

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	1,910.00	178.00	2,088.00		1,238.00	0.00	672.00	178.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	0.00	13.00	13.00		0.00	0.00	0.00	13.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	0.00	13.00	13.00		0.00	0.00	0.00	13.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	0.00	13.00	13.00		0.00	0.00	0.00	13.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	0.00	13.00	13.00		0.00	0.00	0.00	13.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	0.00	13.00	13.00		0.00	0.00	0.00	13.00	0.00	0.00	0.00
001702	IV. SUBVENTII	810.00	165.00	975.00		138.00	0.00	672.00	165.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	810.00	165.00	975.00		138.00	0.00	672.00	165.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	765.00	165.00	930.00		138.00	0.00	627.00	165.00	0.00	0.00	0.00
001902	A. De capital	765.00	165.00	930.00		138.00	0.00	627.00	165.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	59.00	0.00	59.00		0.00	0.00	59.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	59.00	0.00	59.00		0.00	0.00	59.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	706.00	165.00	871.00		138.00	0.00	568.00	165.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	593.00	138.00	731.00		116.00	0.00	477.00	138.00	0.00	0.00	0.00
42028903	Sume aferente TVA	113.00	27.00	140.00		22.00	0.00	91.00	27.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	45.00	0.00	45.00		0.00	0.00	45.00	0.00	0.00	0.00	0.00
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.	45.00	0.00	45.00		0.00	0.00	45.00	0.00	0.00	0.00	0.00
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	3,146.00	178.00	3,324.00	0.00	1,401.00	988.00	757.00	178.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,975.00	13.00	1,988.00	0.00	1,351.00	15.00	609.00	13.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	15.00	13.00	28.00	0.00	0.00	15.00	0.00	13.00	0.00	0.00	0.00
5501	A. Transferuri interne	15.00	13.00	28.00	0.00	0.00	15.00	0.00	13.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15.00	13.00	28.00	0.00	0.00	15.00	0.00	13.00	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
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	860.00	0.00	860.00	0.00	251.00	0.00	609.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	722.00	0.00	722.00	0.00	211.00	0.00	511.00	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	116.00	0.00	116.00	0.00	18.00	0.00	98.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,171.00	165.00	1,336.00	0.00	50.00	973.00	148.00	165.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,171.00	165.00	1,336.00	0.00	50.00	973.00	148.00	165.00	0.00	0.00	0.00
7101	Active fixe	1,084.00	165.00	1,249.00	0.00	50.00	819.00	215.00	165.00	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	646.00	165.00	811.00	0.00	0.00	431.00	215.00	165.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	87.00	0.00	87.00	0.00	0.00	154.00	-67.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	78.00	13.00	91.00	0.00	0.00	78.00	0.00	13.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	78.00	13.00	91.00	0.00	0.00	78.00	0.00	13.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	15.00	13.00	28.00	0.00	0.00	15.00	0.00	13.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	15.00	13.00	28.00	0.00	0.00	15.00	0.00	13.00	0.00	0.00	0.00
5501	A. Transferuri interne	15.00	13.00	28.00	0.00	0.00	15.00	0.00	13.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15.00	13.00	28.00	0.00	0.00	15.00	0.00	13.00	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	78.00	13.00	91.00	0.00	0.00	78.00	0.00	13.00	0.00	0.00	0.00
51020103	Autoritati executive	78.00	13.00	91.00	0.00	0.00	78.00	0.00	13.00	0.00	0.00	0.00

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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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
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	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,035.00	0.00	1,035.00	0.00	113.00	200.00	722.00	0.00	0.00	0.00	0.00
6502	Invatamant	1,035.00	0.00	1,035.00	0.00	113.00	200.00	722.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	722.00	0.00	722.00	0.00	113.00	0.00	609.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	722.00	0.00	722.00	0.00	113.00	0.00	609.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	606.00	0.00	606.00	0.00	95.00	0.00	511.00	0.00	X	X	X
6003	Sume aferente TVA	116.00	0.00	116.00	0.00	18.00	0.00	98.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	313.00	0.00	313.00	0.00	0.00	200.00	113.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	313.00	0.00	313.00	0.00	0.00	200.00	113.00	0.00	0.00	0.00	0.00
7101	Active fixe	313.00	0.00	313.00	0.00	0.00	200.00	113.00	0.00	X	X	X
710130	Alte active fixe	313.00	0.00	313.00	0.00	0.00	200.00	113.00	0.00	X	X	X
650203	Invatamant prescolar si primar	922.00	0.00	922.00	0.00	0.00	200.00	722.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	132.00	0.00	132.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	790.00	0.00	790.00	0.00	0.00	68.00	722.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	113.00	0.00	113.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	451.00	165.00	616.00	0.00	138.00	228.00	85.00	165.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	138.00	0.00	138.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	138.00	0.00	138.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	313.00	165.00	478.00	0.00	0.00	228.00	85.00	165.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	313.00	165.00	478.00	0.00	0.00	228.00	85.00	165.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	313.00	165.00	478.00	0.00	0.00	228.00	85.00	165.00	0.00	0.00	0.00

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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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	226.00	165.00	391.00	0.00	0.00	74.00	152.00	165.00	X	X	X
710130	Alte active fixe	226.00	165.00	391.00	0.00	0.00	74.00	152.00	165.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	87.00	0.00	87.00	0.00	0.00	154.00	-67.00	0.00	X	X	X
740203	Reducerea si controlul poluarii	87.00	0.00	87.00	0.00	0.00	154.00	-67.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	66.00	165.00	231.00	0.00	0.00	9.00	57.00	165.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	66.00	165.00	231.00	0.00	0.00	9.00	57.00	165.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	160.00	0.00	160.00	0.00	0.00	65.00	95.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,532.00	0.00	1,532.00	0.00	1,100.00	482.00	-50.00	0.00	0.00	0.00	0.00
8402	Transporturi	1,532.00	0.00	1,532.00	0.00	1,100.00	482.00	-50.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	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
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	432.00	0.00	432.00	0.00	0.00	482.00	-50.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	432.00	0.00	432.00	0.00	0.00	482.00	-50.00	0.00	0.00	0.00	0.00
7101	Active fixe	432.00	0.00	432.00	0.00	0.00	482.00	-50.00	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	44.00	0.00	44.00	0.00	0.00	94.00	-50.00	0.00	X	X	X
840203	Transport rutier	1,532.00	0.00	1,532.00	0.00	1,100.00	482.00	-50.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	1,532.00	0.00	1,532.00	0.00	1,100.00	482.00	-50.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,236.00	0.00	-1,236.00	0.00	-163.00	-988.00	-85.00	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
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	988.00	85.00	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	988.00	85.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
SOARE NICOLAE

Conducatorul compartimentului
financiar-contabil,
Florea Stanca