituri din prestari de servicii	40,000	0	40,000		20,000	20,000	0	0	10,000	10,000	10,000
3502	Amenzi, penalitati si confiscari	289,900	0	289,900		104,500	101,500	67,500	16,400	297,310	315,990	329,040
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	197,900	0	197,900		65,000	65,000	59,500	8,400	201,450	215,710	224,620
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	197,900	0	197,900		65,000	65,000	59,500	8,400	201,450	215,710	224,620
350250	Alte amenzi, penalitati si confiscari	92,000	0	92,000		39,500	36,500	8,000	8,000	95,860	100,280	104,420
3602	Diverse venituri	58,000	0	58,000		20,000	10,000	20,000	8,000	60,440	63,220	65,830
360206	Taxe speciale	58,000	0	58,000		20,000	10,000	20,000	8,000	60,440	63,220	65,830
3702	Transferuri voluntare, altele decat subventiile	10,000	0	10,000		10,000	0	0	0	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370201	Donatii si sponsorizari	10,000	0	10,000		10,000	0	0	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-167,900	0	-167,900		-37,900	-130,000	0	0	-174,950	-183,010	-190,570
370204	Varsaminte din sectiunea de functionare	167,900	0	167,900		37,900	130,000	0	0	174,950	183,010	190,570
001702	IV. SUBVENTII	334,564	1,175,909	1,510,473		33,000	291,964	1,180,709	4,800	49,390	51,670	53,800
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	334,564	1,175,909	1,510,473		33,000	291,964	1,180,709	4,800	49,390	51,670	53,800
4202	Subventii de la bugetul de stat	47,400	0	47,400		33,000	4,800	4,800	4,800	49,390	51,670	53,800
002002	B. Curente	47,400	0	47,400		33,000	4,800	4,800	4,800	49,390	51,670	53,800
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	47,400	0	47,400		33,000	4,800	4,800	4,800	49,390	51,670	53,800
4302	Subventii de la alte administratii	287,164	1,175,909	1,463,073		0	287,164	1,175,909	0	0	0	0
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	287,164	0	287,164		0	287,164	0	0	0	0	0
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	0	1,175,909	1,175,909		0	0	1,175,909	0	0	0	0
43024901	Fonduri europene nerambursabile	0	988,158	988,158		0	0	988,158	0	0	0	0
43024903	Sume aferente TVA	0	187,751	187,751		0	0	187,751	0	0	0	0
4902	TOTAL CHELTUIELI	7,440,514	1,175,909	8,616,423	0	2,361,690	2,338,744	2,783,889	1,132,100	6,924,850	7,238,380	7,531,870
01	CHELTUIELI CURENTE	6,985,450	1,175,909	8,161,359	0	2,323,790	1,921,580	2,783,889	1,132,100	6,749,900	7,055,370	7,341,300
10	TITLUL I CHELTUIELI DE PERSONAL	2,577,300	0	2,577,300	0	712,600	677,000	618,500	569,200	2,719,930	2,845,230	2,962,710
1001	Cheltuieli salariale in bani	2,467,000	0	2,467,000	0	672,500	662,500	604,000	528,000	X	X	X
100101	Salarii de baza	2,200,000	0	2,200,000	0	595,000	600,500	535,000	469,500	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110,000	0	110,000	0	35,000	25,000	30,000	20,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	24,000	0	24,000	0	6,500	6,000	6,000	5,500	X	X	X
100117	Indemnizatii de hrana	133,000	0	133,000	0	36,000	31,000	33,000	33,000	X	X	X
1002	Cheltuieli salariale in natura	52,800	0	52,800	0	25,600	0	0	27,200	X	X	X
100206	Vouchere de vacanta	52,800	0	52,800	0	25,600	0	0	27,200	X	X	X
1003	Contributii	57,500	0	57,500	0	14,500	14,500	14,500	14,000	X	X	X
100307	Contributia asiguratorie pentru munca	57,500	0	57,500	0	14,500	14,500	14,500	14,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,286,550	0	3,286,550	0	1,474,950	824,770	549,330	437,500	3,413,950	3,566,440	3,708,910
2001	Bunuri si servicii	2,309,700	0	2,309,700	0	1,016,900	512,220	438,830	341,750	X	X	X
200101	Furnituri de birou	23,000	0	23,000	0	5,500	5,000	4,000	8,500	X	X	X
200102	Materiale pentru curatenie	38,040	0	38,040	0	9,500	8,850	8,690	11,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, iluminat si forta motrica	363,200	0	363,200	0	107,400	86,160	95,640	74,000	X	X	X
200104	Apa, canal si salubritate	132,000	0	132,000	0	79,500	19,500	16,500	16,500	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	170,000	0	170,000	0	58,000	52,000	25,000	35,000	X	X	X
200106	Piese de schimb	15,700	0	15,700	0	3,000	5,700	0	7,000	X	X	X
200107	Transport	110,000	0	110,000	0	20,000	30,000	30,000	30,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	106,000	0	106,000	0	50,000	20,000	20,000	16,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	651,854	0	651,854	0	338,500	97,854	133,500	82,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	699,906	0	699,906	0	345,500	187,156	105,500	61,750	X	X	X
2002	Reparatii curente	214,300	0	214,300	0	130,000	84,300	0	0	X	X	X
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
2012	Consultanta si expertiza	241,000	0	241,000	0	50,000	135,000	28,000	28,000	X	X	X
2013	Pregatire profesionala	8,000	0	8,000	0	0	4,000	4,000	0	X	X	X
2014	Protectia muncii	6,500	0	6,500	0	1,750	1,750	1,500	1,500	X	X	X
2030	Alte cheltuieli	503,050	0	503,050	0	275,300	86,500	76,000	65,250	X	X	X
203001	Reclama si publicitate	6,300	0	6,300	0	2,300	1,000	0	3,000	X	X	X
203002	Protocol si reprezentare	3,000	0	3,000	0	1,000	500	1,000	500	X	X	X
203009	Executarea silita a creantelor bugetare	171,000	0	171,000	0	151,000	15,000	5,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	322,750	0	322,750	0	121,000	70,000	70,000	61,750	X	X	X
50	TITLUL V FONDURI DE REZERVA	30,000	0	30,000	0	0	10,000	10,000	10,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30,000	0	30,000	0	0	10,000	10,000	10,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,001,600	0	1,001,600	0	126,240	369,810	390,150	115,400	522,240	545,600	567,530
5702	Ajutoare sociale	1,001,600	0	1,001,600	0	126,240	369,810	390,150	115,400	X	X	X
570201	Ajutoare sociale in numerar	492,000	0	492,000	0	123,700	130,300	125,000	113,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9,600	0	9,600	0	2,540	2,510	2,150	2,400	X	X	X
570205	Suport alimentar	500,000	0	500,000	0	0	237,000	263,000	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	90,000	0	90,000	0	10,000	40,000	40,000	0	93,780	98,100	102,150
5911	Asociatii si fundatii	10,000	0	10,000	0	10,000	0	0	0	X	X	X
5912	Sustinerea cultelor	80,000	0	80,000	0	0	40,000	40,000	0	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0	1,175,909	1,175,909	0	0	0	1,175,909	0	0	0	0
6001	Fonduri europene nerambursabile	0	988,158	988,158	0	0	0	988,158	0	X	X	X
6003	Sume aferente TVA	0	187,751	187,751	0	0	0	187,751	0	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	455,064	0	455,064	0	37,900	417,164	0	0	174,950	183,010	190,570
71	TITLUL XV ACTIVE NEFINANCIARE	455,064	0	455,064	0	37,900	417,164	0	0	174,950	183,010	190,570
7101	Active fixe	455,064	0	455,064	0	37,900	417,164	0	0	X	X	X
710101	Constructii	182,012	0	182,012	0	27,900	154,112	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	263,052	0	263,052	0	0	263,052	0	0	X	X	X
710130	Alte active fixe	10,000	0	10,000	0	10,000	0	0	0	X	X	X
5002	Partea I-a Servicii publice generale	2,661,400	0	2,661,400	0	941,900	675,500	553,500	490,500	2,776,310	2,904,200	3,024,140
5102	Autoritati publice si actiuni externe	2,631,400	0	2,631,400	0	941,900	665,500	543,500	480,500	2,776,310	2,904,200	3,024,140
01	CHELTUIELI CURENTE	2,631,400	0	2,631,400	0	941,900	665,500	543,500	480,500	2,776,310	2,904,200	3,024,140
10	TITLUL I CHELTUIELI DE PERSONAL	1,719,600	0	1,719,600	0	505,100	454,000	411,000	349,500	1,826,210	1,910,330	1,989,220
1001	Cheltuieli salariale in bani	1,655,000	0	1,655,000	0	469,500	444,000	401,000	340,500	X	X	X
100101	Salarii de baza	1,460,000	0	1,460,000	0	410,000	400,000	350,000	300,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110,000	0	110,000	0	35,000	25,000	30,000	20,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	24,000	0	24,000	0	6,500	6,000	6,000	5,500	X	X	X
100117	Indemnizatii de hrana	61,000	0	61,000	0	18,000	13,000	15,000	15,000	X	X	X
1002	Cheltuieli salariale in natura	25,600	0	25,600	0	25,600	0	0	0	X	X	X
100206	Vouchere de vacanta	25,600	0	25,600	0	25,600	0	0	0	X	X	X
1003	Contributii	39,000	0	39,000	0	10,000	10,000	10,000	9,000	X	X	X
100307	Contributia asiguratorie pentru munca	39,000	0	39,000	0	10,000	10,000	10,000	9,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	911,800	0	911,800	0	436,800	211,500	132,500	131,000	950,100	993,870	1,034,920
2001	Bunuri si servicii	743,500	0	743,500	0	383,500	161,000	99,500	99,500	X	X	X
200101	Furnituri de birou	12,000	0	12,000	0	3,000	3,000	3,000	3,000	X	X	X
200102	Materiale pentru curatenie	7,000	0	7,000	0	2,500	2,000	1,500	1,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	38,000	0	38,000	0	10,000	10,000	10,000	8,000	X	X	X
200104	Apa, canal si salubritate	26,500	0	26,500	0	13,000	4,000	5,000	4,500	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	73,000	0	73,000	0	28,000	15,000	15,000	15,000	X	X	X
200106	Piese de schimb	6,000	0	6,000	0	2,000	2,000	0	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	85,000	0	85,000	0	45,000	15,000	15,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	240,000	0	240,000	0	130,000	50,000	30,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	256,000	0	256,000	0	150,000	60,000	20,000	26,000	X	X	X
2012	Consultanta si expertiza	151,000	0	151,000	0	50,000	45,000	28,000	28,000	X	X	X
2013	Pregatire profesionala	8,000	0	8,000	0	0	4,000	4,000	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	9,300	0	9,300	0	3,300	1,500	1,000	3,500	X	X	X
203001	Reclama si publicitate	6,300	0	6,300	0	2,300	1,000	0	3,000	X	X	X
203002	Protocol si reprezentare	3,000	0	3,000	0	1,000	500	1,000	500	X	X	X
510201	Autoritati executive si legislative	2,631,400	0	2,631,400	0	941,900	665,500	543,500	480,500	2,776,310	2,904,200	3,024,140
51020103	Autoritati executive	2,631,400	0	2,631,400	0	941,900	665,500	543,500	480,500	2,776,310	2,904,200	3,024,140
5402	Alte servicii publice generale	30,000	0	30,000	0	0	10,000	10,000	10,000	0	0	0
01	CHELTUIELI CURENTE	30,000	0	30,000	0	0	10,000	10,000	10,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	30,000	0	30,000	0	0	10,000	10,000	10,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30,000	0	30,000	0	0	10,000	10,000	10,000	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30,000	0	30,000	0	0	10,000	10,000	10,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	3,151,612	1,175,909	4,327,521	0	825,790	1,076,492	1,965,389	459,850	2,722,290	2,842,240	2,954,190
6502	Invatamant	1,287,912	1,175,909	2,463,821	0	254,790	495,492	1,586,889	126,650	780,320	810,790	838,870
01	CHELTUIELI CURENTE	1,235,900	1,175,909	2,411,809	0	226,890	471,380	1,586,889	126,650	751,250	780,380	807,200
20	TITLUL II BUNURI SI SERVICII	712,300	0	712,300	0	220,650	221,570	145,830	124,250	727,090	755,800	782,200
2001	Bunuri si servicii	577,500	0	577,500	0	167,900	144,520	143,330	121,750	X	X	X
200101	Furnituri de birou	11,000	0	11,000	0	2,500	2,000	1,000	5,500	X	X	X
200102	Materiale pentru curatenie	30,540	0	30,540	0	7,000	6,350	7,190	10,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	185,700	0	185,700	0	41,400	58,660	50,140	35,500	X	X	X
200104	Apa, canal si salubritate	15,500	0	15,500	0	6,000	2,500	3,000	4,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	7,000	0	7,000	0	0	7,000	0	0	X	X	X
200107	Transport	110,000	0	110,000	0	20,000	30,000	30,000	30,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	21,000	0	21,000	0	5,000	5,000	5,000	6,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,854	0	100,854	0	41,500	17,854	26,500	15,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	95,906	0	95,906	0	44,500	15,156	20,500	15,750	X	X	X
2002	Reparatii curente	84,300	0	84,300	0	50,000	34,300	0	0	X	X	X
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
2012	Consultanta si expertiza	40,000	0	40,000	0	0	40,000	0	0	X	X	X
2014	Protectia muncii	6,500	0	6,500	0	1,750	1,750	1,500	1,500	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	523,600	0	523,600	0	6,240	249,810	265,150	2,400	24,160	24,580	25,000
5702	Ajutoare sociale	523,600	0	523,600	0	6,240	249,810	265,150	2,400	X	X	X
570201	Ajutoare sociale in numerar	14,000	0	14,000	0	3,700	10,300	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570203	Tichete de cresa si tichete sociale pentru gradinita	9,600	0	9,600	0	2,540	2,510	2,150	2,400	X	X	X
570205	Suport alimentar	500,000	0	500,000	0	0	237,000	263,000	0	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0	1,175,909	1,175,909	0	0	0	1,175,909	0	0	0	0
6001	Fonduri europene nerambursabile	0	988,158	988,158	0	0	0	988,158	0	X	X	X
6003	Sume aferente TVA	0	187,751	187,751	0	0	0	187,751	0	X	X	X
70	CHELTUIELI DE CAPITAL	52,012	0	52,012	0	27,900	24,112	0	0	29,070	30,410	31,670
71	TITLUL XV ACTIVE NEFINANCIARE	52,012	0	52,012	0	27,900	24,112	0	0	29,070	30,410	31,670
7101	Active fixe	52,012	0	52,012	0	27,900	24,112	0	0	X	X	X
710101	Constructii	52,012	0	52,012	0	27,900	24,112	0	0	X	X	X
650203	Invatamant prescolar si primar	278,866	0	278,866	0	116,900	79,966	45,000	37,000	256,210	268,040	279,110
65020301	Invatamant prescolar	159,366	0	159,366	0	66,400	52,966	20,000	20,000	131,700	137,780	143,470
65020302	Invatamant primar	119,500	0	119,500	0	50,500	27,000	25,000	17,000	124,510	130,260	135,640
650204	Invatamant secundar	459,446	0	459,446	0	135,350	136,016	100,830	87,250	472,830	489,550	504,760
65020401	Invatamant secundar inferior	459,446	0	459,446	0	135,350	136,016	100,830	87,250	472,830	489,550	504,760
650211	Servicii auxiliare pentru educatie	500,000	0	500,000	0	0	237,000	263,000	0	0	0	0
65021130	Alte servicii auxiliare	500,000	0	500,000	0	0	237,000	263,000	0	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	49,600	1,175,909	1,225,509	0	2,540	42,510	1,178,059	2,400	51,280	53,200	55,000
6702	Cultura, recreere si religie	493,000	0	493,000	0	228,500	223,000	41,000	500	513,700	537,380	559,570
01	CHELTUIELI CURENTE	363,000	0	363,000	0	228,500	93,000	41,000	500	378,240	395,680	412,020
20	TITLUL II BUNURI SI SERVICII	273,000	0	273,000	0	218,500	53,000	1,000	500	284,460	297,580	309,870
2001	Bunuri si servicii	7,000	0	7,000	0	2,500	3,000	1,000	500	X	X	X
200102	Materiale pentru curatenie	500	0	500	0	0	500	0	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	2,500	0	2,500	0	1,000	500	500	500	X	X	X
200104	Apa, canal si salubritate	1,000	0	1,000	0	500	0	500	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	1,000	2,000	0	0	X	X	X
2002	Reparatii curente	130,000	0	130,000	0	80,000	50,000	0	0	X	X	X
2030	Alte cheltuieli	136,000	0	136,000	0	136,000	0	0	0	X	X	X
203009	Executarea silita a creantelor bugetare	136,000	0	136,000	0	136,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	90,000	0	90,000	0	10,000	40,000	40,000	0	93,780	98,100	102,150
5911	Asociatii si fundatii	10,000	0	10,000	0	10,000	0	0	0	X	X	X
5912	Sustinerea cultelor	80,000	0	80,000	0	0	40,000	40,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	130,000	0	130,000	0	0	130,000	0	0	135,460	141,700	147,550

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	130,000	0	130,000	0	0	130,000	0	0	135,460	141,700	147,550
7101	Active fixe	130,000	0	130,000	0	0	130,000	0	0	X	X	X
710101	Constructii	130,000	0	130,000	0	0	130,000	0	0	X	X	X
670203	Servicii culturale	137,000	0	137,000	0	82,500	53,000	1,000	500	142,750	149,340	155,510
67020302	Biblioteci publice comunale, orasenesti, municipale	1,000	0	1,000	0	0	1,000	0	0	1,040	1,090	1,140
67020307	Camine culturale	136,000	0	136,000	0	82,500	52,000	1,000	500	141,710	148,250	154,370
670205	Servicii recreative si sportive	146,000	0	146,000	0	146,000	0	0	0	152,130	159,140	165,710
67020501	Sport	146,000	0	146,000	0	146,000	0	0	0	152,130	159,140	165,710
670250	Alte servicii in domeniile culturii, recreeri si religiei	210,000	0	210,000	0	0	170,000	40,000	0	218,820	228,900	238,350
6802	Asigurari si asistenta sociala	1,370,700	0	1,370,700	0	342,500	358,000	337,500	332,700	1,428,270	1,494,070	1,555,750
01	CHELTUIELI CURENTE	1,370,700	0	1,370,700	0	342,500	358,000	337,500	332,700	1,428,270	1,494,070	1,555,750
10	TITLUL I CHELTUIELI DE PERSONAL	857,700	0	857,700	0	207,500	223,000	207,500	219,700	893,720	934,900	973,490
1001	Cheltuieli salariale in bani	812,000	0	812,000	0	203,000	218,500	203,000	187,500	X	X	X
100101	Salarii de baza	740,000	0	740,000	0	185,000	200,500	185,000	169,500	X	X	X
100117	Indemnizatii de hrana	72,000	0	72,000	0	18,000	18,000	18,000	18,000	X	X	X
1002	Cheltuieli salariale in natura	27,200	0	27,200	0	0	0	0	27,200	X	X	X
100206	Vouchere de vacanta	27,200	0	27,200	0	0	0	0	27,200	X	X	X
1003	Contributii	18,500	0	18,500	0	4,500	4,500	4,500	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	18,500	0	18,500	0	4,500	4,500	4,500	5,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	35,000	0	35,000	0	15,000	15,000	5,000	0	36,470	38,150	39,730
2030	Alte cheltuieli	35,000	0	35,000	0	15,000	15,000	5,000	0	X	X	X
203009	Executarea silita a creantelor bugetare	35,000	0	35,000	0	15,000	15,000	5,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	478,000	0	478,000	0	120,000	120,000	125,000	113,000	498,080	521,020	542,530
5702	Ajutoare sociale	478,000	0	478,000	0	120,000	120,000	125,000	113,000	X	X	X
570201	Ajutoare sociale in numerar	478,000	0	478,000	0	120,000	120,000	125,000	113,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,260,700	0	1,260,700	0	307,500	328,000	307,500	317,700	1,313,650	1,374,170	1,430,900
68020502	Asistenta sociala in caz de invaliditate	1,260,700	0	1,260,700	0	307,500	328,000	307,500	317,700	1,313,650	1,374,170	1,430,900
680215	Prevenirea excluderii sociale	110,000	0	110,000	0	35,000	30,000	30,000	15,000	114,620	119,900	124,850
68021501	Ajutor social	110,000	0	110,000	0	35,000	30,000	30,000	15,000	114,620	119,900	124,850
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,577,502	0	1,577,502	0	594,000	536,752	265,000	181,750	1,374,150	1,437,440	1,496,790
7002	Locuinte, servicii si dezvoltare publica	1,254,752	0	1,254,752	0	473,000	466,752	195,000	120,000	1,037,840	1,085,640	1,130,470
01	CHELTUIELI CURENTE	981,700	0	981,700	0	463,000	203,700	195,000	120,000	1,027,420	1,074,740	1,119,120

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	981,700	0	981,700	0	463,000	203,700	195,000	120,000	1,027,420	1,074,740	1,119,120
2001	Bunuri si servicii	981,700	0	981,700	0	463,000	203,700	195,000	120,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	137,000	0	137,000	0	55,000	17,000	35,000	30,000	X	X	X
200104	Apa, canal si salubritate	89,000	0	89,000	0	60,000	13,000	8,000	8,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	90,000	0	90,000	0	30,000	30,000	10,000	20,000	X	X	X
200106	Piese de schimb	9,700	0	9,700	0	1,000	3,700	0	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	311,000	0	311,000	0	167,000	30,000	77,000	37,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	345,000	0	345,000	0	150,000	110,000	65,000	20,000	X	X	X
70	CHELTUIELI DE CAPITAL	273,052	0	273,052	0	10,000	263,052	0	0	10,420	10,900	11,350
71	TITLUL XV ACTIVE NEFINANCIARE	273,052	0	273,052	0	10,000	263,052	0	0	10,420	10,900	11,350
7101	Active fixe	273,052	0	273,052	0	10,000	263,052	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	263,052	0	263,052	0	0	263,052	0	0	X	X	X
710130	Alte active fixe	10,000	0	10,000	0	10,000	0	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	99,000	0	99,000	0	70,000	13,000	8,000	8,000	103,160	107,910	112,370
70020501	Alimentare cu apa	99,000	0	99,000	0	70,000	13,000	8,000	8,000	103,160	107,910	112,370
700206	Iluminat public si electrificari rurale	511,052	0	511,052	0	82,000	280,052	92,000	57,000	310,520	324,820	338,230
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	644,700	0	644,700	0	321,000	173,700	95,000	55,000	624,160	652,910	679,870
7402	Protectia mediului	322,750	0	322,750	0	121,000	70,000	70,000	61,750	336,310	351,800	366,320
01	CHELTUIELI CURENTE	322,750	0	322,750	0	121,000	70,000	70,000	61,750	336,310	351,800	366,320
20	TITLUL II BUNURI SI SERVICII	322,750	0	322,750	0	121,000	70,000	70,000	61,750	336,310	351,800	366,320
2030	Alte cheltuieli	322,750	0	322,750	0	121,000	70,000	70,000	61,750	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	322,750	0	322,750	0	121,000	70,000	70,000	61,750	X	X	X
740205	Salubritate si gestiunea deseurilor	322,750	0	322,750	0	121,000	70,000	70,000	61,750	336,310	351,800	366,320
74020501	Salubritate	322,750	0	322,750	0	121,000	70,000	70,000	61,750	336,310	351,800	366,320
7902	Partea a V-a Actiuni economice	50,000	0	50,000	0	0	50,000	0	0	52,100	54,500	56,750
8402	Transporturi	50,000	0	50,000	0	0	50,000	0	0	52,100	54,500	56,750
01	CHELTUIELI CURENTE	50,000	0	50,000	0	0	50,000	0	0	52,100	54,500	56,750
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	52,100	54,500	56,750
2012	Consultanta si expertiza	50,000	0	50,000	0	0	50,000	0	0	X	X	X
840203	Transport rutier	50,000	0	50,000	0	0	50,000	0	0	52,100	54,500	56,750
84020303	Strazi	50,000	0	50,000	0	0	50,000	0	0	52,100	54,500	56,750
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	6,985,450	0	6,985,450		2,323,790	1,921,580	1,607,980	1,132,100	6,749,900	7,055,370	7,341,300
499002	VENITURI PROPRII	5,414,350	0	5,414,350		2,006,040	1,478,880	1,078,530	850,900	4,777,300	5,097,130	5,398,070
000202	I. VENITURI CURENTE	6,938,050	0	6,938,050		2,290,790	1,916,780	1,603,180	1,127,300	6,700,510	7,003,700	7,287,500
000302	A. VENITURI FISCALE	6,442,050	0	6,442,050		1,989,190	1,880,280	1,479,680	1,092,900	6,422,710	6,777,500	6,981,850
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,329,450	0	3,329,450		879,540	881,380	792,030	776,500	3,052,290	3,128,130	3,277,640
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,329,450	0	3,329,450		879,540	881,380	792,030	776,500	3,052,290	3,128,130	3,277,640
0302	Impozit pe venit	256,450	0	256,450		110,540	112,380	23,030	10,500	50,000	7,370	50,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	256,450	0	256,450		110,540	112,380	23,030	10,500	50,000	7,370	50,000
0402	Cote si sume defalcate din impozitul pe venit	3,073,000	0	3,073,000		769,000	769,000	769,000	766,000	3,002,290	3,120,760	3,227,640
040201	Cote defalcate din impozitul pe venit	1,864,000	0	1,864,000		466,000	466,000	466,000	466,000	1,942,290	2,031,760	2,115,640
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	909,000	0	909,000		228,000	228,000	228,000	225,000	1,060,000	1,089,000	1,112,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300,000	0	300,000		75,000	75,000	75,000	75,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	922,000	0	922,000		516,000	261,000	125,000	20,000	960,730	1,004,980	1,046,480
0702	Impozite si taxe pe proprietate	922,000	0	922,000		516,000	261,000	125,000	20,000	960,730	1,004,980	1,046,480
070201	Impozit si taxa pe cladiri	255,000	0	255,000		135,000	75,000	35,000	10,000	265,710	277,950	289,430
07020101	Impozit pe cladiri de la persoane fizice	50,000	0	50,000		25,000	15,000	5,000	5,000	52,100	54,500	56,750
07020102	Impozit si taxa pe cladiri de la persoane juridice	205,000	0	205,000		110,000	60,000	30,000	5,000	213,610	223,450	232,680
070202	Impozit si taxa pe teren	639,000	0	639,000		365,000	175,000	90,000	9,000	665,840	696,510	725,270
07020201	Impozit pe terenuri de la persoane fizice	56,000	0	56,000		35,000	15,000	4,000	2,000	58,350	61,040	63,560
07020202	Impozit si taxa pe teren de la persoane juridice	43,000	0	43,000		30,000	10,000	2,000	1,000	44,810	46,870	48,810
07020203	Impozitul pe terenul din extravilan	540,000	0	540,000		300,000	150,000	84,000	6,000	562,680	588,600	612,900
070203	Taxe judiciare de timbru si alte taxe de timbru	28,000	0	28,000		16,000	11,000	0	1,000	29,180	30,520	31,780

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,142,600	0	2,142,600		568,650	717,900	560,650	295,400	2,399,690	2,592,070	2,603,250
1102	Sume defalcate din TVA	1,681,600	0	1,681,600		312,650	567,900	524,650	276,400	2,098,160	2,089,580	2,080,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,681,600	0	1,681,600		312,650	567,900	524,650	276,400	1,193,160	1,201,580	1,209,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0	0	0		0	0	0	0	905,000	888,000	871,000
1502	Taxe pe servicii specifice	153,000	0	153,000		70,000	70,000	10,000	3,000	50,000	166,770	173,660
150250	Alte taxe pe servicii specifice	153,000	0	153,000		70,000	70,000	10,000	3,000	50,000	166,770	173,660
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	308,000	0	308,000		186,000	80,000	26,000	16,000	251,530	335,720	349,590
160202	Impozit pe mijloacele de transport	227,000	0	227,000		140,000	55,000	20,000	12,000	236,530	247,430	257,650
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	115,000	0	115,000		70,000	30,000	10,000	5,000	119,830	125,350	130,530
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	112,000	0	112,000		70,000	25,000	10,000	7,000	116,700	122,080	127,120
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	45,000	0	45,000		21,000	15,000	5,000	4,000	10,000	49,050	51,080
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	36,000	0	36,000		25,000	10,000	1,000	0	5,000	39,240	40,860
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	48,000	0	48,000		25,000	20,000	2,000	1,000	10,000	52,320	54,480
1802	Alte impozite si taxe fiscale	48,000	0	48,000		25,000	20,000	2,000	1,000	10,000	52,320	54,480
180250	Alte impozite si taxe	48,000	0	48,000		25,000	20,000	2,000	1,000	10,000	52,320	54,480
001202	C. VENITURI NEFISCALE	496,000	0	496,000		301,600	36,500	123,500	34,400	277,800	226,200	305,650
001302	C1. VENITURI DIN PROPRIETATE	266,000	0	266,000		185,000	35,000	36,000	10,000	85,000	20,000	91,350
3002	Venituri din proprietate	266,000	0	266,000		185,000	35,000	36,000	10,000	85,000	20,000	91,350
300205	Venituri din concesiuni si inchirieri	200,000	0	200,000		150,000	20,000	25,000	5,000	75,000	10,000	71,350
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	200,000	0	200,000		150,000	20,000	25,000	5,000	75,000	10,000	71,350
300250	Alte venituri din proprietate	66,000	0	66,000		35,000	15,000	11,000	5,000	10,000	10,000	20,000
001402	C2. VANZARI DE BUNURI SI SERVICII	230,000	0	230,000		116,600	1,500	87,500	24,400	192,800	206,200	214,300
3302	Venituri din prestari de servicii si alte activitati	40,000	0	40,000		20,000	20,000	0	0	10,000	10,000	10,000
330208	Venituri din prestari de servicii	40,000	0	40,000		20,000	20,000	0	0	10,000	10,000	10,000
3502	Amenzi, penalitati si confiscari	289,900	0	289,900		104,500	101,500	67,500	16,400	297,310	315,990	329,040
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	197,900	0	197,900		65,000	65,000	59,500	8,400	201,450	215,710	224,620
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	197,900	0	197,900		65,000	65,000	59,500	8,400	201,450	215,710	224,620
350250	Alte amenzi, penalitati si confiscari	92,000	0	92,000		39,500	36,500	8,000	8,000	95,860	100,280	104,420
3602	Diverse venituri	58,000	0	58,000		20,000	10,000	20,000	8,000	60,440	63,220	65,830

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
360206	Taxe speciale	58,000	0	58,000		20,000	10,000	20,000	8,000	60,440	63,220	65,830
3702	Transferuri voluntare, altele decat subventiile	-157,900	0	-157,900		-27,900	-130,000	0	0	-174,950	-183,010	-190,570
370201	Donatii si sponsorizari	10,000	0	10,000		10,000	0	0	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-167,900	0	-167,900		-37,900	-130,000	0	0	-174,950	-183,010	-190,570
001702	IV. SUBVENTII	47,400	0	47,400		33,000	4,800	4,800	4,800	49,390	51,670	53,800
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	47,400	0	47,400		33,000	4,800	4,800	4,800	49,390	51,670	53,800
4202	Subventii de la bugetul de stat	47,400	0	47,400		33,000	4,800	4,800	4,800	49,390	51,670	53,800
002002	B. Curente	47,400	0	47,400		33,000	4,800	4,800	4,800	49,390	51,670	53,800
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	47,400	0	47,400		33,000	4,800	4,800	4,800	49,390	51,670	53,800
4902	TOTAL CHELTUIELI	6,985,450	0	6,985,450	0	2,323,790	1,921,580	1,607,980	1,132,100	6,749,900	7,055,370	7,341,300
01	CHELTUIELI CURENTE	6,985,450	0	6,985,450	0	2,323,790	1,921,580	1,607,980	1,132,100	6,749,900	7,055,370	7,341,300
10	TITLUL I CHELTUIELI DE PERSONAL	2,577,300	0	2,577,300	0	712,600	677,000	618,500	569,200	2,719,930	2,845,230	2,962,710
1001	Cheltuieli salariale in bani	2,467,000	0	2,467,000	0	672,500	662,500	604,000	528,000	X	X	X
100101	Salarii de baza	2,200,000	0	2,200,000	0	595,000	600,500	535,000	469,500	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110,000	0	110,000	0	35,000	25,000	30,000	20,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	24,000	0	24,000	0	6,500	6,000	6,000	5,500	X	X	X
100117	Indemnizatii de hrana	133,000	0	133,000	0	36,000	31,000	33,000	33,000	X	X	X
1002	Cheltuieli salariale in natura	52,800	0	52,800	0	25,600	0	0	27,200	X	X	X
100206	Vouchere de vacanta	52,800	0	52,800	0	25,600	0	0	27,200	X	X	X
1003	Contributii	57,500	0	57,500	0	14,500	14,500	14,500	14,000	X	X	X
100307	Contributia asiguratorie pentru munca	57,500	0	57,500	0	14,500	14,500	14,500	14,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,286,550	0	3,286,550	0	1,474,950	824,770	549,330	437,500	3,413,950	3,566,440	3,708,910
2001	Bunuri si servicii	2,309,700	0	2,309,700	0	1,016,900	512,220	438,830	341,750	X	X	X
200101	Furnituri de birou	23,000	0	23,000	0	5,500	5,000	4,000	8,500	X	X	X
200102	Materiale pentru curatenie	38,040	0	38,040	0	9,500	8,850	8,690	11,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	363,200	0	363,200	0	107,400	86,160	95,640	74,000	X	X	X
200104	Apa, canal si salubritate	132,000	0	132,000	0	79,500	19,500	16,500	16,500	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	170,000	0	170,000	0	58,000	52,000	25,000	35,000	X	X	X
200106	Piese de schimb	15,700	0	15,700	0	3,000	5,700	0	7,000	X	X	X
200107	Transport	110,000	0	110,000	0	20,000	30,000	30,000	30,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200108	Posta, telecomunicatii, radio, tv, internet	106,000	0	106,000	0	50,000	20,000	20,000	16,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	651,854	0	651,854	0	338,500	97,854	133,500	82,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	699,906	0	699,906	0	345,500	187,156	105,500	61,750	X	X	X
2002	Reparatii curente	214,300	0	214,300	0	130,000	84,300	0	0	X	X	X
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
2012	Consultanta si expertiza	241,000	0	241,000	0	50,000	135,000	28,000	28,000	X	X	X
2013	Pregatire profesionala	8,000	0	8,000	0	0	4,000	4,000	0	X	X	X
2014	Protectia muncii	6,500	0	6,500	0	1,750	1,750	1,500	1,500	X	X	X
2030	Alte cheltuieli	503,050	0	503,050	0	275,300	86,500	76,000	65,250	X	X	X
203001	Reclama si publicitate	6,300	0	6,300	0	2,300	1,000	0	3,000	X	X	X
203002	Protocol si reprezentare	3,000	0	3,000	0	1,000	500	1,000	500	X	X	X
203009	Executarea silita a creantelor bugetare	171,000	0	171,000	0	151,000	15,000	5,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	322,750	0	322,750	0	121,000	70,000	70,000	61,750	X	X	X
50	TITLUL V FONDURI DE REZERVA	30,000	0	30,000	0	0	10,000	10,000	10,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30,000	0	30,000	0	0	10,000	10,000	10,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,001,600	0	1,001,600	0	126,240	369,810	390,150	115,400	522,240	545,600	567,530
5702	Ajutoare sociale	1,001,600	0	1,001,600	0	126,240	369,810	390,150	115,400	X	X	X
570201	Ajutoare sociale in numerar	492,000	0	492,000	0	123,700	130,300	125,000	113,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9,600	0	9,600	0	2,540	2,510	2,150	2,400	X	X	X
570205	Suport alimentar	500,000	0	500,000	0	0	237,000	263,000	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	90,000	0	90,000	0	10,000	40,000	40,000	0	93,780	98,100	102,150
5911	Asociatii si fundatii	10,000	0	10,000	0	10,000	0	0	0	X	X	X
5912	Sustinerea cultelor	80,000	0	80,000	0	0	40,000	40,000	0	X	X	X
5002	Partea I-a Servicii publice generale	2,661,400	0	2,661,400	0	941,900	675,500	553,500	490,500	2,776,310	2,904,200	3,024,140
5102	Autoritati publice si actiuni externe	2,631,400	0	2,631,400	0	941,900	665,500	543,500	480,500	2,776,310	2,904,200	3,024,140
01	CHELTUIELI CURENTE	2,631,400	0	2,631,400	0	941,900	665,500	543,500	480,500	2,776,310	2,904,200	3,024,140
10	TITLUL I CHELTUIELI DE PERSONAL	1,719,600	0	1,719,600	0	505,100	454,000	411,000	349,500	1,826,210	1,910,330	1,989,220
1001	Cheltuieli salariale in bani	1,655,000	0	1,655,000	0	469,500	444,000	401,000	340,500	X	X	X
100101	Salarii de baza	1,460,000	0	1,460,000	0	410,000	400,000	350,000	300,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110,000	0	110,000	0	35,000	25,000	30,000	20,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	24,000	0	24,000	0	6,500	6,000	6,000	5,500	X	X	X

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	61,000	0	61,000	0	18,000	13,000	15,000	15,000	X	X	X
1002	Cheltuieli salariale in natura	25,600	0	25,600	0	25,600	0	0	0	X	X	X
100206	Vouchere de vacanta	25,600	0	25,600	0	25,600	0	0	0	X	X	X
1003	Contributii	39,000	0	39,000	0	10,000	10,000	10,000	9,000	X	X	X
100307	Contributia asiguratorie pentru munca	39,000	0	39,000	0	10,000	10,000	10,000	9,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	911,800	0	911,800	0	436,800	211,500	132,500	131,000	950,100	993,870	1,034,920
2001	Bunuri si servicii	743,500	0	743,500	0	383,500	161,000	99,500	99,500	X	X	X
200101	Furnituri de birou	12,000	0	12,000	0	3,000	3,000	3,000	3,000	X	X	X
200102	Materiale pentru curatenie	7,000	0	7,000	0	2,500	2,000	1,500	1,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	38,000	0	38,000	0	10,000	10,000	10,000	8,000	X	X	X
200104	Apa, canal si salubritate	26,500	0	26,500	0	13,000	4,000	5,000	4,500	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	73,000	0	73,000	0	28,000	15,000	15,000	15,000	X	X	X
200106	Piese de schimb	6,000	0	6,000	0	2,000	2,000	0	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	85,000	0	85,000	0	45,000	15,000	15,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	240,000	0	240,000	0	130,000	50,000	30,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	256,000	0	256,000	0	150,000	60,000	20,000	26,000	X	X	X
2012	Consultanta si expertiza	151,000	0	151,000	0	50,000	45,000	28,000	28,000	X	X	X
2013	Pregatire profesionala	8,000	0	8,000	0	0	4,000	4,000	0	X	X	X
2030	Alte cheltuieli	9,300	0	9,300	0	3,300	1,500	1,000	3,500	X	X	X
203001	Reclama si publicitate	6,300	0	6,300	0	2,300	1,000	0	3,000	X	X	X
203002	Protocol si reprezentare	3,000	0	3,000	0	1,000	500	1,000	500	X	X	X
510201	Autoritati executive si legislative	2,631,400	0	2,631,400	0	941,900	665,500	543,500	480,500	2,776,310	2,904,200	3,024,140
51020103	Autoritati executive	2,631,400	0	2,631,400	0	941,900	665,500	543,500	480,500	2,776,310	2,904,200	3,024,140
5402	Alte servicii publice generale	30,000	0	30,000	0	0	10,000	10,000	10,000	0	0	0
01	CHELTUIELI CURENTE	30,000	0	30,000	0	0	10,000	10,000	10,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	30,000	0	30,000	0	0	10,000	10,000	10,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30,000	0	30,000	0	0	10,000	10,000	10,000	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30,000	0	30,000	0	0	10,000	10,000	10,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	2,969,600	0	2,969,600	0	797,890	922,380	789,480	459,850	2,557,760	2,670,130	2,774,970
6502	Invatamant	1,235,900	0	1,235,900	0	226,890	471,380	410,980	126,650	751,250	780,380	807,200
01	CHELTUIELI CURENTE	1,235,900	0	1,235,900	0	226,890	471,380	410,980	126,650	751,250	780,380	807,200
20	TITLUL II BUNURI SI SERVICII	712,300	0	712,300	0	220,650	221,570	145,830	124,250	727,090	755,800	782,200

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	577,500	0	577,500	0	167,900	144,520	143,330	121,750	X	X	X
200101	Furnituri de birou	11,000	0	11,000	0	2,500	2,000	1,000	5,500	X	X	X
200102	Materiale pentru curatenie	30,540	0	30,540	0	7,000	6,350	7,190	10,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	185,700	0	185,700	0	41,400	58,660	50,140	35,500	X	X	X
200104	Apa, canal si salubritate	15,500	0	15,500	0	6,000	2,500	3,000	4,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	7,000	0	7,000	0	0	7,000	0	0	X	X	X
200107	Transport	110,000	0	110,000	0	20,000	30,000	30,000	30,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	21,000	0	21,000	0	5,000	5,000	5,000	6,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,854	0	100,854	0	41,500	17,854	26,500	15,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	95,906	0	95,906	0	44,500	15,156	20,500	15,750	X	X	X
2002	Reparatii curente	84,300	0	84,300	0	50,000	34,300	0	0	X	X	X
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
2012	Consultanta si expertiza	40,000	0	40,000	0	0	40,000	0	0	X	X	X
2014	Protectia muncii	6,500	0	6,500	0	1,750	1,750	1,500	1,500	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	523,600	0	523,600	0	6,240	249,810	265,150	2,400	24,160	24,580	25,000
5702	Ajutoare sociale	523,600	0	523,600	0	6,240	249,810	265,150	2,400	X	X	X
570201	Ajutoare sociale in numerar	14,000	0	14,000	0	3,700	10,300	0	0	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9,600	0	9,600	0	2,540	2,510	2,150	2,400	X	X	X
570205	Suport alimentar	500,000	0	500,000	0	0	237,000	263,000	0	X	X	X
650203	Invatamant prescolar si primar	226,854	0	226,854	0	89,000	55,854	45,000	37,000	227,140	237,630	247,440
65020301	Invatamant prescolar	107,354	0	107,354	0	38,500	28,854	20,000	20,000	102,630	107,370	111,800
65020302	Invatamant primar	119,500	0	119,500	0	50,500	27,000	25,000	17,000	124,510	130,260	135,640
650204	Invatamant secundar	459,446	0	459,446	0	135,350	136,016	100,830	87,250	472,830	489,550	504,760
65020401	Invatamant secundar inferior	459,446	0	459,446	0	135,350	136,016	100,830	87,250	472,830	489,550	504,760
650211	Servicii auxiliare pentru educatie	500,000	0	500,000	0	0	237,000	263,000	0	0	0	0
65021130	Alte servicii auxiliare	500,000	0	500,000	0	0	237,000	263,000	0	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	49,600	0	49,600	0	2,540	42,510	2,150	2,400	51,280	53,200	55,000
6702	Cultura, recreere si religie	363,000	0	363,000	0	228,500	93,000	41,000	500	378,240	395,680	412,020
01	CHELTUIELI CURENTE	363,000	0	363,000	0	228,500	93,000	41,000	500	378,240	395,680	412,020
20	TITLUL II BUNURI SI SERVICII	273,000	0	273,000	0	218,500	53,000	1,000	500	284,460	297,580	309,870
2001	Bunuri si servicii	7,000	0	7,000	0	2,500	3,000	1,000	500	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200102	Materiale pentru curatenie	500	0	500	0	0	500	0	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	2,500	0	2,500	0	1,000	500	500	500	X	X	X
200104	Apa, canal si salubritate	1,000	0	1,000	0	500	0	500	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	1,000	2,000	0	0	X	X	X
2002	Reparatii curente	130,000	0	130,000	0	80,000	50,000	0	0	X	X	X
2030	Alte cheltuieli	136,000	0	136,000	0	136,000	0	0	0	X	X	X
203009	Executarea silita a creantelor bugetare	136,000	0	136,000	0	136,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	90,000	0	90,000	0	10,000	40,000	40,000	0	93,780	98,100	102,150
5911	Asociatii si fundatii	10,000	0	10,000	0	10,000	0	0	0	X	X	X
5912	Sustinerea cultelor	80,000	0	80,000	0	0	40,000	40,000	0	X	X	X
670203	Servicii culturale	137,000	0	137,000	0	82,500	53,000	1,000	500	142,750	149,340	155,510
67020302	Biblioteci publice comunale, orasenesti, municipale	1,000	0	1,000	0	0	1,000	0	0	1,040	1,090	1,140
67020307	Camine culturale	136,000	0	136,000	0	82,500	52,000	1,000	500	141,710	148,250	154,370
670205	Servicii recreative si sportive	146,000	0	146,000	0	146,000	0	0	0	152,130	159,140	165,710
67020501	Sport	146,000	0	146,000	0	146,000	0	0	0	152,130	159,140	165,710
670250	Alte servicii in domeniile culturii, recreeri si religiei	80,000	0	80,000	0	0	40,000	40,000	0	83,360	87,200	90,800
6802	Asigurari si asistenta sociala	1,370,700	0	1,370,700	0	342,500	358,000	337,500	332,700	1,428,270	1,494,070	1,555,750
01	CHELTUIELI CURENTE	1,370,700	0	1,370,700	0	342,500	358,000	337,500	332,700	1,428,270	1,494,070	1,555,750
10	TITLUL I CHELTUIELI DE PERSONAL	857,700	0	857,700	0	207,500	223,000	207,500	219,700	893,720	934,900	973,490
1001	Cheltuieli salariale in bani	812,000	0	812,000	0	203,000	218,500	203,000	187,500	X	X	X
100101	Salarii de baza	740,000	0	740,000	0	185,000	200,500	185,000	169,500	X	X	X
100117	Indemnizatii de hrana	72,000	0	72,000	0	18,000	18,000	18,000	18,000	X	X	X
1002	Cheltuieli salariale in natura	27,200	0	27,200	0	0	0	0	27,200	X	X	X
100206	Vouchere de vacanta	27,200	0	27,200	0	0	0	0	27,200	X	X	X
1003	Contributii	18,500	0	18,500	0	4,500	4,500	4,500	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	18,500	0	18,500	0	4,500	4,500	4,500	5,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	35,000	0	35,000	0	15,000	15,000	5,000	0	36,470	38,150	39,730
2030	Alte cheltuieli	35,000	0	35,000	0	15,000	15,000	5,000	0	X	X	X
203009	Executarea silita a creantelor bugetare	35,000	0	35,000	0	15,000	15,000	5,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	478,000	0	478,000	0	120,000	120,000	125,000	113,000	498,080	521,020	542,530
5702	Ajutoare sociale	478,000	0	478,000	0	120,000	120,000	125,000	113,000	X	X	X
570201	Ajutoare sociale in numerar	478,000	0	478,000	0	120,000	120,000	125,000	113,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
680205	Asistenta sociala in caz de boli si invaliditati	1,260,700	0	1,260,700	0	307,500	328,000	307,500	317,700	1,313,650	1,374,170	1,430,900
68020502	Asistenta sociala in caz de invaliditate	1,260,700	0	1,260,700	0	307,500	328,000	307,500	317,700	1,313,650	1,374,170	1,430,900
680215	Prevenirea excluderii sociale	110,000	0	110,000	0	35,000	30,000	30,000	15,000	114,620	119,900	124,850
68021501	Ajutor social	110,000	0	110,000	0	35,000	30,000	30,000	15,000	114,620	119,900	124,850
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,304,450	0	1,304,450	0	584,000	273,700	265,000	181,750	1,363,730	1,426,540	1,485,440
7002	Locuinte, servicii si dezvoltare publica	981,700	0	981,700	0	463,000	203,700	195,000	120,000	1,027,420	1,074,740	1,119,120
01	CHELTUIELI CURENTE	981,700	0	981,700	0	463,000	203,700	195,000	120,000	1,027,420	1,074,740	1,119,120
20	TITLUL II BUNURI SI SERVICII	981,700	0	981,700	0	463,000	203,700	195,000	120,000	1,027,420	1,074,740	1,119,120
2001	Bunuri si servicii	981,700	0	981,700	0	463,000	203,700	195,000	120,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	137,000	0	137,000	0	55,000	17,000	35,000	30,000	X	X	X
200104	Apa, canal si salubritate	89,000	0	89,000	0	60,000	13,000	8,000	8,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	90,000	0	90,000	0	30,000	30,000	10,000	20,000	X	X	X
200106	Piese de schimb	9,700	0	9,700	0	1,000	3,700	0	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	311,000	0	311,000	0	167,000	30,000	77,000	37,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	345,000	0	345,000	0	150,000	110,000	65,000	20,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	89,000	0	89,000	0	60,000	13,000	8,000	8,000	92,740	97,010	101,020
70020501	Alimentare cu apa	89,000	0	89,000	0	60,000	13,000	8,000	8,000	92,740	97,010	101,020
700206	Iluminat public si electrificari rurale	248,000	0	248,000	0	82,000	17,000	92,000	57,000	310,520	324,820	338,230
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	644,700	0	644,700	0	321,000	173,700	95,000	55,000	624,160	652,910	679,870
7402	Protectia mediului	322,750	0	322,750	0	121,000	70,000	70,000	61,750	336,310	351,800	366,320
01	CHELTUIELI CURENTE	322,750	0	322,750	0	121,000	70,000	70,000	61,750	336,310	351,800	366,320
20	TITLUL II BUNURI SI SERVICII	322,750	0	322,750	0	121,000	70,000	70,000	61,750	336,310	351,800	366,320
2030	Alte cheltuieli	322,750	0	322,750	0	121,000	70,000	70,000	61,750	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	322,750	0	322,750	0	121,000	70,000	70,000	61,750	X	X	X
740205	Salubritate si gestiunea deseurilor	322,750	0	322,750	0	121,000	70,000	70,000	61,750	336,310	351,800	366,320
74020501	Salubritate	322,750	0	322,750	0	121,000	70,000	70,000	61,750	336,310	351,800	366,320
7902	Partea a V-a Actiuni economice	50,000	0	50,000	0	0	50,000	0	0	52,100	54,500	56,750
8402	Transporturi	50,000	0	50,000	0	0	50,000	0	0	52,100	54,500	56,750
01	CHELTUIELI CURENTE	50,000	0	50,000	0	0	50,000	0	0	52,100	54,500	56,750
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	52,100	54,500	56,750
2012	Consultanta si expertiza	50,000	0	50,000	0	0	50,000	0	0	X	X	X
840203	Transport rutier	50,000	0	50,000	0	0	50,000	0	0	52,100	54,500	56,750

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
84020303	Strazi	50,000	0	50,000	0	0	50,000	0	0	52,100	54,500	56,750
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	455,064	1,175,909	1,630,973		37,900	417,164	1,175,909	0	174,950	183,010	190,570
000202	I. VENITURI CURENTE	167,900	0	167,900		37,900	130,000	0	0	174,950	183,010	190,570
001202	C. VENITURI NEFISCALE	167,900	0	167,900		37,900	130,000	0	0	174,950	183,010	190,570
001402	C2. VANZARI DE BUNURI SI SERVICII	167,900	0	167,900		37,900	130,000	0	0	174,950	183,010	190,570
3702	Transferuri voluntare, altele decat subventiile	167,900	0	167,900		37,900	130,000	0	0	174,950	183,010	190,570
370204	Varsaminte din sectiunea de functionare	167,900	0	167,900		37,900	130,000	0	0	174,950	183,010	190,570
001702	IV. SUBVENTII	287,164	1,175,909	1,463,073		0	287,164	1,175,909	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	287,164	1,175,909	1,463,073		0	287,164	1,175,909	0	0	0	0
4302	Subventii de la alte administratii	287,164	1,175,909	1,463,073		0	287,164	1,175,909	0	0	0	0
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	287,164	0	287,164		0	287,164	0	0	0	0	0
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	0	1,175,909	1,175,909		0	0	1,175,909	0	0	0	0
43024901	Fonduri europene nerambursabile	0	988,158	988,158		0	0	988,158	0	0	0	0
43024903	Sume aferente TVA	0	187,751	187,751		0	0	187,751	0	0	0	0
4902	TOTAL CHELTUIELI	455,064	1,175,909	1,630,973	0	37,900	417,164	1,175,909	0	174,950	183,010	190,570
01	CHELTUIELI CURENTE	0	1,175,909	1,175,909	0	0	0	1,175,909	0	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0	1,175,909	1,175,909	0	0	0	1,175,909	0	0	0	0
6001	Fonduri europene nerambursabile	0	988,158	988,158	0	0	0	988,158	0	X	X	X
6003	Sume aferente TVA	0	187,751	187,751	0	0	0	187,751	0	X	X	X
70	CHELTUIELI DE CAPITAL	455,064	0	455,064	0	37,900	417,164	0	0	174,950	183,010	190,570
71	TITLUL XV ACTIVE NEFINANCIARE	455,064	0	455,064	0	37,900	417,164	0	0	174,950	183,010	190,570
7101	Active fixe	455,064	0	455,064	0	37,900	417,164	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710101	Constructii	182,012	0	182,012	0	27,900	154,112	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	263,052	0	263,052	0	0	263,052	0	0	X	X	X
710130	Alte active fixe	10,000	0	10,000	0	10,000	0	0	0	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	182,012	1,175,909	1,357,921	0	27,900	154,112	1,175,909	0	164,530	172,110	179,220
6502	Invatamant	52,012	1,175,909	1,227,921	0	27,900	24,112	1,175,909	0	29,070	30,410	31,670
01	CHELTUIELI CURENTE	0	1,175,909	1,175,909	0	0	0	1,175,909	0	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0	1,175,909	1,175,909	0	0	0	1,175,909	0	0	0	0
6001	Fonduri europene nerambursabile	0	988,158	988,158	0	0	0	988,158	0	X	X	X
6003	Sume aferente TVA	0	187,751	187,751	0	0	0	187,751	0	X	X	X
70	CHELTUIELI DE CAPITAL	52,012	0	52,012	0	27,900	24,112	0	0	29,070	30,410	31,670
71	TITLUL XV ACTIVE NEFINANCIARE	52,012	0	52,012	0	27,900	24,112	0	0	29,070	30,410	31,670
7101	Active fixe	52,012	0	52,012	0	27,900	24,112	0	0	X	X	X
710101	Constructii	52,012	0	52,012	0	27,900	24,112	0	0	X	X	X
650203	Invatamant prescolar si primar	52,012	0	52,012	0	27,900	24,112	0	0	29,070	30,410	31,670
65020301	Invatamant prescolar	52,012	0	52,012	0	27,900	24,112	0	0	29,070	30,410	31,670
650250	Alte cheltuieli in domeniul invatamantului	0	1,175,909	1,175,909	0	0	0	1,175,909	0	0	0	0
6702	Cultura, recreere si religie	130,000	0	130,000	0	0	130,000	0	0	135,460	141,700	147,550
70	CHELTUIELI DE CAPITAL	130,000	0	130,000	0	0	130,000	0	0	135,460	141,700	147,550
71	TITLUL XV ACTIVE NEFINANCIARE	130,000	0	130,000	0	0	130,000	0	0	135,460	141,700	147,550
7101	Active fixe	130,000	0	130,000	0	0	130,000	0	0	X	X	X
710101	Constructii	130,000	0	130,000	0	0	130,000	0	0	X	X	X
670250	Alte servicii in domeniile culturii, recreeri si religiei	130,000	0	130,000	0	0	130,000	0	0	135,460	141,700	147,550
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	273,052	0	273,052	0	10,000	263,052	0	0	10,420	10,900	11,350
7002	Locuinte, servicii si dezvoltare publica	273,052	0	273,052	0	10,000	263,052	0	0	10,420	10,900	11,350
70	CHELTUIELI DE CAPITAL	273,052	0	273,052	0	10,000	263,052	0	0	10,420	10,900	11,350
71	TITLUL XV ACTIVE NEFINANCIARE	273,052	0	273,052	0	10,000	263,052	0	0	10,420	10,900	11,350
7101	Active fixe	273,052	0	273,052	0	10,000	263,052	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	263,052	0	263,052	0	0	263,052	0	0	X	X	X
710130	Alte active fixe	10,000	0	10,000	0	10,000	0	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	10,000	0	10,000	0	10,000	0	0	0	10,420	10,900	11,350
70020501	Alimentare cu apa	10,000	0	10,000	0	10,000	0	0	0	10,420	10,900	11,350
700206	Iluminat public si electrificari rurale	263,052	0	263,052	0	0	263,052	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil