

Bugetul detaliat la venituri pe capite si subcapite la cheltuieli pe capite, subcapite pe capite, subcapite pe anii 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	6,721.00	0.00	6,721.00		2,675.00	1,636.00	1,111.00	1,299.00	5,273.00	5,438.00	5,678.00
499002	VENITURI PROPRII	2,589.00	0.00	2,589.00		421.00	900.00	581.00	687.00	1,956.00	2,028.00	2,173.00
000202	VENITURI CURENTE	4,993.00	0.00	4,993.00		1,199.00	1,597.00	1,072.00	1,125.00	4,473.00	4,633.00	4,868.00
000302	A. VENITURI FISCALE	4,791.00	0.00	4,791.00		1,154.00	1,538.00	1,023.00	1,076.00	4,237.00	4,387.00	4,598.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,881.00	0.00	1,881.00		256.00	658.00	433.00	534.00	1,140.00	1,182.00	1,207.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,881.00	0.00	1,881.00		256.00	658.00	433.00	534.00	1,140.00	1,182.00	1,207.00
0302	Impozit pe venit	9.00	0.00	9.00		2.00	2.00	2.00	3.00	9.00	9.00	9.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	9.00	0.00	9.00		2.00	2.00	2.00	3.00	9.00	9.00	9.00
0402	Cote si sume defalcate din impozitul pe venit	1,872.00	0.00	1,872.00		254.00	656.00	431.00	531.00	1,131.00	1,173.00	1,198.00
040201	Cote defalcate din impozitul pe venit	215.00	0.00	215.00		53.00	54.00	54.00	54.00	213.00	219.00	224.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,107.00	0.00	1,107.00		201.00	302.00	302.00	302.00	363.00	374.00	384.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	550.00	0.00	550.00		0.00	300.00	75.00	175.00	555.00	580.00	590.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	366.00	0.00	366.00		88.00	131.00	71.00	76.00	432.00	442.00	533.00
0702	Impozite si taxe pe proprietate	366.00	0.00	366.00		88.00	131.00	71.00	76.00	432.00	442.00	533.00
070201	Impozit si taxa pe cladiri	52.00	0.00	52.00		18.00	12.00	9.00	13.00	56.00	61.00	67.00
07020101	Impozit pe cladiri de la persoane fizice	47.00	0.00	47.00		17.00	10.00	8.00	12.00	50.00	55.00	60.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.00	0.00	5.00		1.00	2.00	1.00	1.00	6.00	6.00	7.00
070202	Impozit si taxa pe teren	274.00	0.00	274.00		60.00	109.00	52.00	53.00	336.00	341.00	426.00
07020201	Impozit pe terenuri de la persoane fizice	98.00	0.00	98.00		20.00	48.00	15.00	15.00	110.00	115.00	130.00

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		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
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00			0.00	1.00	0.00	0.00		1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	175.00	0.00	175.00			40.00	60.00	37.00	38.00		225.00	225.00	295.00
020203	Taxe judiciare de timbru si alte taxe de timbru	40.00	0.00	40.00			10.00	10.00	10.00	10.00		40.00	40.00	40.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,532.00	0.00	2,532.00			809.00	744.00	516.00	463.00		2,650.00	2,743.00	2,838.00
1102	Sume defalcate din TVA	2,404.00	0.00	2,404.00			778.00	697.00	491.00	438.00		2,517.00	2,605.00	2,695.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,976.00	0.00	1,976.00			581.00	569.00	405.00	421.00		2,043.00	2,104.00	2,167.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	428.00	0.00	428.00			197.00	128.00	86.00	17.00		474.00	501.00	528.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	128.00	0.00	128.00			31.00	47.00	25.00	25.00		133.00	138.00	143.00
160202	Impozit pe mijloacele de transport	128.00	0.00	128.00			31.00	47.00	25.00	25.00		133.00	138.00	143.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	125.00	0.00	125.00			31.00	44.00	25.00	25.00		130.00	135.00	140.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3.00	0.00	3.00			0.00	3.00	0.00	0.00		3.00	3.00	3.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	12.00	0.00	12.00			1.00	5.00	3.00	3.00		15.00	20.00	20.00
1802	Alte impozite si taxe fiscale	12.00	0.00	12.00			1.00	5.00	3.00	3.00		15.00	20.00	20.00
180250	Alte impozite si taxe	12.00	0.00	12.00			1.00	5.00	3.00	3.00		15.00	20.00	20.00
001202	C. VENITURI NEFISCALE	202.00	0.00	202.00			45.00	59.00	49.00	49.00		236.00	246.00	270.00
001302	C1. VENITURI DIN PROPRIETATE	16.00	0.00	16.00			4.00	8.00	2.00	2.00		20.00	20.00	20.00
302	Venituri din proprietate	16.00	0.00	16.00			4.00	8.00	2.00	2.00		20.00	20.00	20.00
300205	Venituri din concesiuni si inchirieri	16.00	0.00	16.00			4.00	8.00	2.00	2.00		20.00	20.00	20.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	16.00	0.00	16.00			4.00	8.00	2.00	2.00		20.00	20.00	20.00
001402	C2. VANZARI DE BUNURI SI SERVICII	186.00	0.00	186.00			41.00	51.00	47.00	47.00		216.00	226.00	250.00
3502	Amenzi, penalitati si confiscari	65.00	0.00	65.00			10.00	21.00	17.00	17.00		66.00	66.00	70.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	65.00	0.00	65.00			10.00	21.00	17.00	17.00		66.00	66.00	70.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	65.00	0.00	65.00			10.00	21.00	17.00	17.00		66.00	66.00	70.00
3602	Diverse venituri	121.00	0.00	121.00			31.00	30.00	30.00	30.00		150.00	160.00	180.00
360206	Taxe speciale	120.00	0.00	120.00			30.00	30.00	30.00	30.00		150.00	160.00	180.00
360250	Alte venituri	1.00	0.00	1.00			1.00	0.00	0.00	0.00		0.00	0.00	0.00

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		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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,049.00	0.00	-1,049.00			-11.00	-448.00	-56.00	-534.00	-630.00	-529.00	-803.00
370204	Varsaminte din sectiunea de functionare	1,049.00	0.00	1,049.00			11.00	448.00	56.00	534.00	630.00	529.00	803.00
371702	IV. SUBVENTII	1,728.00	0.00	1,728.00			1,476.00	39.00	39.00	174.00	800.00	805.00	810.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,728.00	0.00	1,728.00			1,476.00	39.00	39.00	174.00	800.00	805.00	810.00
4202	Subventii de la bugetul de stat	1,728.00	0.00	1,728.00			1,476.00	39.00	39.00	174.00	800.00	805.00	810.00
001902	A. De capital	147.00	0.00	147.00			147.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	1,581.00	0.00	1,581.00			1,329.00	39.00	39.00	174.00	800.00	805.00	810.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	191.00	0.00	191.00			11.00	15.00	15.00	150.00	200.00	205.00	210.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	94.00	0.00	94.00			22.00	24.00	24.00	24.00	100.00	100.00	100.00
420255	Subventii pentru finantarea locuintelor sociale	0.00	0.00	0.00			0.00	0.00	0.00	0.00	500.00	500.00	500.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,296.00	0.00	1,296.00			1,296.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	147.00	0.00	147.00			147.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	123.00	0.00	123.00			123.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	24.00	0.00	24.00			24.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,891.00	0.00	6,891.00	0.00		2,725.00	1,756.00	1,111.00	1,299.00	5,273.00	5,438.00	5,678.00
01	CHELTUIELI CURENTE	4,476.00	0.00	4,476.00	0.00		1,368.00	1,288.00	1,055.00	765.00	4,293.00	4,559.00	4,525.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,244.00	0.00	2,244.00	0.00		654.00	669.00	578.00	343.00	2,500.00	2,700.00	2,700.00
1001	Cheltuieli salariale in bani	2,168.00	0.00	2,168.00	0.00		630.50	644.60	558.60	334.30	X	X	X
100101	Salarii de baza	1,918.60	0.00	1,918.60	0.00		547.60	557.10	502.10	311.80	X	X	X
100106	Alte sporuri	17.90	0.00	17.90	0.00		5.10	5.10	5.10	2.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	88.50	0.00	88.50	0.00		26.50	26.50	26.50	9.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	20.00	0.00		9.00	11.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	123.00	0.00	123.00	0.00		42.30	44.90	24.90	10.90	X	X	X
1003	Contributii	76.00	0.00	76.00	0.00		23.50	24.40	19.40	8.70	X	X	X
100307	Contributia asiguratorie pentru munca	76.00	0.00	76.00	0.00		23.50	24.40	19.40	8.70	X	X	X

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		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
20	TITLUL II BUNURI SI SERVICII	848.00	0.00	848.00	0.00	274.00	233.00	267.00	74.00	662.00	670.00	674.00
2001	Bunuri si servicii	389.00	0.00	389.00	0.00	138.00	121.00	103.00	27.00	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	4.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	38.00	0.00	38.00	0.00	10.00	12.00	10.00	6.00	X	X	X
200104	Apa, canal si salubritate	152.00	0.00	152.00	0.00	76.00	40.00	33.00	3.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	49.00	0.00	49.00	0.00	8.00	20.00	18.00	3.00	X	X	X
200107	Transport	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	53.00	0.00	53.00	0.00	16.00	17.00	17.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	47.00	0.00	47.00	0.00	14.00	15.00	15.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	33.00	0.00	33.00	0.00	12.00	6.00	6.00	9.00	X	X	X
2030	Alte cheltuieli	459.00	0.00	459.00	0.00	136.00	112.00	164.00	47.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	459.00	0.00	459.00	0.00	136.00	112.00	164.00	47.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	150.00	150.00	150.00
5501	A. Transferuri interne	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,117.00	0.00	1,117.00	0.00	287.00	281.00	205.00	344.00	958.00	1,016.00	976.00
5702	Ajutoare sociale	1,117.00	0.00	1,117.00	0.00	287.00	281.00	205.00	344.00	X	X	X
570201	Ajutoare sociale in numerar	1,117.00	0.00	1,117.00	0.00	287.00	281.00	205.00	344.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	16.00	0.00	16.00	0.00	6.00	5.00	5.00	0.00	18.00	18.00	20.00
5911	Asociatii si fundatii	16.00	0.00	16.00	0.00	6.00	5.00	5.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	147.00	0.00	147.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	123.00	0.00	123.00	0.00	123.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,415.00	0.00	2,415.00	0.00	1,357.00	468.00	56.00	534.00	980.00	879.00	1,153.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
71	TITLUL XV ACTIVE NEFINANCIARE	2,415.00	0.00	2,415.00	0.00	1,357.00	468.00	56.00	534.00	980.00	879.00	1,153.00	
7101	Active fixe	2,415.00	0.00	2,415.00	0.00	1,357.00	468.00	56.00	534.00	X	X	X	
710101	Constructii	1,656.00	0.00	1,656.00	0.00	1,296.00	60.00	0.00	300.00	X	X	X	
710130	Alte active fixe	759.00	0.00	759.00	0.00	61.00	408.00	56.00	234.00	X	X	X	
5002	Partea I-a Servicii publice generale	1,395.00	0.00	1,395.00	0.00	440.00	424.00	414.00	117.00	1,533.00	1,762.00	1,835.00	
5102	Autoritati publice si actiuni externe	1,391.00	0.00	1,391.00	0.00	440.00	424.00	414.00	113.00	1,528.00	1,757.00	1,830.00	
01	CHELTUIELI CURENTE	1,386.00	0.00	1,386.00	0.00	435.00	424.00	414.00	113.00	1,328.00	1,528.00	1,530.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,100.00	0.00	1,100.00	0.00	329.00	336.00	336.00	99.00	1,300.00	1,500.00	1,500.00	
1001	Cheltuieli salariale in bani	1,074.00	0.00	1,074.00	0.00	321.50	328.00	328.00	96.50	X	X	X	
100101	Salarii de baza	932.00	0.00	932.00	0.00	280.00	285.00	285.00	82.00	X	X	X	
100106	Alte sporuri	13.50	0.00	13.50	0.00	4.00	4.00	4.00	1.50	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	88.50	0.00	88.50	0.00	26.50	26.50	26.50	9.00	X	X	X	
100117	Indemnizatii de hrana	40.00	0.00	40.00	0.00	11.00	12.50	12.50	4.00	X	X	X	
1003	Contributii	26.00	0.00	26.00	0.00	7.50	8.00	8.00	2.50	X	X	X	
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	7.50	8.00	8.00	2.50	X	X	X	
20	TITLUL II BUNURI SI SERVICII	261.00	0.00	261.00	0.00	100.00	80.00	70.00	11.00	0.00	0.00	0.00	
2001	Bunuri si servicii	169.00	0.00	169.00	0.00	60.00	53.00	50.00	6.00	X	X	X	
200101	Furnituri de birou	6.00	0.00	6.00	0.00	2.00	3.00	1.00	0.00	X	X	X	
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	13.00	0.00	13.00	0.00	4.00	5.00	4.00	0.00	X	X	X	
200104	Apa, canal si salubritate	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	X	X	X	
200105	Carburanti, lubrifianti si combustibili alternativi	25.00	0.00	25.00	0.00	0.00	10.00	15.00	0.00	X	X	X	
200107	Transport	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	47.00	0.00	47.00	0.00	14.00	15.00	15.00	3.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	47.00	0.00	47.00	0.00	14.00	15.00	15.00	3.00	X	X	X	
2030	Alte cheltuieli	92.00	0.00	92.00	0.00	40.00	27.00	20.00	5.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	92.00	0.00	92.00	0.00	40.00	27.00	20.00	5.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	10.00	10.00	10.00	

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	
5702	Ajutoare sociale	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	X	X	X	
570201	Ajutoare sociale in numerar	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	16.00	0.00	16.00	0.00	6.00	5.00	5.00	0.00	18.00	18.00	20.00	
5911	Asociatii si fundatii	16.00	0.00	16.00	0.00	6.00	5.00	5.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	200.00	229.00	300.00	
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	200.00	229.00	300.00	
7101	Active fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	
510201	Autoritati executive si legislative	1,391.00	0.00	1,391.00	0.00	440.00	424.00	414.00	113.00	1,528.00	1,757.00	1,830.00	
51020103	Autoritati executive	1,391.00	0.00	1,391.00	0.00	440.00	424.00	414.00	113.00	1,528.00	1,757.00	1,830.00	
5402	Alte servicii publice generale	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	5.00	5.00	5.00	
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	5.00	5.00	5.00	
50	TITLUL V FONDURI DE REZERVA	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	5.00	5.00	5.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	5.00	5.00	5.00	
6302	Partea a III-a Cheltuieli Social - Culturale	3,002.00	0.00	3,002.00	0.00	660.00	829.00	556.00	957.00	2,510.00	2,576.00	2,540.00	
6502	Invatamant	219.00	0.00	219.00	0.00	40.00	138.00	20.00	21.00	227.00	230.00	233.00	
01	CHELTUIELI CURENTE	119.00	0.00	119.00	0.00	40.00	38.00	20.00	21.00	127.00	130.00	133.00	
10	TITLUL I CHELTUIELI DE PERSONAL	20.00	0.00	20.00	0.00	9.00	11.00	0.00	0.00	25.00	25.00	25.00	
1001	Cheltuieli salariale in bani	20.00	0.00	20.00	0.00	9.00	11.00	0.00	0.00	X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	20.00	0.00	9.00	11.00	0.00	0.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	94.00	0.00	94.00	0.00	29.00	26.00	19.00	20.00	95.00	98.00	101.00	
2001	Bunuri si servicii	92.00	0.00	92.00	0.00	27.00	26.00	19.00	20.00	X	X	X	
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X	
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	X	X	X	
200105	Carburanti, lubrifianti si combustibili alternativi	24.00	0.00	24.00	0.00	8.00	10.00	3.00	3.00	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
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	33.00	0.00	33.00	0.00	12.00	6.00	6.00	9.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	7.00	7.00	7.00
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
570201	Ajutoare sociale in numerar	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
650204	Invatamant secundar	217.00	0.00	217.00	0.00	38.00	138.00	20.00	21.00	227.00	230.00	233.00
65020401	Invatamant secundar inferior	217.00	0.00	217.00	0.00	38.00	138.00	20.00	21.00	227.00	230.00	233.00
650250	Alte cheltuieli in domeniul invatamantului	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	94.00	0.00	94.00	0.00	22.00	24.00	24.00	24.00	100.00	100.00	100.00
01	CHELTUIELI CURENTE	94.00	0.00	94.00	0.00	22.00	24.00	24.00	24.00	100.00	100.00	100.00
10	TITLUL I CHELTUIELI DE PERSONAL	94.00	0.00	94.00	0.00	21.10	23.00	23.00	23.00	X	X	X
1001	Cheltuieli salariale in bani	90.10	0.00	90.10	0.00	19.00	20.40	20.40	20.40	X	X	X
100101	Salarii de baza	80.20	0.00	80.20	0.00	1.10	1.10	1.10	1.10	X	X	X
100106	Alte sporuri	4.40	0.00	4.40	0.00	1.00	1.50	1.50	1.50	X	X	X
100117	Indemnizatii de hrana	5.50	0.00	5.50	0.00	0.90	1.00	1.00	1.00	X	X	X
1003	Contributii	3.90	0.00	3.90	0.00	0.90	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.90	0.00	3.90	0.00	0.90	1.00	1.00	1.00	X	X	X
660208	Servicii de sanatate publica	94.00	0.00	94.00	0.00	22.00	24.00	24.00	24.00	100.00	100.00	100.00
6702	Cultura, recreere si religie	616.00	0.00	616.00	0.00	33.00	110.00	111.00	362.00	242.00	247.00	248.00
01	CHELTUIELI CURENTE	206.00	0.00	206.00	0.00	33.00	50.00	111.00	12.00	242.00	247.00	248.00
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	14.00	18.00	18.00	10.00	75.00	75.00	75.00
1001	Cheltuieli salariale in bani	58.90	0.00	58.90	0.00	13.90	17.60	17.60	9.80	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			
100101	Salarii de baza	56.40	0.00	56.40	0.00	13.60	16.70	16.70	9.40	X	X	X			
100117	Indemnizatii de hrana	2.50	0.00	2.50	0.00	0.30	0.90	0.90	0.40	X	X	X			
1003	Contributii	1.10	0.00	1.10	0.00	0.10	0.40	0.40	0.20	X	X	X			
100307	Contributia asiguratorie pentru munca	1.10	0.00	1.10	0.00	0.10	0.40	0.40	0.20	X	X	X			
20	TITLUL II BUNURI SI SERVICII	146.00	0.00	146.00	0.00	19.00	32.00	93.00	2.00	167.00	172.00	173.00			
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X			
200103	Încalzit, iluminat si forta motrica	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X			
2030	Alte cheltuieli	141.00	0.00	141.00	0.00	18.00	30.00	92.00	1.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	141.00	0.00	141.00	0.00	18.00	30.00	92.00	1.00	X	X	X			
70	CHELTUIELI DE CAPITAL	410.00	0.00	410.00	0.00	0.00	60.00	0.00	350.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	410.00	0.00	410.00	0.00	0.00	60.00	0.00	350.00	0.00	0.00	0.00			
7101	Active fixe	410.00	0.00	410.00	0.00	0.00	60.00	0.00	350.00	X	X	X			
710101	Construcții	360.00	0.00	360.00	0.00	0.00	60.00	0.00	300.00	X	X	X			
710130	Alte active fixe	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	X	X	X			
670203	Servicii culturale	223.00	0.00	223.00	0.00	15.00	43.00	104.00	61.00	192.00	197.00	198.00			
67020302	Biblioteci publice comunale, orasenesi, municipale	60.00	0.00	60.00	0.00	14.00	18.00	18.00	10.00	75.00	75.00	75.00			
67020307	Camine culturale	55.00	0.00	55.00	0.00	1.00	2.00	1.00	51.00	7.00	7.00	8.00			
67020330	Alte servicii culturale	108.00	0.00	108.00	0.00	0.00	23.00	85.00	0.00	110.00	115.00	115.00			
70205	Servicii recreative si sportive	393.00	0.00	393.00	0.00	18.00	67.00	7.00	301.00	50.00	50.00	50.00			
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	393.00	0.00	393.00	0.00	18.00	67.00	7.00	301.00	50.00	50.00	50.00			
6802	Asigurari si asistenta sociala	2,073.00	0.00	2,073.00	0.00	565.00	557.00	401.00	550.00	1,941.00	1,999.00	1,959.00			
01	CHELTUIELI CURENTE	2,073.00	0.00	2,073.00	0.00	565.00	557.00	401.00	550.00	1,941.00	1,999.00	1,959.00			
10	TITLUL I CHELTUIELI DE PERSONAL	970.00	0.00	970.00	0.00	280.00	280.00	200.00	210.00	1,000.00	1,000.00	1,000.00			
1001	Cheltuieli salariale in bani	925.00	0.00	925.00	0.00	265.00	265.00	190.00	205.00	X	X	X			
100101	Salarii de baza	850.00	0.00	850.00	0.00	235.00	235.00	180.00	200.00	X	X	X			
100117	Indemnizatii de hrana	75.00	0.00	75.00	0.00	30.00	30.00	10.00	5.00	X	X	X			
1003	Contributii	45.00	0.00	45.00	0.00	15.00	15.00	10.00	5.00	X	X	X			
100307	Contributia asiguratorie pentru munca	45.00	0.00	45.00	0.00	15.00	15.00	10.00	5.00	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			Trim IV	2026	2027	2028	
						I	II	III					
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
57	TITLUL IX ASISTENTA SOCIALA	1,103.00	0.00	1,103.00	0.00	285.00	277.00	201.00	340.00	941.00	999.00	959.00	
5702	Ajutoare sociale	1,103.00	0.00	1,103.00	0.00	285.00	277.00	201.00	340.00	X	X	X	
570201	Ajutoare sociale in numerar	1,103.00	0.00	1,103.00	0.00	285.00	277.00	201.00	340.00	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	1,879.00	0.00	1,879.00	0.00	552.00	542.00	385.00	400.00	1,941.00	1,999.00	1,959.00	
68020502	Asistenta sociala in caz de invaliditate	1,879.00	0.00	1,879.00	0.00	552.00	542.00	385.00	400.00	1,941.00	1,999.00	1,959.00	
680215	Prevenirea excluderii sociale	191.00	0.00	191.00	0.00	11.00	15.00	15.00	150.00	0.00	0.00	0.00	
68021501	Ajutor social	191.00	0.00	191.00	0.00	11.00	15.00	15.00	150.00	0.00	0.00	0.00	
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,429.00	0.00	2,429.00	0.00	1,625.00	488.00	116.00	200.00	1,130.00	1,000.00	1,203.00	
7002	Locuinte, servicii si dezvoltare publica	890.00	0.00	890.00	0.00	267.00	360.00	63.00	200.00	930.00	800.00	1,003.00	
01	CHELTUIELI CURENTE	406.00	0.00	406.00	0.00	223.00	140.00	27.00	16.00	300.00	300.00	300.00	
20	TITLUL II BUNURI SI SERVICII	159.00	0.00	159.00	0.00	76.00	40.00	27.00	16.00	150.00	150.00	150.00	
2030	Alte cheltuieli	159.00	0.00	159.00	0.00	76.00	40.00	27.00	16.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	159.00	0.00	159.00	0.00	76.00	40.00	27.00	16.00	X	X	X	
55	TITLUL VII ALTE TRANSFERURI	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	150.00	150.00	150.00	
5501	A. Transferuri interne	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	147.00	0.00	147.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00	
6001	Fonduri europene nerambursabile	123.00	0.00	123.00	0.00	123.00	0.00	0.00	0.00	X	X	X	
6003	Sume aferente TVA	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	484.00	0.00	484.00	0.00	44.00	220.00	36.00	184.00	630.00	500.00	703.00	
71	TITLUL XV ACTIVE NEFINANCIARE	484.00	0.00	484.00	0.00	44.00	220.00	36.00	184.00	630.00	500.00	703.00	
7101	Active fixe	484.00	0.00	484.00	0.00	44.00	220.00	36.00	184.00	X	X	X	
710130	Alte active fixe	484.00	0.00	484.00	0.00	44.00	220.00	36.00	184.00	X	X	X	
700203	Locuinte	489.00	0.00	489.00	0.00	30.00	220.00	55.00	184.00	630.00	500.00	703.00	
70020301	Dezvoltarea sistemului de locuinte	470.00	0.00	470.00	0.00	30.00	220.00	36.00	184.00	500.00	500.00	500.00	

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	
70020330	Alte cheltuieli in domeniul locuintelor	19.00	0.00	19.00	0.00	0.00	0.00	19.00	0.00	130.00	0.00	203.00	
700206	Iluminat public si electrificari rurale	150.00	0.00	150.00	0.00	86.00	40.00	8.00	16.00	150.00	150.00	150.00	
700207	Alimentare cu gaze naturale in localitati	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	150.00	150.00	150.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	151.00	0.00	151.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00	
7402	Protectia mediului	1,539.00	0.00	1,539.00	0.00	1,358.00	128.00	53.00	0.00	200.00	200.00	200.00	
01	CHELTUIELI CURENTE	123.00	0.00	123.00	0.00	50.00	40.00	33.00	0.00	150.00	150.00	150.00	
20	TITLUL II BUNURI SI SERVICII	123.00	0.00	123.00	0.00	50.00	40.00	33.00	0.00	150.00	150.00	150.00	
2001	Bunuri si servicii	123.00	0.00	123.00	0.00	50.00	40.00	33.00	0.00	X	X	X	
200104	Apa, canal si salubritate	123.00	0.00	123.00	0.00	50.00	40.00	33.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	1,416.00	0.00	1,416.00	0.00	1,308.00	88.00	20.00	0.00	50.00	50.00	50.00	
71	TITLUL XV ACTIVE NEFINANCIARE	1,416.00	0.00	1,416.00	0.00	1,308.00	88.00	20.00	0.00	50.00	50.00	50.00	
7101	Active fixe	1,416.00	0.00	1,416.00	0.00	1,308.00	88.00	20.00	0.00	X	X	X	
710101	Constructii	1,296.00	0.00	1,296.00	0.00	1,296.00	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe	120.00	0.00	120.00	0.00	12.00	88.00	20.00	0.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	163.00	0.00	163.00	0.00	50.00	80.00	33.00	0.00	150.00	150.00	150.00	
74020501	Salubritate	163.00	0.00	163.00	0.00	50.00	80.00	33.00	0.00	150.00	150.00	150.00	
740206	Canalizarea si tratarea apelor reziduale	1,376.00	0.00	1,376.00	0.00	1,308.00	48.00	20.00	0.00	50.00	50.00	50.00	
7902	Partea a V-a Actiuni economice	65.00	0.00	65.00	0.00	0.00	15.00	25.00	25.00	100.00	100.00	100.00	
790202	Transporturi	65.00	0.00	65.00	0.00	0.00	15.00	25.00	25.00	100.00	100.00	100.00	
01	CHELTUIELI CURENTE	65.00	0.00	65.00	0.00	0.00	15.00	25.00	25.00	100.00	100.00	100.00	
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	0.00	15.00	25.00	25.00	100.00	100.00	100.00	
2030	Alte cheltuieli	65.00	0.00	65.00	0.00	0.00	15.00	25.00	25.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	65.00	0.00	65.00	0.00	0.00	15.00	25.00	25.00	X	X	X	
840203	Transport rutier	65.00	0.00	65.00	0.00	0.00	15.00	25.00	25.00	100.00	100.00	100.00	
84020301	Drumuri si poduri	65.00	0.00	65.00	0.00	0.00	15.00	25.00	25.00	100.00	100.00	100.00	
9602	Rezerve, Excedent/Deficit	-170.00	0.00	-170.00	0.00	-50.00	-120.00	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	

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
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
990296	Deficit	170.00	0.00	170.00	0.00	50.00	120.00	0.00	0.00	0.00	0.00	0.00
990297	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
	Deficitul sectiunii de dezvoltare	170.00	0.00	170.00	0.00	50.00	120.00	0.00	0.00	0.00	0.00	0.00

Co

Conducatorul compartimentului
financiar - contabil
COLEFANULEI CADEA

Formular 11/01

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget 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											
000102	TOTAL VENITURI	4,229.00	0.00	4,229.00		1,221.00	1,188.00	1,055.00	765.00	4,143.00	4,409.00	4,375.00
499002	VENITURI PROPRII	2,589.00	0.00	2,589.00		421.00	900.00	581.00	687.00	1,956.00	2,028.00	2,173.00
000202	VENITURI CURENTE	3,944.00	0.00	3,944.00		1,188.00	1,149.00	1,016.00	591.00	3,843.00	4,104.00	4,065.00
000302	VENITURI FISCALE	4,791.00	0.00	4,791.00		1,154.00	1,538.00	1,023.00	1,076.00	4,237.00	4,387.00	4,598.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,881.00	0.00	1,881.00		256.00	658.00	433.00	534.00	1,140.00	1,182.00	1,207.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,881.00	0.00	1,881.00		256.00	658.00	433.00	534.00	1,140.00	1,182.00	1,207.00
0302	Impozit pe venit	9.00	0.00	9.00		2.00	2.00	2.00	3.00	9.00	9.00	9.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	9.00	0.00	9.00		2.00	2.00	2.00	3.00	9.00	9.00	9.00
0402	Cote si sume defalcate din impozitul pe venit	1,872.00	0.00	1,872.00		254.00	656.00	431.00	531.00	1,131.00	1,173.00	1,198.00
040201	Cote defalcate din impozitul pe venit	215.00	0.00	215.00		53.00	54.00	54.00	54.00	213.00	219.00	224.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,107.00	0.00	1,107.00		201.00	302.00	302.00	302.00	363.00	374.00	384.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	550.00	0.00	550.00		0.00	300.00	75.00	175.00	555.00	580.00	590.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	366.00	0.00	366.00		88.00	131.00	71.00	76.00	432.00	442.00	533.00
0702	Impozite si taxe pe proprietate	366.00	0.00	366.00		88.00	131.00	71.00	76.00	432.00	442.00	533.00
070201	Impozit si taxa pe cladiri	52.00	0.00	52.00		18.00	12.00	9.00	13.00	56.00	61.00	67.00
07020101	Impozit pe cladiri de la persoane fizice	47.00	0.00	47.00		17.00	10.00	8.00	12.00	50.00	55.00	60.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.00	0.00	5.00		1.00	2.00	1.00	1.00	6.00	6.00	7.00
070202	Impozit si taxa pe teren	274.00	0.00	274.00		60.00	109.00	52.00	53.00	336.00	341.00	426.00

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
07020201	Impozit pe terenuri de la persoane fizice	98.00	0.00	98.00		20.00	48.00	15.00	15.00	110.00	115.00	130.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		0.00	1.00	0.00	0.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	175.00	0.00	175.00		40.00	60.00	37.00	38.00	225.00	225.00	295.00
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00	0.00	40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,532.00	0.00	2,532.00		809.00	744.00	516.00	463.00	2,650.00	2,743.00	2,838.00
1102	Sume defalcate din TVA	2,404.00	0.00	2,404.00		778.00	697.00	491.00	438.00	2,517.00	2,605.00	2,695.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,976.00	0.00	1,976.00		581.00	569.00	405.00	421.00	2,043.00	2,104.00	2,167.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	428.00	0.00	428.00		197.00	128.00	86.00	17.00	474.00	501.00	528.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	128.00	0.00	128.00		31.00	47.00	25.00	25.00	133.00	138.00	143.00
160202	Impozit pe mijloacele de transport	128.00	0.00	128.00		31.00	47.00	25.00	25.00	133.00	138.00	143.00
16020201	Impozit pe mijloacele de transport destinate de persoane fizice	125.00	0.00	125.00		31.00	44.00	25.00	25.00	130.00	135.00	140.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3.00	0.00	3.00		0.00	3.00	0.00	0.00	3.00	3.00	3.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	12.00	0.00	12.00		1.00	5.00	3.00	3.00	15.00	20.00	20.00
1802	Alte impozite si taxe fiscale	12.00	0.00	12.00		1.00	5.00	3.00	3.00	15.00	20.00	20.00
180250	Alte impozite si taxe	12.00	0.00	12.00		1.00	5.00	3.00	3.00	15.00	20.00	20.00
001202	C. VENITURI NEFISCALE	-847.00	0.00	-847.00		34.00	-389.00	-7.00	-485.00	-394.00	-283.00	-533.00
001302	C1. VENITURI DIN PROPRIETATE	16.00	0.00	16.00		4.00	8.00	2.00	2.00	20.00	20.00	20.00
3002	Venituri din proprietate	16.00	0.00	16.00		4.00	8.00	2.00	2.00	20.00	20.00	20.00
300205	Venituri din concesiuni si inchirieri	16.00	0.00	16.00		4.00	8.00	2.00	2.00	20.00	20.00	20.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	16.00	0.00	16.00		4.00	8.00	2.00	2.00	20.00	20.00	20.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-863.00	0.00	-863.00		30.00	-397.00	-9.00	-487.00	-414.00	-303.00	-553.00
3502	Amenzi, penalitati si confiscari	65.00	0.00	65.00		10.00	21.00	17.00	17.00	66.00	66.00	70.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	65.00	0.00	65.00		10.00	21.00	17.00	17.00	66.00	66.00	70.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	65.00	0.00	65.00		10.00	21.00	17.00	17.00	66.00	66.00	70.00
3602	Diverse venituri	121.00	0.00	121.00		31.00	30.00	30.00	30.00	150.00	160.00	180.00
360206	Taxe speciale	120.00	0.00	120.00		30.00	30.00	30.00	30.00	150.00	160.00	180.00

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
360250	Alte venituri	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-1,049.00	0.00	-1,049.00		-11.00	-448.00	-56.00	-534.00	-630.00	-529.00	-803.00
70203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,049.00	0.00	-1,049.00		-11.00	-448.00	-56.00	-534.00	-630.00	-529.00	-803.00
001702	IV. SUBVENTII	285.00	0.00	285.00		33.00	39.00	39.00	174.00	300.00	305.00	310.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	285.00	0.00	285.00		33.00	39.00	39.00	174.00	300.00	305.00	310.00
4202	Subventii de la bugetul de stat	285.00	0.00	285.00		33.00	39.00	39.00	174.00	300.00	305.00	310.00
002002	B. Curente	285.00	0.00	285.00		33.00	39.00	39.00	174.00	300.00	305.00	310.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	191.00	0.00	191.00		11.00	15.00	15.00	150.00	200.00	205.00	210.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	94.00	0.00	94.00		22.00	24.00	24.00	24.00	100.00	100.00	100.00
4902	TOTAL CHELTUIELI	4,229.00	0.00	4,229.00	0.00	1,221.00	1,188.00	1,055.00	765.00	4,143.00	4,409.00	4,375.00
01	CHELTUIELI CURENTE	4,229.00	0.00	4,229.00	0.00	1,221.00	1,188.00	1,055.00	765.00	4,143.00	4,409.00	4,375.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,244.00	0.00	2,244.00	0.00	654.00	669.00	578.00	343.00	2,500.00	2,700.00	2,700.00
1001	Cheltuieli salariale in bani	2,168.00	0.00	2,168.00	0.00	630.50	644.60	558.60	334.30		X	X
100101	Salarii de baza	1,918.60	0.00	1,918.60	0.00	547.60	557.10	502.10	311.80		X	X
100106	Alte sporuri	17.90	0.00	17.90	0.00	5.10	5.10	5.10	2.60		X	X
100112	Indemnizatii platite unor persoane din afara unitatii	88.50	0.00	88.50	0.00	26.50	26.50	26.50	9.00		X	X
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	20.00	0.00	9.00	11.00	0.00	0.00		X	X
100117	Indemnizatii de hrana	123.00	0.00	123.00	0.00	42.30	44.90	24.90	10.90		X	X
1003	Contributii	76.00	0.00	76.00	0.00	23.50	24.40	19.40	8.70		X	X
100307	Contributia asiguratorie pentru munca	76.00	0.00	76.00	0.00	23.50	24.40	19.40	8.70		X	X
20	TITLUL II BUNURI SI SERVICII	848.00	0.00	848.00	0.00	274.00	233.00	267.00	74.00	662.00	670.00	674.00
2001	Bunuri si servicii	389.00	0.00	389.00	0.00	138.00	121.00	103.00	27.00		X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	4.00	2.00	0.00		X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00		X	X
200103	Încalzit, iluminat si forta motrica	38.00	0.00	38.00	0.00	10.00	12.00	10.00	6.00		X	X
200104	Apa, canal si salubritate	152.00	0.00	152.00	0.00	76.00	40.00	33.00	3.00		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	
200105	Carburanti, lubrifianti si combustibili alternativi	49.00	0.00	49.00	0.00	8.00	20.00	18.00	3.00	X	X	X	
200107	Transport	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	53.00	0.00	53.00	0.00	16.00	17.00	17.00	3.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	47.00	0.00	47.00	0.00	14.00	15.00	15.00	3.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	33.00	0.00	33.00	0.00	12.00	6.00	6.00	9.00	X	X	X	
2030	Alte cheltuieli	459.00	0.00	459.00	0.00	136.00	112.00	164.00	47.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	459.00	0.00	459.00	0.00	136.00	112.00	164.00	47.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	5.00	5.00	5.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	1,117.00	0.00	1,117.00	0.00	287.00	281.00	205.00	344.00	958.00	1,016.00	976.00	
5702	Ajutoare sociale	1,117.00	0.00	1,117.00	0.00	287.00	281.00	205.00	344.00	X	X	X	
570201	Ajutoare sociale in numerar	1,117.00	0.00	1,117.00	0.00	287.00	281.00	205.00	344.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	16.00	0.00	16.00	0.00	6.00	5.00	5.00	0.00	18.00	18.00	20.00	
5911	Asociatii si fundatii	16.00	0.00	16.00	0.00	6.00	5.00	5.00	0.00	X	X	X	
5002	Partea I-a Servicii publice generale	1,390.00	0.00	1,390.00	0.00	435.00	424.00	414.00	117.00	1,333.00	1,533.00	1,535.00	
5102	Autoritati publice si actiuni externe	1,386.00	0.00	1,386.00	0.00	435.00	424.00	414.00	113.00	1,328.00	1,528.00	1,530.00	
01	CHELTUIELI CURENTE	1,386.00	0.00	1,386.00	0.00	435.00	424.00	414.00	113.00	1,328.00	1,528.00	1,530.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,100.00	0.00	1,100.00	0.00	329.00	336.00	336.00	99.00	1,300.00	1,500.00	1,500.00	
1001	Cheltuieli salariale in bani	1,074.00	0.00	1,074.00	0.00	321.50	328.00	328.00	96.50	X	X	X	
100101	Salarii de baza	932.00	0.00	932.00	0.00	280.00	285.00	285.00	82.00	X	X	X	
100106	Alte sporuri	13.50	0.00	13.50	0.00	4.00	4.00	4.00	1.50	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	88.50	0.00	88.50	0.00	26.50	26.50	26.50	9.00	X	X	X	
100117	Indemnizatii de hrana	40.00	0.00	40.00	0.00	11.00	12.50	12.50	4.00	X	X	X	
1003	Contributii	26.00	0.00	26.00	0.00	7.50	8.00	8.00	2.50	X	X	X	
100307	Contributia asiguratorie pentru munca	26.00	0.00	26.00	0.00	7.50	8.00	8.00	2.50	X	X	X	
20	TITLUL II BUNURI SI SERVICII	261.00	0.00	261.00	0.00	100.00	80.00	70.00	11.00	0.00	0.00	0.00	
2001	Bunuri si servicii	169.00	0.00	169.00	0.00	60.00	53.00	50.00	6.00	X	X	X	
200101	Furnituri de birou	6.00	0.00	6.00	0.00	2.00	3.00	1.00	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	
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	13.00	0.00	13.00	0.00	4.00	5.00	4.00	0.00	X	X	X	
200104	Apa, canal si salubritate	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	X	X	X	
200105	Carburanti, lubrifianti si combustibili alternativi	25.00	0.00	25.00	0.00	0.00	10.00	15.00	0.00	X	X	X	
200107	Transport	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	47.00	0.00	47.00	0.00	14.00	15.00	15.00	3.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	47.00	0.00	47.00	0.00	14.00	15.00	15.00	3.00	X	X	X	
2030	Alte cheltuieli	92.00	0.00	92.00	0.00	40.00	27.00	20.00	5.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	92.00	0.00	92.00	0.00	40.00	27.00	20.00	5.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	10.00	10.00	10.00	
5702	Ajutoare sociale	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	X	X	X	
570201	Ajutoare sociale in numerar	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	16.00	0.00	16.00	0.00	6.00	5.00	5.00	0.00	18.00	18.00	20.00	
5911	Asociatii si fundatii	16.00	0.00	16.00	0.00	6.00	5.00	5.00	0.00	X	X	X	
510201	Autoritati executive si legislative	1,386.00	0.00	1,386.00	0.00	435.00	424.00	414.00	113.00	1,328.00	1,528.00	1,530.00	
51020103	Autoritati executive	1,386.00	0.00	1,386.00	0.00	435.00	424.00	414.00	113.00	1,328.00	1,528.00	1,530.00	
5402	Alte servicii publice generale	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	5.00	5.00	5.00	
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	5.00	5.00	5.00	
50	TITLUL V FONDURI DE REZERVA	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	5.00	5.00	5.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	5.00	5.00	5.00	
6302	Partea a III-a Cheltuieli Social - Culturale	2,492.00	0.00	2,492.00	0.00	660.00	669.00	556.00	607.00	2,410.00	2,476.00	2,440.00	
6502	Invatamant	119.00	0.00	119.00	0.00	40.00	38.00	20.00	21.00	127.00	130.00	133.00	
01	CHELTUIELI CURENTE	119.00	0.00	119.00	0.00	40.00	38.00	20.00	21.00	127.00	130.00	133.00	
10	TITLUL I CHELTUIELI DE PERSONAL	20.00	0.00	20.00	0.00	9.00	11.00	0.00	0.00	25.00	25.00	25.00	
1001	Cheltuieli salariale in bani	20.00	0.00	20.00	0.00	9.00	11.00	0.00	0.00	X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	20.00	0.00	9.00	11.00	0.00	0.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	94.00	0.00	94.00	0.00	29.00	26.00	19.00	20.00	95.00	98.00	101.00	

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
2001	Bunuri si servicii	92.00	0.00	92.00	0.00	27.00	26.00	19.00	20.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	24.00	0.00	24.00	0.00	8.00	10.00	3.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	33.00	0.00	33.00	0.00	12.00	6.00	6.00	9.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	7.00	7.00	7.00
5702	Ajutoare sociale	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
570201	Ajutoare sociale in numerar	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
650204	Invatamant secundar	117.00	0.00	117.00	0.00	38.00	38.00	20.00	21.00	127.00	130.00	133.00
65020401	Invatamant secundar inferior	117.00	0.00	117.00	0.00	38.00	38.00	20.00	21.00	127.00	130.00	133.00
650250	Alte cheltuieli in domeniul invatamantului	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	94.00	0.00	94.00	0.00	22.00	24.00	24.00	24.00	100.00	100.00	100.00
01	CHELTUIELI CURENTE	94.00	0.00	94.00	0.00	22.00	24.00	24.00	24.00	100.00	100.00	100.00
10	TITLUL I CHELTUIELI DE PERSONAL	90.10	0.00	90.10	0.00	21.10	23.00	23.00	23.00	X	X	X
1001	Cheltuieli salariale in bani	80.20	0.00	80.20	0.00	19.00	20.40	20.40	20.40	X	X	X
100101	Salarii de baza	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
100106	Alte sporuri	5.50	0.00	5.50	0.00	1.00	1.50	1.50	1.50	X	X	X
100117	Indemnizatii de hrana	3.90	0.00	3.90	0.00	0.90	1.00	1.00	1.00	X	X	X
1003	Contributii	3.90	0.00	3.90	0.00	0.90	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	94.00	0.00	94.00	0.00	22.00	24.00	24.00	24.00	100.00	100.00	100.00
660208	Servicii de sanatate publica	206.00	0.00	206.00	0.00	33.00	50.00	111.00	12.00	242.00	247.00	248.00
6702	Cultura, recreere si religie	206.00	0.00	206.00	0.00	33.00	50.00	111.00	12.00	242.00	247.00	248.00
01	CHELTUIELI CURENTE	206.00	0.00	206.00	0.00	33.00	50.00	111.00	12.00	242.00	247.00	248.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care 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
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	14.00	18.00	18.00	10.00	75.00	75.00	75.00
1001	Cheltuieli salariale in bani	58.90	0.00	58.90	0.00	13.90	17.60	17.60	9.80	X	X	X
100101	Salarii de baza	56.40	0.00	56.40	0.00	13.60	16.70	16.70	9.40	X	X	X
100117	Indemnizatii de hrana	2.50	0.00	2.50	0.00	0.30	0.90	0.90	0.40	X	X	X
1003	Contributii	1.10	0.00	1.10	0.00	0.10	0.40	0.40	0.20	X	X	X
100307	Contributia asiguratorie pentru munca	1.10	0.00	1.10	0.00	0.10	0.40	0.40	0.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	146.00	0.00	146.00	0.00	19.00	32.00	93.00	2.00	167.00	172.00	173.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	141.00	0.00	141.00	0.00	18.00	30.00	92.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	141.00	0.00	141.00	0.00	18.00	30.00	92.00	1.00	X	X	X
670203	Servicii culturale	173.00	0.00	173.00	0.00	15.00	43.00	104.00	11.00	192.00	197.00	198.00
67020302	Biblioteci publice comunale, orasenesi, municipale	60.00	0.00	60.00	0.00	14.00	18.00	18.00	10.00	75.00	75.00	75.00
67020307	Camine culturale	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	7.00	7.00	8.00
67020330	Alte servicii culturale	108.00	0.00	108.00	0.00	0.00	23.00	85.00	0.00	110.00	115.00	115.00
670205	Servicii recreative si sportive	33.00	0.00	33.00	0.00	18.00	7.00	7.00	1.00	50.00	50.00	50.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	33.00	0.00	33.00	0.00	18.00	7.00	7.00	1.00	50.00	50.00	50.00
302	Asigurari si asistenta sociala	2,073.00	0.00	2,073.00	0.00	565.00	557.00	401.00	550.00	1,941.00	1,999.00	1,959.00
01	CHELTUIELI CURENTE	2,073.00	0.00	2,073.00	0.00	565.00	557.00	401.00	550.00	1,941.00	1,999.00	1,959.00
10	TITLUL I CHELTUIELI DE PERSONAL	970.00	0.00	970.00	0.00	280.00	280.00	200.00	210.00	1,000.00	1,000.00	1,000.00
1001	Cheltuieli salariale in bani	925.00	0.00	925.00	0.00	265.00	265.00	190.00	205.00	X	X	X
100101	Salarii de baza	850.00	0.00	850.00	0.00	235.00	235.00	180.00	200.00	X	X	X
100117	Indemnizatii de hrana	75.00	0.00	75.00	0.00	30.00	30.00	10.00	5.00	X	X	X
1003	Contributii	45.00	0.00	45.00	0.00	15.00	15.00	10.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	45.00	0.00	45.00	0.00	15.00	15.00	10.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,103.00	0.00	1,103.00	0.00	285.00	277.00	201.00	340.00	941.00	999.00	959.00
5702	Ajutoare sociale	1,103.00	0.00	1,103.00	0.00	285.00	277.00	201.00	340.00	X	X	X
570201	Ajutoare sociale in numerar	1,103.00	0.00	1,103.00	0.00	285.00	277.00	201.00	340.00	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
680205	Asistenta sociala in caz de boli si invaliditati	1,879.00	0.00	1,879.00	0.00	552.00	542.00	385.00	400.00	1,941.00	1,999.00	1,959.00
68020502	Asistenta sociala in caz de invaliditate	1,879.00	0.00	1,879.00	0.00	552.00	542.00	385.00	400.00	1,941.00	1,999.00	1,959.00
680215	Prevenirea excluderii sociale	191.00	0.00	191.00	0.00	11.00	15.00	15.00	150.00	0.00	0.00	0.00
68021501	Ajutor social	191.00	0.00	191.00	0.00	11.00	15.00	15.00	150.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	282.00	0.00	282.00	0.00	126.00	80.00	60.00	16.00	300.00	300.00	300.00
7002	Locuinte, servicii si dezvoltare publica	159.00	0.00	159.00	0.00	76.00	40.00	27.00	16.00	150.00	150.00	150.00
01	CHELTUIELI CURENTE	159.00	0.00	159.00	0.00	76.00	40.00	27.00	16.00	150.00	150.00	150.00
20	TITLUL II BUNURI SI SERVICII	159.00	0.00	159.00	0.00	76.00	40.00	27.00	16.00	150.00	150.00	150.00
2030	Alte cheltuieli	159.00	0.00	159.00	0.00	76.00	40.00	27.00	16.00	150.00	150.00	150.00
203030	Alte cheltuieli cu bunuri si servicii	159.00	0.00	159.00	0.00	76.00	40.00	27.00	16.00	150.00	150.00	150.00
700203	Locuinte	19.00	0.00	19.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	19.00	0.00	19.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	136.00	0.00	136.00	0.00	72.00	40.00	8.00	16.00	150.00	150.00	150.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	123.00	0.00	123.00	0.00	50.00	40.00	33.00	0.00	150.00	150.00	150.00
01	CHELTUIELI CURENTE	123.00	0.00	123.00	0.00	50.00	40.00	33.00	0.00	150.00	150.00	150.00
20	TITLUL II BUNURI SI SERVICII	123.00	0.00	123.00	0.00	50.00	40.00	33.00	0.00	150.00	150.00	150.00
2001	Bunuri si servicii	123.00	0.00	123.00	0.00	50.00	40.00	33.00	0.00	150.00	150.00	150.00
200104	Apa, canal si salubritate	123.00	0.00	123.00	0.00	50.00	40.00	33.00	0.00	150.00	150.00	150.00
740205	Salubritate si gestiunea deseurilor	123.00	0.00	123.00	0.00	50.00	40.00	33.00	0.00	150.00	150.00	150.00
74020501	Salubritate	123.00	0.00	123.00	0.00	50.00	40.00	33.00	0.00	150.00	150.00	150.00
7902	Partea a V-a Actiuni economice	65.00	0.00	65.00	0.00	0.00	15.00	25.00	25.00	100.00	100.00	100.00
8402	Transporturi	65.00	0.00	65.00	0.00	0.00	15.00	25.00	25.00	100.00	100.00	100.00
01	CHELTUIELI CURENTE	65.00	0.00	65.00	0.00	0.00	15.00	25.00	25.00	100.00	100.00	100.00
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	0.00	15.00	25.00	25.00	100.00	100.00	100.00
2030	Alte cheltuieli	65.00	0.00	65.00	0.00	0.00	15.00	25.00	25.00	100.00	100.00	100.00

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
203030	Alte cheltuieli cu bunuri si servicii	65.00	0.00	65.00	0.00	0.00	15.00	25.00	25.00	X	X	X
840203	Transport rutier	65.00	0.00	65.00	0.00	0.00	15.00	25.00	25.00	100.00	100.00	100.00
1020301	Drumuri si poduri	65.00	0.00	65.00	0.00	0.00	15.00	25.00	25.00	100.00	100.00	100.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	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
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	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

Conducatorul compartimentului financiar - contabil



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

-mii lei-

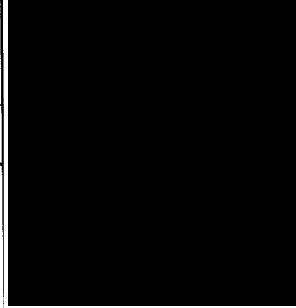
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIONEA DE DEZVOLTARE											
000102	TOTAL VENITURI	2,492.00	0.00	2,492.00		1,454.00	448.00	56.00	534.00	1,130.00	1,029.00	1,303.00
000202	I. VENITURI CURENTE	1,049.00	0.00	1,049.00		11.00	448.00	56.00	534.00	630.00	529.00	803.00
001202	C. VENITURI NEFISCALE	1,049.00	0.00	1,049.00		11.00	448.00	56.00	534.00	630.00	529.00	803.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,049.00	0.00	1,049.00		11.00	448.00	56.00	534.00	630.00	529.00	803.00
3702	Transferuri voluntare, altele decat subventiile	1,049.00	0.00	1,049.00		11.00	448.00	56.00	534.00	630.00	529.00	803.00
370204	Varsaminte din sectiunea de functionare	1,049.00	0.00	1,049.00		11.00	448.00	56.00	534.00	630.00	529.00	803.00
001702	IV. SUBVENTII	1,443.00	0.00	1,443.00		1,443.00	0.00	0.00	0.00	500.00	500.00	500.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,443.00	0.00	1,443.00		1,443.00	0.00	0.00	0.00	500.00	500.00	500.00
4202	Subventii de la bugetul de stat	1,443.00	0.00	1,443.00		1,443.00	0.00	0.00	0.00	500.00	500.00	500.00
41902	A. De capital	147.00	0.00	147.00		147.00	0.00	0.00	0.00	0.00	0.00	0.00
420255	Subventii pentru finantarea locuintelor sociale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	500.00	500.00	500.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,296.00	0.00	1,296.00		1,296.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	147.00	0.00	147.00		147.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	123.00	0.00	123.00		123.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	24.00	0.00	24.00		24.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,662.00	0.00	2,662.00	0.00	1,504.00	568.00	56.00	534.00	1,130.00	1,029.00	1,303.00
01	CHELTUIELI CURENTE	247.00	0.00	247.00	0.00	147.00	100.00	0.00	0.00	150.00	150.00	150.00

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
55	TITLUL VII ALTE TRANSFERURI	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	150.00	150.00	150.00
5501	A. Transferuri interne	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	147.00	0.00	147.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	123.00	0.00	123.00	0.00	123.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,415.00	0.00	2,415.00	0.00	1,357.00	468.00	56.00	534.00	980.00	879.00	1,153.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,415.00	0.00	2,415.00	0.00	1,357.00	468.00	56.00	534.00	X	X	X
7101	Active fixe	1,656.00	0.00	1,656.00	0.00	1,296.00	60.00	0.00	300.00	X	X	X
710101	Constructii	759.00	0.00	759.00	0.00	61.00	408.00	56.00	234.00	X	X	X
710130	Alte active fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	200.00	229.00	300.00
5002	Partea I-a Servicii publice generale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	200.00	229.00	300.00
5102	Autoritati publice si actiuni externe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	200.00	229.00	300.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	200.00	229.00	300.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
7101	Active fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	200.00	229.00	300.00
10201	Autoritati executive si legislative	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	200.00	229.00	300.00
51020103	Autoritati executive	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	200.00	229.00	300.00
6302	Partea a III-a Cheltuieli Social - Culturale	510.00	0.00	510.00	0.00	0.00	160.00	0.00	350.00	100.00	100.00	100.00
6502	Invatamant	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
650204	Invatamant secundar	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
65020401	Invatamant secundar inferior	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00

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
6702	Cultura, recreere si religie	410.00	0.00	410.00	0.00	0.00	60.00	0.00	350.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	410.00	0.00	410.00	0.00	0.00	60.00	0.00	350.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	410.00	0.00	410.00	0.00	0.00	60.00	0.00	350.00	0.00	0.00	0.00
7101	Active fixe	410.00	0.00	410.00	0.00	0.00	60.00	0.00	350.00	X	X	X
710101	Constructii	360.00	0.00	360.00	0.00	0.00	60.00	0.00	300.00	X	X	X
710130	Alte active fixe	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	X	X	X
670203	Servicii culturale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
67020307	Camine culturale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	360.00	0.00	360.00	0.00	0.00	60.00	0.00	300.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	360.00	0.00	360.00	0.00	0.00	60.00	0.00	300.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,147.00	0.00	2,147.00	0.00	1,499.00	408.00	56.00	184.00	830.00	700.00	903.00
7002	Locuinte, servicii si dezvoltare publica	731.00	0.00	731.00	0.00	191.00	320.00	36.00	184.00	780.00	650.00	853.00
01	CHELTUIELI CURENTE	247.00	0.00	247.00	0.00	147.00	100.00	0.00	0.00	150.00	150.00	150.00
55	TITLUL VII ALTE TRANSFERURI	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	150.00	150.00	150.00
5501	A. Transferuri interne	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	147.00	0.00	147.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	123.00	0.00	123.00	0.00	123.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	484.00	0.00	484.00	0.00	44.00	220.00	36.00	184.00	630.00	500.00	703.00
71	TITLUL XV ACTIVE NEFINANCIARE	484.00	0.00	484.00	0.00	44.00	220.00	36.00	184.00	630.00	500.00	703.00
7101	Active fixe	484.00	0.00	484.00	0.00	44.00	220.00	36.00	184.00	X	X	X
710130	Alte active fixe	484.00	0.00	484.00	0.00	44.00	220.00	36.00	184.00	X	X	X
700203	Locuinte	470.00	0.00	470.00	0.00	30.00	220.00	36.00	184.00	630.00	500.00	703.00
70020301	Dezvoltarea sistemului de locuinte	470.00	0.00	470.00	0.00	30.00	220.00	36.00	184.00	630.00	500.00	703.00
70020330	Alte cheltuieli in domeniul locuintelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	203.00
700206	Iluminat public si electrificari rurale	14.00	0.00	14.00	0.00	14.00	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
700207	Alimentare cu gaze naturale in localitati	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	150.00	150.00	150.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	147.00	0.00	147.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00
702	Protectia mediului	1,416.00	0.00	1,416.00	0.00	1,308.00	88.00	20.00	0.00	50.00	50.00	50.00
70	CHELTUIELI DE CAPITAL	1,416.00	0.00	1,416.00	0.00	1,308.00	88.00	20.00	0.00	50.00	50.00	50.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,416.00	0.00	1,416.00	0.00	1,308.00	88.00	20.00	0.00	50.00	50.00	50.00
7101	Active fixe	1,416.00	0.00	1,416.00	0.00	1,308.00	88.00	20.00	0.00	X	X	X
710101	Constructii	1,296.00	0.00	1,296.00	0.00	1,296.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	120.00	0.00	120.00	0.00	12.00	88.00	20.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
74020501	Salubritate	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	1,376.00	0.00	1,376.00	0.00	1,308.00	48.00	20.00	0.00	50.00	50.00	50.00
9602	Rezerve, Excedent/Deficit	-170.00	0.00	-170.00	0.00	-50.00	-120.00	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
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	170.00	0.00	170.00	0.00	50.00	120.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	170.00	0.00	170.00	0.00	50.00	120.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului
financiar - contabil



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