

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	27,332.60	240.00	27,572.60		2,033.90	16,557.70	7,164.50	1,816.50
499002	VENITURI PROPRII	3,785.00	240.00	4,025.00		978.90	1,114.60	1,392.50	539.00
000202	I. VENITURI CURENTE	8,447.10	240.00	8,687.10		1,572.90	2,795.70	2,744.50	1,574.00
000302	A. VENITURI FISCALE	7,621.00	240.00	7,861.00		1,340.90	2,558.60	2,515.00	1,446.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,228.00	0.00	2,228.00		515.00	682.00	745.00	286.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,228.00	0.00	2,228.00		515.00	682.00	745.00	286.00
0302	Impozit pe venit	27.00	0.00	27.00		10.00	7.00	5.00	5.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	27.00	0.00	27.00		10.00	7.00	5.00	5.00
0402	Cote si sume defalcate din impozitul pe venit	2,201.00	0.00	2,201.00		505.00	675.00	740.00	281.00
040201	Cote defalcate din impozitul pe venit	341.00	0.00	341.00		105.00	95.00	100.00	41.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,300.00	0.00	1,300.00		400.00	300.00	500.00	100.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	560.00	0.00	560.00		0.00	280.00	140.00	140.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	498.00	240.00	738.00		160.50	143.00	357.00	77.50
0702	Impozite si taxe pe proprietate	498.00	240.00	738.00		160.50	143.00	357.00	77.50
070201	Impozit si taxa pe cladiri	134.00	90.00	224.00		40.00	40.00	130.00	14.00
07020101	Impozit pe cladiri de la persoane fizice	97.00	90.00	187.00		30.00	30.00	120.00	7.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	37.00	0.00	37.00		10.00	10.00	10.00	7.00
070202	Impozit si taxa pe teren	361.00	150.00	511.00		117.50	103.00	227.00	63.50
07020201	Impozit pe terenuri de la persoane fizice	109.00	90.00	199.00		30.00	30.00	119.00	20.00
07020202	Impozit si taxa pe teren de la persoane juridice	6.00	0.00	6.00		3.00	3.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	246.00	60.00	306.00		84.50	70.00	108.00	43.50
070203	Taxe judiciare de timbru si alte taxe de timbru	3.00	0.00	3.00		3.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,895.00	0.00	4,895.00		665.40	1,733.60	1,413.00	1,083.00
1102	Sume defalcate din TVA	4,657.00	0.00	4,657.00		594.00	1,676.00	1,352.00	1,035.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,449.00	0.00	3,449.00		594.00	1,068.00	952.00	835.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,208.00	0.00	1,208.00		0.00	608.00	400.00	200.00
1202	Alte impozite si taxe generale pe bunuri si servicii	5.00	0.00	5.00		2.00	2.00	1.00	0.00
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	5.00	0.00	5.00		2.00	2.00	1.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	233.00	0.00	233.00		69.40	55.60	60.00	48.00
160202	Impozit pe mijloacele de transport	232.00	0.00	232.00		68.40	55.60	60.00	48.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	228.00	0.00	228.00		66.00	54.00	60.00	48.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.00	0.00	4.00		2.40	1.60	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	826.10	0.00	826.10		232.00	237.10	229.50	127.50
001302	C1. VENITURI DIN PROPRIETATE	388.00	0.00	388.00		100.00	102.00	128.50	57.50
3002	Venituri din proprietate	388.00	0.00	388.00		100.00	102.00	128.50	57.50
300205	Venituri din concesiuni si inchirieri	388.00	0.00	388.00		100.00	102.00	128.50	57.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	388.00	0.00	388.00		100.00	102.00	128.50	57.50
001402	C2. VANZARI DE BUNURI SI SERVICII	438.10	0.00	438.10		132.00	135.10	101.00	70.00
3302	Venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		1.00	1.00	0.00	0.00
330208	Venituri din prestari de servicii	2.00	0.00	2.00		1.00	1.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	185.00	0.00	185.00		51.00	49.00	55.00	30.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	185.00	0.00	185.00		51.00	49.00	55.00	30.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	185.00	0.00	185.00		51.00	49.00	55.00	30.00
3602	Diverse venituri	246.00	0.00	246.00		80.00	80.00	46.00	40.00
360250	Alte venituri	246.00	0.00	246.00		80.00	80.00	46.00	40.00
3702	Transferuri voluntare, altele decat subventiile	5.10	0.00	5.10		0.00	5.10	0.00	0.00
370201	Donatii si sponsorizari	5.10	0.00	5.10		0.00	5.10	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,460.00	-40.00	-1,500.00		-140.00	-500.00	-790.00	-70.00
370204	Varsaminte din sectiunea de functionare	1,460.00	40.00	1,500.00		140.00	500.00	790.00	70.00
001702	IV. SUBVENTII	17,903.00	0.00	17,903.00		461.00	13,397.00	4,025.00	20.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,903.00	0.00	17,903.00		461.00	13,397.00	4,025.00	20.00
4202	Subventii de la bugetul de stat	17,090.00	0.00	17,090.00		20.00	13,025.00	4,025.00	20.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
002002	B. Curente	17,090.00	0.00	17,090.00		20.00	13,025.00	4,025.00	20.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	90.00	0.00	90.00		20.00	25.00	25.00	20.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	17,000.00	0.00	17,000.00		0.00	13,000.00	4,000.00	0.00
4302	Subventii de la alte administratii	813.00	0.00	813.00		441.00	372.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	320.00	0.00	320.00		320.00	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.	372.00	0.00	372.00		0.00	372.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	121.00	0.00	121.00		121.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	100.00	0.00	100.00		100.00	0.00	0.00	0.00
43024903	Sume aferente TVA	21.00	0.00	21.00		21.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	982.50	0.00	982.50		0.00	365.00	395.00	222.50
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	40.00	0.00	40.00		0.00	15.00	15.00	10.00
45024801	Sume primite in contul platilor efectuate in anul curent	40.00	0.00	40.00		0.00	15.00	15.00	10.00
450249	Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027	942.50	0.00	942.50		0.00	350.00	380.00	212.50
45024901	Sume primite in contul platilor efectuate in anul curent	942.50	0.00	942.50		0.00	350.00	380.00	212.50
4902	TOTAL CHELTUIELI	29,632.60	240.00	29,872.60	0.00	4,133.90	16,757.70	7,164.50	1,816.50
01	CHELTUIELI CURENTE	8,500.60	200.00	8,700.60	0.00	1,893.90	2,685.70	2,374.50	1,746.50
10	TITLUL I CHELTUIELI DE PERSONAL	3,232.00	22.00	3,254.00	0.00	796.50	859.00	888.50	710.00
1001	Cheltuieli salariale in bani	3,144.30	0.00	3,144.30	0.00	777.60	825.80	846.70	694.20
100101	Salarii de baza	2,779.90	0.00	2,779.90	0.00	684.90	735.10	754.95	604.95
100112	Indemnizatii platite unor persoane din afara unitatii	126.50	0.00	126.50	0.00	30.50	32.00	32.00	32.00
100115	Alocatii pentru transportul la si de la locul de munca	46.00	0.00	46.00	0.00	15.00	12.50	8.50	10.00
100117	Indemnizatii de hrana	191.90	0.00	191.90	0.00	47.20	46.20	51.25	47.25
1002	Cheltuieli salariale in natura	12.20	22.00	34.20	0.00	0.00	12.20	22.00	0.00
100206	Vouchere de vacanta	12.20	22.00	34.20	0.00	0.00	12.20	22.00	0.00
1003	Contributii	75.50	0.00	75.50	0.00	18.90	21.00	19.80	15.80
100307	Contributia asiguratorie pentru munca	75.50	0.00	75.50	0.00	18.90	21.00	19.80	15.80
20	TITLUL II BUNURI SI SERVICII	2,044.10	90.00	2,134.10	0.00	684.40	800.70	416.00	233.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	1,311.00	90.00	1,401.00	0.00	328.40	517.60	363.00	192.00
200101	Furnituri de birou	12.00	0.00	12.00	0.00	2.00	4.00	3.00	3.00
200102	Materiale pentru curatenie	19.00	0.00	19.00	0.00	6.00	5.00	5.00	3.00
200103	Încalzit, Iluminat si forta motrica	300.00	60.00	360.00	0.00	78.00	145.00	99.00	38.00
200104	Apa, canal si salubritate	22.00	0.00	22.00	0.00	2.00	10.00	5.00	5.00
200105	Carburanti, lubrifianti si combustibili alternativi	57.00	0.00	57.00	0.00	18.00	19.00	19.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	38.00	0.00	38.00	0.00	12.00	12.00	7.00	7.00
200109	Materiale si prestari de servicii cu caracter functional	745.00	30.00	775.00	0.00	179.40	277.60	211.00	107.00
200130	Alte bunuri si servicii pentru întretinere si functionare	118.00	0.00	118.00	0.00	31.00	45.00	14.00	28.00
2002	Reparatii curente	140.00	0.00	140.00	0.00	0.00	120.00	20.00	0.00
2005	Bunuri de natura obiectelor de inventar	4.20	0.00	4.20	0.00	0.00	4.20	0.00	0.00
200530	Alte obiecte de inventar	4.20	0.00	4.20	0.00	0.00	4.20	0.00	0.00
2006	Daplasari, detasari, transferari	12.00	0.00	12.00	0.00	5.00	3.00	3.00	1.00
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	5.00	3.00	3.00	1.00
2012	Consultanta si expertiza	110.00	0.00	110.00	0.00	10.00	60.00	10.00	30.00
2013	Pregatire profesionala	6.90	0.00	6.90	0.00	1.00	5.90	0.00	0.00
2014	Protectia muncii	25.00	0.00	25.00	0.00	5.00	15.00	5.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	50.00	0.00	50.00	0.00	15.00	20.00	15.00	0.00
2030	Alte cheltuieli	385.00	0.00	385.00	0.00	320.00	55.00	0.00	10.00
203003	Prime de asigurare non-viata	50.00	0.00	50.00	0.00	0.00	40.00	0.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	335.00	0.00	335.00	0.00	320.00	15.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	60.00	88.00	148.00	0.00	0.00	30.00	118.00	0.00
5501	A. Transferuri interne	60.00	88.00	148.00	0.00	0.00	30.00	118.00	0.00
550118	Alte transferuri curente interne	60.00	88.00	148.00	0.00	0.00	30.00	118.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	982.50	0.00	982.50	0.00	0.00	365.00	395.00	222.50
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	40.00	0.00	40.00	0.00	0.00	15.00	15.00	10.00
564802	Finantare externa nerambursabila	40.00	0.00	40.00	0.00	0.00	15.00	15.00	10.00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	942.50	0.00	942.50	0.00	0.00	350.00	380.00	212.50
564902	Finantare externa nerambursabila	942.50	0.00	942.50	0.00	0.00	350.00	380.00	212.50
57	TITLUL IX ASISTENTA SOCIALA	2,061.00	0.00	2,061.00	0.00	292.00	631.00	557.00	581.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	2,061.00	0.00	2,061.00	0.00	292.00	631.00	557.00	581.00
570201	Ajutoare sociale in numerar	1,377.00	0.00	1,377.00	0.00	292.00	366.00	357.00	362.00
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
570205	Suport alimentar	669.00	0.00	669.00	0.00	0.00	250.00	200.00	219.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	121.00	0.00	121.00	0.00	121.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
6003	Sume aferente TVA	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	21,132.00	40.00	21,172.00	0.00	2,240.00	14,072.00	4,790.00	70.00
71	TITLUL XVI ACTIVE NEFINANCIARE	21,132.00	40.00	21,172.00	0.00	2,240.00	14,072.00	4,790.00	70.00
7101	Active fixe	21,082.00	40.00	21,122.00	0.00	2,240.00	14,022.00	4,790.00	70.00
710101	Constructii	21,032.00	10.00	21,042.00	0.00	2,190.00	14,022.00	4,760.00	70.00
710130	Alte active fixe	50.00	30.00	80.00	0.00	50.00	0.00	30.00	0.00
7103	Reparatii capitale aferente activelor fixe	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,991.00	30.00	2,021.00	0.00	456.00	662.50	461.50	441.00
5102	Autoritati publice si actiuni externe	1,991.00	30.00	2,021.00	0.00	456.00	662.50	461.50	441.00
01	CHELTUIELI CURENTE	1,991.00	0.00	1,991.00	0.00	456.00	662.50	431.50	441.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,381.00	0.00	1,381.00	0.00	343.00	354.50	342.50	341.00
1001	Cheltuieli salariale in bani	1,340.50	0.00	1,340.50	0.00	335.50	336.50	334.50	334.00
100101	Salarii de baza	1,158.00	0.00	1,158.00	0.00	288.00	290.00	290.00	290.00
100112	Indemnizatii platite unor persoane din afara unitatii	126.50	0.00	126.50	0.00	30.50	32.00	32.00	32.00
100115	Alocatii pentru transportul la si de la locul de munca	10.00	0.00	10.00	0.00	7.00	2.50	0.50	0.00
100117	Indemnizatii de hrana	46.00	0.00	46.00	0.00	10.00	12.00	12.00	12.00
1002	Cheltuieli salariale in natura	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
100206	Vouchere de vacanta	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
1003	Contributii	31.50	0.00	31.50	0.00	7.50	9.00	8.00	7.00
100307	Contributia asiguratorie pentru munca	31.50	0.00	31.50	0.00	7.50	9.00	8.00	7.00
20	TITLUL II BUNURI SI SERVICII	610.00	0.00	610.00	0.00	113.00	308.00	89.00	100.00
2001	Bunuri si servicii	345.00	0.00	345.00	0.00	80.00	150.00	56.00	59.00
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	80.00	0.00	15.00	55.00	0.00	10.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	1.00	3.00	3.00	3.00
200105	Carburanti, lubrifianti si combustibili alternativi	21.00	0.00	21.00	0.00	5.00	10.00	6.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	170.00	0.00	170.00	0.00	40.00	60.00	30.00	40.00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	5.00	10.00	10.00	0.00
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
2012	Consultanta si expertiza	110.00	0.00	110.00	0.00	10.00	60.00	10.00	30.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
2014	Protectia muncii	25.00	0.00	25.00	0.00	5.00	15.00	5.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	50.00	0.00	50.00	0.00	15.00	20.00	15.00	0.00
2030	Alte cheltuieli	65.00	0.00	65.00	0.00	0.00	55.00	0.00	10.00
203003	Prime de asigurare non-viata	50.00	0.00	50.00	0.00	0.00	40.00	0.00	10.00
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	30.00	30.00	0.00	0.00	0.00	30.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	0.00	30.00	30.00	0.00	0.00	0.00	30.00	0.00
7101	Active fixe	0.00	30.00	30.00	0.00	0.00	0.00	30.00	0.00
710130	Alte active fixe	0.00	30.00	30.00	0.00	0.00	0.00	30.00	0.00
510201	Autoritati executive si legislative	1,991.00	30.00	2,021.00	0.00	456.00	662.50	461.50	441.00
51020103	Autoritati executive	1,991.00	30.00	2,021.00	0.00	456.00	662.50	461.50	441.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	98.50	0.00	98.50	0.00	26.50	31.30	26.40	14.30
6102	Ordine publica si siguranta nationala	98.50	0.00	98.50	0.00	26.50	31.30	26.40	14.30
01	CHELTUIELI CURENTE	98.50	0.00	98.50	0.00	26.50	31.30	26.40	14.30
10	TITLUL I CHELTUIELI DE PERSONAL	64.50	0.00	64.50	0.00	16.50	17.30	16.40	14.30
1001	Cheltuieli salariale in bani	62.20	0.00	62.20	0.00	16.10	16.10	16.00	14.00
100101	Salarii de baza	58.00	0.00	58.00	0.00	15.00	15.00	15.00	13.00
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
1003	Contributii	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.40	0.40	0.40	0.30
20	TITLUL II BUNURI SI SERVICII	34.00	0.00	34.00	0.00	10.00	14.00	10.00	0.00
2001	Bunuri si servicii	34.00	0.00	34.00	0.00	10.00	14.00	10.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	19.00	0.00	19.00	0.00	9.00	5.00	5.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	1.00	9.00	5.00	0.00
610205	Protectie civila si protectia contra incendiilor	98.50	0.00	98.50	0.00	26.50	31.30	26.40	14.30
6302	Partea a III-a Cheltuieli Social - Culturale	5,220.20	32.00	5,252.20	0.00	886.00	1,642.40	1,535.60	1,188.20
6502	Invatamant	1,316.10	0.00	1,316.10	0.00	202.00	489.10	310.00	315.00
01	CHELTUIELI CURENTE	1,256.10	0.00	1,256.10	0.00	202.00	429.10	310.00	315.00
10	TITLUL I CHELTUIELI DE PERSONAL	36.00	0.00	36.00	0.00	8.00	10.00	8.00	10.00
1001	Cheltuieli salariale in bani	36.00	0.00	36.00	0.00	8.00	10.00	8.00	10.00
100115	Alocatii pentru transportul la si de la locul de munca	36.00	0.00	36.00	0.00	8.00	10.00	8.00	10.00
20	TITLUL II BUNURI SI SERVICII	269.10	0.00	269.10	0.00	55.00	104.10	57.00	53.00
2001	Bunuri si servicii	261.00	0.00	261.00	0.00	52.00	99.00	57.00	53.00
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.00	2.00	1.00	2.00
200102	Materiale pentru curatenie	16.00	0.00	16.00	0.00	3.00	5.00	5.00	3.00
200103	Încalzit, Iluminat si forta motrica	90.00	0.00	90.00	0.00	23.00	40.00	19.00	8.00
200104	Apa, canal si salubritate	7.00	0.00	7.00	0.00	1.00	2.00	2.00	2.00
200105	Carburanti, lubrifianti si combustibili alternativi	17.00	0.00	17.00	0.00	4.00	4.00	8.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	104.00	0.00	104.00	0.00	17.00	39.00	16.00	32.00
200130	Alte bunuri si servicii pentru întretinere si functionare	13.00	0.00	13.00	0.00	1.00	5.00	4.00	3.00
2005	Bunuri de natura obiectelor de inventar	4.20	0.00	4.20	0.00	0.00	4.20	0.00	0.00
200530	Alte obiecte de inventar	4.20	0.00	4.20	0.00	0.00	4.20	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2013	Pregatire profesionala	1.90	0.00	1.90	0.00	1.00	0.90	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	830.00	0.00	830.00	0.00	18.00	315.00	245.00	252.00
5702	Ajutoare sociale	830.00	0.00	830.00	0.00	18.00	315.00	245.00	252.00
570201	Ajutoare sociale in numerar	146.00	0.00	146.00	0.00	18.00	50.00	45.00	33.00
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
570205	Suport alimentar	669.00	0.00	669.00	0.00	0.00	250.00	200.00	219.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	121.00	0.00	121.00	0.00	121.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
6003	Sume aferente TVA	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
710101	Constructii	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
650204	Invatamant secundar	632.10	0.00	632.10	0.00	202.00	224.10	110.00	96.00
65020401	Invatamant secundar inferior	632.10	0.00	632.10	0.00	202.00	224.10	110.00	96.00
650211	Servicii auxiliare pentru educatie	669.00	0.00	669.00	0.00	0.00	250.00	200.00	219.00
65021130	Alte servicii auxiliare	669.00	0.00	669.00	0.00	0.00	250.00	200.00	219.00
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
6602	Sanatate	25.00	0.00	25.00	0.00	0.00	15.00	5.00	5.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	0.00	15.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	0.00	15.00	5.00	5.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	0.00	15.00	5.00	5.00
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	0.00	10.00	5.00	5.00
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
660208	Servicii de sanatate publica	25.00	0.00	25.00	0.00	0.00	15.00	5.00	5.00
6702	Cultura, recreere si religie	66.00	10.00	76.00	0.00	10.00	10.00	38.00	18.00
01	CHELTUIELI CURENTE	66.00	10.00	76.00	0.00	10.00	10.00	38.00	18.00
10	TITLUL I CHELTUIELI DE PERSONAL	36.00	0.00	36.00	0.00	0.00	0.00	18.00	18.00
1001	Cheltuieli salariale in bani	35.00	0.00	35.00	0.00	0.00	0.00	17.50	17.50
100101	Salarii de baza	32.90	0.00	32.90	0.00	0.00	0.00	16.45	16.45
100117	Indemnizatii de hrana	2.10	0.00	2.10	0.00	0.00	0.00	1.05	1.05
1003	Contributii	1.00	0.00	1.00	0.00	0.00	0.00	0.50	0.50
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	0.00	0.00	0.50	0.50
20	TITLUL II BUNURI SI SERVICII	30.00	10.00	40.00	0.00	10.00	10.00	20.00	0.00
2001	Bunuri si servicii	30.00	10.00	40.00	0.00	10.00	10.00	20.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	10.00	40.00	0.00	10.00	10.00	20.00	0.00
670203	Servicii culturale	36.00	0.00	36.00	0.00	0.00	0.00	18.00	18.00
67020302	Biblioteci publice comunale, orasenesti, municipale	36.00	0.00	36.00	0.00	0.00	0.00	18.00	18.00
670205	Servicii recreative si sportive	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
67020501	Sport	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00
6802	Asigurari si asistenta sociala	3,813.10	22.00	3,835.10	0.00	674.00	1,128.30	1,182.60	850.20
01	CHELTUIELI CURENTE	3,813.10	22.00	3,835.10	0.00	674.00	1,128.30	1,182.60	850.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	1,599.60	22.00	1,621.60	0.00	400.00	447.30	475.60	298.70
1001	Cheltuieli salariale in bani	1,560.30	0.00	1,560.30	0.00	390.00	436.00	443.10	291.20
100101	Salarii de baza	1,429.00	0.00	1,429.00	0.00	356.00	405.00	408.00	260.00
100117	Indemnizatii de hrana	131.30	0.00	131.30	0.00	34.00	31.00	35.10	31.20
1002	Cheltuieli salariale in natura	0.80	22.00	22.80	0.00	0.00	0.80	22.00	0.00
100206	Vouchere de vacanta	0.80	22.00	22.80	0.00	0.00	0.80	22.00	0.00
1003	Contributii	38.50	0.00	38.50	0.00	10.00	10.50	10.50	7.50
100307	Contributia asiguratorie pentru munca	38.50	0.00	38.50	0.00	10.00	10.50	10.50	7.50
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	982.50	0.00	982.50	0.00	0.00	365.00	395.00	222.50
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	40.00	0.00	40.00	0.00	0.00	15.00	15.00	10.00
564802	Finantare externa nerambursabila	40.00	0.00	40.00	0.00	0.00	15.00	15.00	10.00
5649	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	942.50	0.00	942.50	0.00	0.00	350.00	380.00	212.50
564902	Finantare externa nerambursabila	942.50	0.00	942.50	0.00	0.00	350.00	380.00	212.50
57	TITLUL IX ASISTENTA SOCIALA	1,231.00	0.00	1,231.00	0.00	274.00	316.00	312.00	329.00
5702	Ajutoare sociale	1,231.00	0.00	1,231.00	0.00	274.00	316.00	312.00	329.00
570201	Ajutoare sociale in numerar	1,231.00	0.00	1,231.00	0.00	274.00	316.00	312.00	329.00
680205	Asistenta sociala in caz de boli si invaliditati	2,672.00	22.00	2,694.00	0.00	646.00	715.00	744.00	589.00
68020502	Asistenta sociala in caz de invaliditate	2,672.00	22.00	2,694.00	0.00	646.00	715.00	744.00	589.00
680206	Asistenta sociala pentru familie si copii	982.50	0.00	982.50	0.00	0.00	365.00	395.00	222.50
680215	Prevenirea excluderii sociale	102.00	0.00	102.00	0.00	28.00	29.00	25.00	20.00
68021501	Ajutor social	102.00	0.00	102.00	0.00	28.00	29.00	25.00	20.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	56.60	0.00	56.60	0.00	0.00	19.30	18.60	18.70
68025050	Alte cheltuieli in domeniul asistentei sociale	56.60	0.00	56.60	0.00	0.00	19.30	18.60	18.70
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	22,097.90	178.00	22,275.90	0.00	2,765.40	14,216.50	5,121.00	173.00
7002	Locuinte, servicii si dezvoltare publica	6,897.90	148.00	7,045.90	0.00	620.40	3,941.50	2,341.00	143.00
01	CHELTUIELI CURENTE	935.90	148.00	1,083.90	0.00	480.40	239.50	291.00	73.00
10	TITLUL I CHELTUIELI DE PERSONAL	114.90	0.00	114.90	0.00	29.00	29.90	28.00	28.00
1001	Cheltuieli salariale in bani	110.30	0.00	110.30	0.00	28.00	27.20	27.60	27.50
100101	Salarii de baza	102.00	0.00	102.00	0.00	25.90	25.10	25.50	25.50
100117	Indemnizatii de hrana	8.30	0.00	8.30	0.00	2.10	2.10	2.10	2.00
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.10	0.40	0.50
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	1.10	0.40	0.50
20	TITLUL II BUNURI SI SERVICII	761.00	60.00	821.00	0.00	451.40	179.60	145.00	45.00
2001	Bunuri si servicii	441.00	60.00	501.00	0.00	131.40	179.60	145.00	45.00
200103	Încalzit, Iluminat si forta motrica	110.00	60.00	170.00	0.00	40.00	40.00	75.00	15.00
200109	Materiale si prestari de servicii cu caracter functional	251.00	0.00	251.00	0.00	66.40	109.60	70.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	80.00	0.00	80.00	0.00	25.00	30.00	0.00	25.00
2030	Alte cheltuieli	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	60.00	88.00	148.00	0.00	0.00	30.00	118.00	0.00
5501	A. Transferuri interne	60.00	88.00	148.00	0.00	0.00	30.00	118.00	0.00
550118	Alte transferuri curente interne	60.00	88.00	148.00	0.00	0.00	30.00	118.00	0.00
70	CHELTUIELI DE CAPITAL	5,962.00	0.00	5,962.00	0.00	140.00	3,702.00	2,050.00	70.00
71	TITLUL XVI ACTIVE NEFINANCIARE	5,962.00	0.00	5,962.00	0.00	140.00	3,702.00	2,050.00	70.00
7101	Active fixe	5,962.00	0.00	5,962.00	0.00	140.00	3,702.00	2,050.00	70.00
710101	Constructii	5,912.00	0.00	5,912.00	0.00	90.00	3,702.00	2,050.00	70.00
710130	Alte active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	60.00	88.00	148.00	0.00	0.00	30.00	118.00	0.00
70020501	Alimentare cu apa	60.00	88.00	148.00	0.00	0.00	30.00	118.00	0.00
700206	Iluminat public si electrificari rurale	540.00	60.00	600.00	0.00	170.00	200.00	145.00	85.00
700207	Alimentare cu gaze naturale in localitati	5,000.00	0.00	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,297.90	0.00	1,297.90	0.00	450.40	711.50	78.00	58.00
7402	Protectia mediului	15,200.00	30.00	15,230.00	0.00	2,145.00	10,275.00	2,780.00	30.00
01	CHELTUIELI CURENTE	170.00	20.00	190.00	0.00	45.00	45.00	70.00	30.00
20	TITLUL II BUNURI SI SERVICII	170.00	20.00	190.00	0.00	45.00	45.00	70.00	30.00
2001	Bunuri si servicii	170.00	20.00	190.00	0.00	45.00	45.00	70.00	30.00
200109	Materiale si prestari de servicii cu caracter functional	170.00	20.00	190.00	0.00	45.00	45.00	70.00	30.00
70	CHELTUIELI DE CAPITAL	15,030.00	10.00	15,040.00	0.00	2,100.00	10,230.00	2,710.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	15,030.00	10.00	15,040.00	0.00	2,100.00	10,230.00	2,710.00	0.00
7101	Active fixe	15,030.00	10.00	15,040.00	0.00	2,100.00	10,230.00	2,710.00	0.00
710101	Constructii	15,030.00	10.00	15,040.00	0.00	2,100.00	10,230.00	2,710.00	0.00
740205	Salubritate si gestiunea deseurilor	170.00	20.00	190.00	0.00	45.00	45.00	70.00	30.00
74020501	Salubritate	170.00	20.00	190.00	0.00	45.00	45.00	70.00	30.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
740206	Canalizarea si tratarea apelor reziduale	15,030.00	10.00	15,040.00	0.00	2,100.00	10,230.00	2,710.00	0.00
7902	Partea a V-a Actiuni economice	225.00	0.00	225.00	0.00	0.00	205.00	20.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	5.00	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
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
830203	Agricultura	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
8402	Transporturi	220.00	0.00	220.00	0.00	0.00	200.00	20.00	0.00
01	CHELTUIELI CURENTE	140.00	0.00	140.00	0.00	0.00	120.00	20.00	0.00
20	TITLUL II BUNURI SI SERVICII	140.00	0.00	140.00	0.00	0.00	120.00	20.00	0.00
2002	Reparatii curente	140.00	0.00	140.00	0.00	0.00	120.00	20.00	0.00
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
710101	Constructii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
840203	Transport rutier	220.00	0.00	220.00	0.00	0.00	200.00	20.00	0.00
84020301	Drumuri si poduri	220.00	0.00	220.00	0.00	0.00	200.00	20.00	0.00
9602	Rezerve, Excedent/Deficit	-2,300.00	0.00	-2,300.00	0.00	-2,100.00	-200.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,300.00	0.00	2,300.00	0.00	2,100.00	200.00	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
990297	Deficitul sectiunii de dezvoltare	2,300.00	0.00	2,300.00	0.00	2,100.00	200.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil