

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 initial	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 + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	9,031.00	0.00	9,031.00		3,255.00	2,121.00	1,755.00	1,900.00	6,421.00	6,595.00	6,768.00
499002	VENITURI PROPRII	3,485.00	0.00	3,485.00		519.00	917.00	1,009.00	1,040.00	2,090.00	2,121.00	2,149.00
000202	I. VENITURI CURENTE	7,463.00	0.00	7,463.00		1,937.00	2,071.00	1,705.00	1,750.00	6,221.00	6,395.00	6,568.00
000302	A. VENITURI FISCALE	7,223.00	0.00	7,223.00		1,889.00	2,006.00	1,642.00	1,686.00	5,981.00	6,155.00	6,328.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,522.00	0.00	2,522.00		389.00	660.00	739.00	734.00	1,127.00	1,158.00	1,186.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,522.00	0.00	2,522.00		389.00	660.00	739.00	734.00	1,127.00	1,158.00	1,186.00
0302	Impozit pe venit	24.00	0.00	24.00		6.00	6.00	8.00	4.00	24.00	24.00	24.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	24.00	0.00	24.00		6.00	6.00	8.00	4.00	24.00	24.00	24.00
0402	Cote si sume defalcate din impozitul pe venit	2,498.00	0.00	2,498.00		383.00	654.00	731.00	730.00	1,103.00	1,134.00	1,162.00
040201	Cote defalcate din impozitul pe venit	575.00	0.00	575.00		147.00	120.00	174.00	134.00	580.00	595.00	609.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,673.00	0.00	1,673.00		236.00	484.00	457.00	496.00	523.00	539.00	553.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00	0.00	250.00		0.00	50.00	100.00	100.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	459.00	0.00	459.00		57.00	126.00	148.00	128.00	459.00	459.00	459.00
0702	Impozite si taxe pe proprietate	459.00	0.00	459.00		57.00	126.00	148.00	128.00	459.00	459.00	459.00
070201	Impozit si taxa pe cladiri	106.00	0.00	106.00		16.00	25.00	50.00	15.00	106.00	106.00	106.00
07020101	Impozit pe cladiri de la persoane fizice	67.00	0.00	67.00		10.00	20.00	25.00	12.00	67.00	67.00	67.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	39.00	0.00	39.00		6.00	5.00	25.00	3.00	39.00	39.00	39.00
070202	Impozit si taxa pe teren	337.00	0.00	337.00		38.00	97.00	91.00	111.00	337.00	337.00	337.00
07020201	Impozit pe terenuri de la persoane fizice	90.00	0.00	90.00		10.00	30.00	30.00	20.00	90.00	90.00	90.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	246.00	0.00	246.00		27.00	67.00	61.00	91.00	246.00	246.00	246.00
070203	Taxe judiciare de timbru si alte taxe de timbru	15.00	0.00	15.00		2.00	4.00	7.00	2.00	15.00	15.00	15.00
070250	Alte impozite si taxe pe proprietate	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
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	4,242.00	0.00	4,242.00		1,443.00	1,220.00	755.00	824.00	4,395.00	4,538.00	4,683.00
1102	Sume defalcate din TVA	3,978.00	0.00	3,978.00		1,418.00	1,154.00	696.00	710.00	4,131.00	4,274.00	4,419.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,331.00	0.00	3,331.00		978.00	960.00	683.00	710.00	3,446.00	3,550.00	3,657.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	647.00	0.00	647.00		440.00	194.00	13.00	0.00	685.00	724.00	762.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	264.00	0.00	264.00		25.00	66.00	59.00	114.00	264.00	264.00	264.00
160202	Impozit pe mijloacele de transport	257.00	0.00	257.00		22.00	64.00	58.00	113.00	257.00	257.00	257.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	227.00	0.00	227.00		17.00	57.00	51.00	102.00	227.00	227.00	227.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	30.00	0.00	30.00		5.00	7.00	7.00	11.00	30.00	30.00	30.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	7.00	0.00	7.00		3.00	2.00	1.00	1.00	7.00	7.00	7.00
001202	C. VENITURI NEFISCALE	240.00	0.00	240.00		48.00	65.00	63.00	64.00	240.00	240.00	240.00
001402	C2. VANZARI DE BUNURI SI SERVICII	240.00	0.00	240.00		48.00	65.00	63.00	64.00	240.00	240.00	240.00
3402	Venituri din taxe administrative, eliberari permise	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
340202	Taxe extrajudiciare de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	87.00	0.00	87.00		7.00	20.00	30.00	30.00	87.00	87.00	87.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	87.00	0.00	87.00		7.00	20.00	30.00	30.00	87.00	87.00	87.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	87.00	0.00	87.00		7.00	20.00	30.00	30.00	87.00	87.00	87.00
3602	Diverse venituri	152.00	0.00	152.00		40.00	45.00	33.00	34.00	152.00	152.00	152.00
360206	Taxe speciale	150.00	0.00	150.00		40.00	44.00	32.00	34.00	150.00	150.00	150.00
360250	Alte venituri	2.00	0.00	2.00		0.00	1.00	1.00	0.00	2.00	2.00	2.00
001702	IV. SUBVENTII	468.00	0.00	468.00		218.00	50.00	50.00	150.00	200.00	200.00	200.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	468.00	0.00	468.00		218.00	50.00	50.00	150.00	200.00	200.00	200.00
4202	Subventii de la bugetul de stat	468.00	0.00	468.00		218.00	50.00	50.00	150.00	200.00	200.00	200.00
001902	A. De capital	138.00	0.00	138.00		138.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	330.00	0.00	330.00		80.00	50.00	50.00	150.00	200.00	200.00	200.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	130.00	0.00	130.00		30.00	0.00	0.00	100.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	200.00	0.00	200.00		50.00	50.00	50.00	50.00	200.00	200.00	200.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	138.00	0.00	138.00		138.00	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	116.00	0.00	116.00		116.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	22.00	0.00	22.00		22.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,100.00	0.00	1,100.00		1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,100.00	0.00	1,100.00		1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	1,100.00	0.00	1,100.00		1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,267.00	0.00	10,267.00	0.00	3,418.00	3,194.00	1,755.00	1,900.00	6,421.00	6,595.00	6,768.00
01	CHELTUIELI CURENTE	9,159.00	0.00	9,159.00	0.00	3,368.00	2,136.00	1,755.00	1,900.00	6,421.00	6,595.00	6,768.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,444.00	0.00	4,444.00	0.00	1,084.00	1,191.00	1,100.00	1,069.00	4,590.00	4,660.00	4,726.00
1001	Cheltuieli salariale in bani	4,293.00	0.00	4,293.00	0.00	1,055.00	1,119.00	1,071.00	1,048.00	X	X	X
100101	Salarii de baza	3,872.00	0.00	3,872.00	0.00	963.00	975.00	979.00	955.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	211.00	0.00	211.00	0.00	52.00	54.00	52.00	53.00	X	X	X
1002	Cheltuieli salariale in natura	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	44.00	0.00	44.00	0.00	0.00	44.00	0.00	0.00	X	X	X
1003	Contributii	107.00	0.00	107.00	0.00	29.00	28.00	29.00	21.00	X	X	X
100307	Contributia asiguratorie pentru munca	107.00	0.00	107.00	0.00	29.00	28.00	29.00	21.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,316.00	0.00	1,316.00	0.00	384.00	438.00	255.00	239.00	262.00	270.00	278.00
2001	Bunuri si servicii	954.00	0.00	954.00	0.00	262.00	326.00	177.00	189.00	X	X	X
200101	Furnituri de birou	40.00	0.00	40.00	0.00	18.00	13.00	6.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	65.00	0.00	65.00	0.00	7.00	14.00	30.00	14.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	45.00	0.00	45.00	0.00	10.00	25.00	0.00	10.00	X	X	X
200106	Piese de schimb	24.00	0.00	24.00	0.00	4.00	10.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	51.50	0.00	51.50	0.00	14.00	16.00	11.00	10.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	265.00	0.00	265.00	0.00	85.00	65.00	55.00	60.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	461.50	0.00	461.50	0.00	122.00	183.00	70.00	86.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	21.00	0.00	21.00	0.00	5.00	5.00	8.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	21.00	0.00	21.00	0.00	5.00	5.00	8.00	3.00	X	X	X
2011	Carti, publicatii si materiale documentare	16.00	0.00	16.00	0.00	7.00	5.00	2.00	2.00	X	X	X
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	298.00	0.00	298.00	0.00	100.00	85.00	68.00	45.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	298.00	0.00	298.00	0.00	100.00	85.00	68.00	45.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	X	X	X
564802	Finantare externa nerambursabila	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,023.00	0.00	2,023.00	0.00	544.00	487.00	400.00	592.00	1,569.00	1,665.00	1,764.00
5702	Ajutoare sociale	2,023.00	0.00	2,023.00	0.00	544.00	487.00	400.00	592.00	X	X	X
570201	Ajutoare sociale in numerar	2,009.00	0.00	2,009.00	0.00	530.00	487.00	400.00	592.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	251.00	0.00	251.00	0.00	251.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	211.00	0.00	211.00	0.00	211.00	0.00	0.00	0.00	X	X	X
6002	Finantare publica nationala	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,108.00	0.00	1,108.00	0.00	50.00	1,058.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,108.00	0.00	1,108.00	0.00	50.00	1,058.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	954.00	0.00	954.00	0.00	50.00	904.00	0.00	0.00	X	X	X
710101	Constructii	438.00	0.00	438.00	0.00	50.00	388.00	0.00	0.00	X	X	X
710130	Alte active fixe	516.00	0.00	516.00	0.00	0.00	516.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	154.00	0.00	154.00	0.00	0.00	154.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,163.00	0.00	3,163.00	0.00	793.00	918.00	738.00	714.00	2,775.00	2,845.00	2,911.00
5102	Autoritati publice si actiuni externe	3,148.00	0.00	3,148.00	0.00	788.00	908.00	738.00	714.00	2,775.00	2,845.00	2,911.00
01	CHELTUIELI CURENTE	3,085.00	0.00	3,085.00	0.00	788.00	845.00	738.00	714.00	2,775.00	2,845.00	2,911.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,479.00	0.00	2,479.00	0.00	619.00	641.00	624.00	595.00	2,775.00	2,845.00	2,911.00
1001	Cheltuieli salariale in bani	2,402.00	0.00	2,402.00	0.00	602.00	608.00	607.00	585.00	X	X	X
100101	Salarii de baza	2,173.00	0.00	2,173.00	0.00	545.00	550.00	550.00	528.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	69.00	0.00	69.00	0.00	17.00	18.00	17.00	17.00	X	X	X
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	X	X	X
1003	Contributii	61.00	0.00	61.00	0.00	17.00	17.00	17.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	61.00	0.00	61.00	0.00	17.00	17.00	17.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	591.00	0.00	591.00	0.00	169.00	189.00	114.00	119.00	0.00	0.00	0.00
2001	Bunuri si servicii	416.00	0.00	416.00	0.00	114.00	124.00	84.00	94.00	X	X	X
200101	Furnituri de birou	22.00	0.00	22.00	0.00	8.00	8.00	3.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	11.00	0.00	11.00	0.00	2.00	3.00	3.00	3.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	45.00	0.00	45.00	0.00	10.00	25.00	0.00	10.00	X	X	X
200106	Piese de schimb	24.00	0.00	24.00	0.00	4.00	10.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	47.00	0.00	47.00	0.00	12.00	15.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	215.00	0.00	215.00	0.00	65.00	50.00	50.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	52.00	0.00	52.00	0.00	13.00	13.00	13.00	13.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	21.00	0.00	21.00	0.00	5.00	5.00	8.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	21.00	0.00	21.00	0.00	5.00	5.00	8.00	3.00	X	X	X
2011	Carti, publicatii si materiale documentare	16.00	0.00	16.00	0.00	7.00	5.00	2.00	2.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	113.00	0.00	113.00	0.00	33.00	40.00	20.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	113.00	0.00	113.00	0.00	33.00	40.00	20.00	20.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	63.00	0.00	63.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	63.00	0.00	63.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	63.00	0.00	63.00	0.00	0.00	63.00	0.00	0.00	X	X	X
710130	Alte active fixe	63.00	0.00	63.00	0.00	0.00	63.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,148.00	0.00	3,148.00	0.00	788.00	908.00	738.00	714.00	2,775.00	2,845.00	2,911.00
51020103	Autoritati executive	3,148.00	0.00	3,148.00	0.00	788.00	908.00	738.00	714.00	2,775.00	2,845.00	2,911.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5402	Alte servicii publice generale	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
540250	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	70.00	0.00	70.00	0.00	55.00	5.00	5.00	5.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	70.00	0.00	70.00	0.00	55.00	5.00	5.00	5.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
710101	Constructii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	70.00	0.00	70.00	0.00	55.00	5.00	5.00	5.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,635.00	0.00	4,635.00	0.00	1,196.00	1,376.00	942.00	1,121.00	3,646.00	3,750.00	3,857.00
6502	Invatamant	651.00	0.00	651.00	0.00	222.00	323.00	52.00	54.00	303.00	313.00	323.00
01	CHELTUIELI CURENTE	451.00	0.00	451.00	0.00	222.00	123.00	52.00	54.00	303.00	313.00	323.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	253.00	0.00	253.00	0.00	74.00	73.00	52.00	54.00	262.00	270.00	278.00
2001	Bunuri si servicii	251.00	0.00	251.00	0.00	74.00	71.00	52.00	54.00	X	X	X
200101	Furnituri de birou	18.00	0.00	18.00	0.00	10.00	5.00	3.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	51.00	0.00	51.00	0.00	5.00	10.00	26.00	10.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.50	0.00	4.50	0.00	2.00	1.00	1.00	0.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	20.00	15.00	5.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	125.50	0.00	125.50	0.00	35.00	40.00	17.00	33.50	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	41.00	43.00	45.00
5702	Ajutoare sociale	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	14.00	0.00	14.00	0.00	14.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	113.00	0.00	113.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	95.00	0.00	95.00	0.00	95.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
710130	Alte active fixe	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	217.00	0.00	217.00	0.00	17.00	200.00	0.00	0.00	26.00	27.00	28.00
65020301	Invatamant prescolar	149.00	0.00	149.00	0.00	17.00	132.00	0.00	0.00	26.00	27.00	28.00
65020302	Invatamant primar	68.00	0.00	68.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	317.00	0.00	317.00	0.00	88.00	123.00	52.00	54.00	277.00	286.00	295.00
65020401	Invatamant secundar inferior	317.00	0.00	317.00	0.00	88.00	123.00	52.00	54.00	277.00	286.00	295.00
650250	Alte cheltuieli in domeniul invatamantului	117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
10	TITLUL I CHELTUIELI DE PERSONAL	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
1001	Cheltuieli salariale in bani	192.00	0.00	192.00	0.00	48.00	47.00	48.00	49.00	X	X	X
100101	Salarii de baza	182.00	0.00	182.00	0.00	45.00	45.00	45.00	47.00	X	X	X
100117	Indemnizatii de hrana	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
1003	Contributii	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00	X	X	X
660208	Servicii de sanatate publica	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
6702	Cultura, recreere si religie	81.00	0.00	81.00	0.00	0.00	66.00	14.00	1.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	81.00	0.00	81.00	0.00	0.00	66.00	14.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	81.00	0.00	81.00	0.00	0.00	66.00	14.00	1.00	0.00	0.00	0.00
2001	Bunuri si servicii	53.00	0.00	53.00	0.00	0.00	51.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	28.00	0.00	28.00	0.00	0.00	15.00	13.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	28.00	0.00	28.00	0.00	0.00	15.00	13.00	0.00	X	X	X
670203	Servicii culturale	66.00	0.00	66.00	0.00	0.00	56.00	9.00	1.00	0.00	0.00	0.00
67020307	Camine culturale	66.00	0.00	66.00	0.00	0.00	56.00	9.00	1.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00
67020501	Sport	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	3,703.00	0.00	3,703.00	0.00	924.00	937.00	826.00	1,016.00	3,143.00	3,237.00	3,334.00
01	CHELTUIELI CURENTE	3,703.00	0.00	3,703.00	0.00	924.00	937.00	826.00	1,016.00	3,143.00	3,237.00	3,334.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,715.00	0.00	1,715.00	0.00	415.00	450.00	426.00	424.00	1,615.00	1,615.00	1,615.00
1001	Cheltuieli salariale in bani	1,649.00	0.00	1,649.00	0.00	405.00	414.00	416.00	414.00	X	X	X
100101	Salarii de baza	1,517.00	0.00	1,517.00	0.00	373.00	380.00	384.00	380.00	X	X	X
100117	Indemnizatii de hrana	132.00	0.00	132.00	0.00	32.00	34.00	32.00	34.00	X	X	X
1002	Cheltuieli salariale in natura	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	X	X	X
1003	Contributii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,988.00	0.00	1,988.00	0.00	509.00	487.00	400.00	592.00	1,528.00	1,622.00	1,719.00
5702	Ajutoare sociale	1,988.00	0.00	1,988.00	0.00	509.00	487.00	400.00	592.00	X	X	X
570201	Ajutoare sociale in numerar	1,988.00	0.00	1,988.00	0.00	509.00	487.00	400.00	592.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,473.00	0.00	3,473.00	0.00	869.00	912.00	800.00	892.00	3,143.00	3,237.00	3,334.00
68020502	Asistenta sociala in caz de invaliditate	3,473.00	0.00	3,473.00	0.00	869.00	912.00	800.00	892.00	3,143.00	3,237.00	3,334.00
680215	Prevenirea excluderii sociale	130.00	0.00	130.00	0.00	30.00	0.00	0.00	100.00	0.00	0.00	0.00
68021501	Ajutor social	130.00	0.00	130.00	0.00	30.00	0.00	0.00	100.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	100.00	0.00	100.00	0.00	25.00	25.00	26.00	24.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	100.00	0.00	100.00	0.00	25.00	25.00	26.00	24.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	807.00	0.00	807.00	0.00	274.00	413.00	60.00	60.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	290.00	0.00	290.00	0.00	200.00	30.00	30.00	30.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	290.00	0.00	290.00	0.00	200.00	30.00	30.00	30.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	152.00	0.00	152.00	0.00	62.00	30.00	30.00	30.00	0.00	0.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	122.00	0.00	122.00	0.00	62.00	20.00	20.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	122.00	0.00	122.00	0.00	62.00	20.00	20.00	20.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	138.00	0.00	138.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	116.00	0.00	116.00	0.00	116.00	0.00	0.00	0.00	X	X	X
6002	Finantare publica nationala	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	152.00	0.00	152.00	0.00	62.00	30.00	30.00	30.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	138.00	0.00	138.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	517.00	0.00	517.00	0.00	74.00	383.00	30.00	30.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	204.00	0.00	204.00	0.00	74.00	70.00	30.00	30.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	204.00	0.00	204.00	0.00	74.00	70.00	30.00	30.00	0.00	0.00	0.00
2001	Bunuri si servicii	204.00	0.00	204.00	0.00	74.00	70.00	30.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	204.00	0.00	204.00	0.00	74.00	70.00	30.00	30.00	X	X	X
70	CHELTUIELI DE CAPITAL	313.00	0.00	313.00	0.00	0.00	313.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	313.00	0.00	313.00	0.00	0.00	313.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	159.00	0.00	159.00	0.00	0.00	159.00	0.00	0.00	X	X	X
710130	Alte active fixe	159.00	0.00	159.00	0.00	0.00	159.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	154.00	0.00	154.00	0.00	0.00	154.00	0.00	0.00	X	X	X
740203	Reducerea si controlul poluarii	154.00	0.00	154.00	0.00	0.00	154.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	213.00	0.00	213.00	0.00	74.00	79.00	30.00	30.00	0.00	0.00	0.00
74020501	Salubritate	204.00	0.00	204.00	0.00	74.00	70.00	30.00	30.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,592.00	0.00	1,592.00	0.00	1,100.00	482.00	10.00	0.00	0.00	0.00	0.00
8402	Transporturi	1,592.00	0.00	1,592.00	0.00	1,100.00	482.00	10.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,110.00	0.00	1,110.00	0.00	1,100.00	0.00	10.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	X	X	X
564802	Finantare externa nerambursabila	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	482.00	0.00	482.00	0.00	0.00	482.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	482.00	0.00	482.00	0.00	0.00	482.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	482.00	0.00	482.00	0.00	0.00	482.00	0.00	0.00	X	X	X
710101	Constructii	388.00	0.00	388.00	0.00	0.00	388.00	0.00	0.00	X	X	X
710130	Alte active fixe	94.00	0.00	94.00	0.00	0.00	94.00	0.00	0.00	X	X	X
840203	Transport rutier	1,592.00	0.00	1,592.00	0.00	1,100.00	482.00	10.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	1,592.00	0.00	1,592.00	0.00	1,100.00	482.00	10.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,236.00	0.00	-1,236.00	0.00	-163.00	-1,073.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,236.00	0.00	1,236.00	0.00	163.00	1,073.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,236.00	0.00	1,236.00	0.00	163.00	1,073.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
SOARE NICOLAE

Conducatorul compartimentului
financiar-contabil,
Florea Stanca