



ROMÂNIA
JUDEȚUL CLUJ

CONSILIUL LOCAL AL COMUNEI LUNA



HOTĂRÂREA

nr.7 din 09.02.2024

privind aprobarea bugetului local al Comunei Luna pentru anul 2024

Analizând temeiurile juridice, respectiv:

- art. 15, art. 41, art. 120 alin. (1) și art. 121 alin. (1) și alin. (2) din Constituția României, republicată,
- art. 3, art. 4 și art. 6 paragraful 1 din Carta europeană a autonomiei locale, adoptată la Strasbourg la 15 octombrie 1985, ratificată prin Legea nr. 199/1997,
- art. 129 alin. 4 lit. a din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,
- art. 19 alin. 1, art. 25-34, art. 39, art. 41 și art. 45 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,

Ținând cont de:

- referatul de aprobare al inițiatorului, Primarul Comunei Luna, înregistrat cu nr. 598/2.02.2024,
- raportul de specialitate al Compartimentului contabilitate înregistrat cu nr. 599/2.02.2024,
- avizele comisiilor de specialitate din cadrul Consiliului Local al Comunei Luna,

Luând act de:

- prevederile Legii nr. 421/2023 a bugetului de stat pe anul 2024,

În temeiul prevederilor art. 139 alin. (1) și alin. (3) lit. a) coroborat cu art. 196 alin. (1) lit. a) din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

CONSILIUL LOCAL AL COMUNEI LUNA

întreunit în ședință extraordinară, adoptă prezenta hotărâre:

Art. 1 – Se aprobă Bugetul local al Comunei Luna pe anul 2024, conform Anexei nr. 1, care face parte integrantă din prezenta hotărâre.

Art. 2 – Se aprobă utilizarea excedentului rezultat din exercițiul financiar din anii anteriori în sumă de 8.000.000 (opt milioane lei), pentru finanțarea cheltuielilor secțiunii de dezvoltare a bugetului local al Comunei Luna în anul curent.

Art. 3 – Se aprobă bugetul Școlii Gimnaziale Luna pe anul 2024 - Sursa E (venituri proprii), conform Anexei nr. 2, care face parte integrantă din prezenta hotărâre.

Art. 4 – Cu ducerea la îndeplinire a prezentei hotărâri se încredințează Primarul Comunei Luna, Compartimentul Impozite și Taxe Locale și Compartimentul Contabilitate din cadrul Primăriei Comunei Luna.

Art. 5 – Anexele nr. 1 și 2 fac parte integrantă din prezenta hotărâre.

Art. 6 – Cu aducerea la cunoștința publică și comunicarea prezentei hotărâri se încredințează Secretarul general al Comunei Luna.

PREȘEDINTE DE ȘEDINȚĂ
Ioan RUSU



CONTRASEMNEAZĂ PENTRU LEGALITATE:
SECRETARUL GENERAL AL COMUNEI LUNA,
Cornelia-Elena DELIMOȚ

PROCEDURI ADMINISTRATIVE OBLIGATORII,
anterioare atestării autenticității Hotărârii Consiliului Local nr. 7 / 09.02.2024

PROCEDURA DE VOT UTILIZATĂ		Vot prin ridicarea mâinii individual	
HOTĂRÂRE CU CARACTER INDIVIDUAL			
0	Hotărâre care se adoptă cu votul: majorității absolute a consilierilor locali în funcție	Voturi necesare	7
1	Numărul consilierilor locali, potrivit legii		13
2	Numărul consilierilor locali în funcție		13
3	Numărul consilierilor locali prezenți la adoptarea hotărârii		13
4	Numărul voturilor „PENTRU”		8
5	Numărul voturilor „ÎMPOTRIVĂ”	Voturile „ABȚINERE” se numără la voturile „ÎMPOTRIVĂ”.	4
6	Numărul voturilor „ABȚINERE”		1
7	Numărul consilierilor locali care absentează motivat		0
8	Numărul consilierilor locali care absentează nemotivat		0
9	Numărul consilierilor locali care nu iau parte la deliberare și la adoptarea hotărârii, neavând drept de vot		0

PROCEDURI ADMINISTRATIVE OBLIGATORII,
ulterioare adoptării Hotărârii Consiliului Local nr. 7 / 09.02.2024

Nr. crt.	Operațiuni efectuate	Data	Semnătura persoanei responsabile să efectueze procedura
0	1	2	3
1	Adoptarea hotărârii	09.02.2024	
2	Comunicarea către primar	09.02.2024	
3	Data până la care hotărârea trebuie comunicată prefectului, potrivit legii	22.02.2024	
4	Comunicarea către prefectul județului	09.02.2024	
5	Comunicarea către persoanele cărora li se adresează	09.02.2024	
6	Devine obligatorie și produce efecte juridice începând cu	09.02.2024	

Județul: Cluj
Unitatea administrativ-teritorială: Comuna Luna
Instituția publică: COMUNA LUNA

Formular **11/01**

Bugetul detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2024 și estimări pe anii 2025-2027

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE					3,649.50	3,584.50	3,386.07	3,349.37	12,093.26	12,701.84	13,195.77
000102	TOTAL VENITURI	13,969.44	0.00	13,969.44		3,122.50	3,057.50	2,913.07	2,868.37	9,584.26	10,182.84	10,667.77
499002	VENITURI PROPRII	11,961.44	0.00	11,961.44		3,649.50	3,584.50	3,386.07	3,349.37	12,093.26	12,701.84	13,195.77
000202	VENITURI CURENTE	13,969.44	0.00	13,969.44		2,804.10	2,789.10	2,607.77	2,575.57	5,443.29	5,549.03	5,635.71
000302	VENITURI FISCALE	10,776.54	0.00	10,776.54		1,761.50	1,761.50	1,761.50	1,737.50	1,095.18	1,098.36	1,100.94
000402	A. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	7,022.00	0.00	7,022.00		1,761.50	1,761.50	1,761.50	1,737.50	1,095.18	1,098.36	1,100.94
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	7,022.00	0.00	7,022.00		15.00	15.00	15.00	15.00	63.18	66.36	68.94
0302	Impozit pe venit	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.18	66.36	68.94
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	60.00	0.00	60.00		1,746.50	1,746.50	1,746.50	1,722.50	1,032.00	1,032.00	1,032.00
0402	Cote si sume defalcate din impozitul pe venit	6,962.00	0.00	6,962.00		1,440.00	1,440.00	1,440.00	1,417.00	0.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	5,737.00	0.00	5,737.00		181.50	181.50	181.50	180.50	1,032.00	1,032.00	1,032.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	725.00	0.00	725.00		125.00	125.00	125.00	125.00	0.00	0.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	500.00	0.00	500.00		405.35	400.35	277.55	261.35	1,415.86	1,487.13	1,544.94
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,344.60	0.00	1,344.60		405.35	400.35	277.55	261.35	1,415.86	1,487.13	1,544.94
0702	Impozite si taxe pe proprietate	1,344.60	0.00	1,344.60		142.00	140.00	79.60	63.50	447.63	470.17	488.44
070201	Impozit si taxa pe cladiri	425.10	0.00	425.10		50.00	50.00	12.90	12.90	132.47	139.14	144.54
07020101	Impozit pe cladiri de la persoane fizice	125.80	0.00	125.80		92.00	90.00	66.70	50.60	315.16	331.03	343.90
07020102	Impozit si taxa pe cladiri de la persoane juridice	299.30	0.00	299.30		221.85	221.85	174.25	174.15	834.08	876.06	910.12
070202	Impozit si taxa pe teren	792.10	0.00	792.10		25.00	25.00	17.85	17.85	90.24	94.78	98.47
07020201	Impozit pe terenuri de la persoane fizice	85.70	0.00	85.70								

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3		4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	552.70	0.00	552.70			150.00	150.00	126.40	126.30	581.99	611.29	635.05
07020203	Impozitul pe terenul din extravilan	153.70	0.00	153.70			46.85	46.85	30.00	30.00	161.85	169.99	176.60
070203	Impozitul pe terenul din extravilan	127.40	0.00	127.40			41.50	38.50	23.70	23.70	134.15	140.90	146.38
070203	Taxe judiciare de timbru si alte taxe de timbru	2,402.74	0.00	2,402.74			635.45	625.45	566.92	574.92	2,924.67	2,955.58	2,981.56
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,008.00	0.00	2,008.00			527.00	527.00	473.00	481.00	2,509.00	2,519.00	2,528.00
1102	Sume defalcate din TVA						527.00	527.00	473.00	481.00	2,021.00	2,031.00	2,040.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,008.00	0.00	2,008.00									
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	0.00			0.00	0.00	0.00	0.00	488.00	488.00	488.00
1502	Taxe pe servicii specifice	2.00	0.00	2.00			0.50	0.50	0.50	0.50	2.11	2.21	2.30
150250	Alte taxe pe servicii specifice	2.00	0.00	2.00			0.50	0.50	0.50	0.50	2.11	2.21	2.30
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	392.74	0.00	392.74			107.95	97.95	93.42	93.42	413.56	434.37	451.26
160202	Impozit pe mijloacele de transport	360.94	0.00	360.94			100.00	90.00	85.47	85.47	380.07	399.20	414.72
16020201	Impozit pe mijloacele de transport de persoane fizice	227.54	0.00	227.54			60.00	50.00	58.77	58.77	239.60	251.66	261.44
16020202	Impozit pe mijloacele de transport de persoane juridice	133.40	0.00	133.40			40.00	40.00	26.70	26.70	140.47	147.54	153.28
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	31.80	0.00	31.80			7.95	7.95	7.95	7.95	33.49	35.17	36.54
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	7.20	0.00	7.20			1.80	1.80	1.80	1.80	7.58	7.96	8.27
1802	Alte impozite si taxe fiscale	7.20	0.00	7.20			1.80	1.80	1.80	1.80	7.58	7.96	8.27
180250	Alte impozite si taxe	3,192.90	0.00	3,192.90			845.40	795.40	778.30	773.80	6,649.97	7,152.81	7,560.06
001202	C. VENITURI NEFISCALE	2,917.80	0.00	2,917.80			737.50	737.50	721.40	721.40	3,072.44	3,227.09	3,352.55
001302	C1. VENITURI DIN PROPRIETATE	2,917.80	0.00	2,917.80			737.50	737.50	721.40	721.40	3,072.44	3,227.09	3,352.55
3002	Venituri din proprietate	2,907.80	0.00	2,907.80			735.00	735.00	718.90	718.90	3,061.91	3,216.03	3,341.06
300205	Venituri din concesiuni si inchirieri	2,820.00	0.00	2,820.00			705.00	705.00	705.00	705.00	2,969.46	3,118.92	3,240.18
30020501	Redevelope miniere.	87.80	0.00	87.80			30.00	30.00	13.90	13.90	92.45	97.11	100.88
30020503	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10.00	0.00	10.00			2.50	2.50	2.50	2.50	10.53	11.06	11.49
300250	Alte venituri din proprietate	275.10	0.00	275.10			107.90	57.90	56.90	52.40	3,577.53	3,925.72	4,207.51
001402	C2. VANZARI DE BUNURI SI SERVICII	50.00	0.00	50.00			50.00	0.00	0.00	0.00	3,340.50	3,676.76	3,948.86
3302	Venituri din prestari de servicii si alte activitati												

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	50.00	0.00	50.00		50.00	0.00	0.00	0.00	3,340.50	3,676.76	3,948.86
3502	Amenzi, penalitati si confiscari	203.50	0.00	203.50		52.50	52.50	51.50	47.00	214.28	225.07	233.83
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	174.00	0.00	174.00		45.00	45.00	44.00	40.00	183.22	192.44	199.93
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	174.00	0.00	174.00		45.00	45.00	44.00	40.00	183.22	192.44	199.93
350250	Alte amenzi, penalitati si confiscari	29.50	0.00	29.50		7.50	7.50	7.50	7.00	31.06	32.63	33.90
3602	Diverse venituri	21.60	0.00	21.60		5.40	5.40	5.40	5.40	22.75	23.89	24.82
360206	Taxe speciale	1.60	0.00	1.60		0.40	0.40	0.40	0.40	1.69	1.77	1.84
360250	Alte venituri	20.00	0.00	20.00		5.00	5.00	5.00	5.00	21.06	22.12	22.98
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,789.94	0.00	-3,789.94		-1,275.65	-742.45	-357.52	-1,414.32	-1,374.17	-1,443.33	-1,499.45
370204	Varsaminte din sectiunea de functionare	3,789.94	0.00	3,789.94		1,275.65	742.45	357.52	1,414.32	1,374.17	1,443.33	1,499.45
4902	TOTAL CHELTUIELI	21,762.30	0.00	21,762.30	0.00	4,131.65	7,447.05	7,158.55	3,025.05	12,093.26	12,701.84	13,195.77
01	CHELTUIELI CURENTE	10,818.30	0.00	10,818.30	0.00	2,917.65	2,937.05	3,028.55	1,935.05	10,719.09	11,258.51	11,696.32
10	TITLUL I CHELTUIELI DE PERSONAL	4,612.40	0.00	4,612.40	0.00	1,186.70	1,141.90	1,141.90	1,141.90	4,856.87	5,101.31	5,299.66
1001	Cheltuieli salariale in bani	4,419.20	0.00	4,419.20	0.00	1,104.80	1,104.80	1,104.80	1,104.80	X	X	X
100101	Salarii de baza	3,552.00	0.00	3,552.00	0.00	888.00	888.00	888.00	888.00	X	X	X
100105	Sporuri pentru conditii de munca	506.00	0.00	506.00	0.00	126.50	126.50	126.50	126.50	X	X	X
100106	Alte sporuri	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X
100117	Indemnizatii de hrana	105.20	0.00	105.20	0.00	26.30	26.30	26.30	26.30	X	X	X
1002	Cheltuieli salariale in natura	80.80	0.00	80.80	0.00	53.80	9.00	9.00	9.00	X	X	X
100202	Norme de hrana	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
100206	Vouchere de vacanta	44.80	0.00	44.80	0.00	44.80	0.00	0.00	0.00	X	X	X
1003	Contributii	112.40	0.00	112.40	0.00	28.10	28.10	28.10	28.10	X	X	X
100301	Contributii de asigurari sociale de stat	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	100.40	0.00	100.40	0.00	25.10	25.10	25.10	25.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,766.10	0.00	3,766.10	0.00	767.35	1,169.95	1,410.65	418.15	3,965.77	4,165.29	4,327.31

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
2001	Bunuri si servicii	1,304.10	0.00	1,304.10	0.00	379.90	384.90	252.90	286.40	X	X	X	
200101	Furnituri de birou	21.80	0.00	21.80	0.00	5.20	6.20	4.20	6.20	X	X	X	
200102	Materiale pentru curatenie	23.00	0.00	23.00	0.00	7.00	4.50	3.00	8.50	X	X	X	
200103	Încalzit, iluminat si forta motrica	522.00	0.00	522.00	0.00	161.50	137.50	98.00	125.00	X	X	X	
200104	Apa, canal si salubritate	9.80	0.00	9.80	0.00	2.20	2.20	2.20	3.20	X	X	X	
200105	Carburanti si lubrifianti	151.00	0.00	151.00	0.00	44.00	34.00	39.00	34.00	X	X	X	
200106	Piese de schimb	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	X	X	X	
200107	Transport	90.00	0.00	90.00	0.00	20.00	30.00	3.00	37.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	84.00	0.00	84.00	0.00	23.50	23.50	18.50	18.50	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	95.50	0.00	95.50	0.00	12.00	35.50	30.50	17.50	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	280.00	0.00	280.00	0.00	94.50	104.50	49.50	31.50	X	X	X	
2002	Reparatii curente	1,290.00	0.00	1,290.00	0.00	185.00	435.00	620.00	50.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	11.50	0.00	11.50	0.00	0.50	10.00	1.00	0.00	X	X	X	
200530	Alte obiecte de inventar	11.50	0.00	11.50	0.00	0.50	10.00	1.00	0.00	X	X	X	
2006	Depasari, delasari, transferari	19.00	0.00	19.00	0.00	5.00	7.00	4.00	3.00	X	X	X	
200601	Depasari interne, delasari, transferari	19.00	0.00	19.00	0.00	5.00	7.00	4.00	3.00	X	X	X	
2011	Carti, publicatii si materiale documentare	1.50	0.00	1.50	0.00	0.70	0.80	0.00	0.00	X	X	X	
2013	Pregatire profesionala	85.00	0.00	85.00	0.00	5.00	52.00	21.00	7.00	X	X	X	
2014	Protectia muncii	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	970.50	0.00	970.50	0.00	167.25	256.75	493.25	53.25	X	X	X	
203001	Reclama si publicitate	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	940.50	0.00	940.50	0.00	159.75	249.25	485.75	45.75	X	X	X	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	
5102	Transferuri de capital	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
510229	Alte transferuri de capital catre institutii publice	95.00	0.00	95.00	0.00		0.00	95.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	21.00	0.00	21.00	0.00		16.80	4.20	0.00	0.00	22.11	23.23	24.13
5501	A. Transferuri interne	21.00	0.00	21.00	0.00		16.80	4.20	0.00	0.00	X	X	X
550184	Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	21.00	0.00	21.00	0.00		16.80	4.20	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,530.00	0.00	1,530.00	0.00		403.00	376.00	376.00	375.00	1,611.09	1,692.18	1,757.97
5702	Ajutoare sociale	1,530.00	0.00	1,530.00	0.00		403.00	376.00	376.00	375.00	X	X	X
570201	Ajutoare sociale in numerar	1,506.00	0.00	1,506.00	0.00		397.00	370.00	370.00	369.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	24.00	0.00	24.00	0.00		6.00	6.00	6.00	6.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	543.80	0.00	543.80	0.00		543.80	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	543.80	0.00	543.80	0.00		543.80	0.00	0.00	0.00	X	X	X
580401	Finantare nationala	84.80	0.00	84.80	0.00		84.80	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	382.00	0.00	382.00	0.00		382.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	77.00	0.00	77.00	0.00		77.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	250.00	0.00	250.00	0.00		0.00	150.00	100.00	0.00	263.25	276.50	287.25
5911	Asociatii si fundatii	50.00	0.00	50.00	0.00		0.00	50.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00		0.00	100.00	100.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	10,944.00	0.00	10,944.00	0.00		1,214.00	4,510.00	4,130.00	1,090.00	1,374.17	1,443.33	1,499.45
71	TITLUL XV ACTIVE NEFINANCIARE	10,944.00	0.00	10,944.00	0.00		1,214.00	4,510.00	4,130.00	1,090.00	1,374.17	1,443.33	1,499.45
7101	Active fixe	9,894.00	0.00	9,894.00	0.00		1,164.00	4,010.00	3,630.00	1,090.00	X	X	X
710101	Constructii	7,640.00	0.00	7,640.00	0.00		320.00	3,160.00	3,130.00	1,030.00	X	X	X
710103	Mobilier, aparatura birouica si alte active corporale	509.00	0.00	509.00	0.00		9.00	250.00	250.00	60.00	X	X	X
710130	Alte active fixe	1,745.00	0.00	1,745.00	0.00		835.00	600.00	250.00	60.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	1,050.00	0.00	1,050.00	0.00		50.00	500.00	500.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	7,301.10	0.00	7,301.10	0.00		1,288.65	2,020.15	2,019.65	1,972.65	4,245.82	4,459.48	4,632.91
5102	Autoritati publice si actiuni externe	7,241.10	0.00	7,241.10	0.00		1,273.65	2,000.15	1,999.65	1,967.65	4,182.64	4,393.12	4,563.97
01	CHELTUIELI CURENTE	3,972.10	0.00	3,972.10	0.00		1,004.65	1,000.15	999.65	967.65	4,182.64	4,393.12	4,563.97
10	TITLUL I CHELTUIELI DE PERSONAL	3,276.00	0.00	3,276.00	0.00		843.00	811.00	811.00	811.00	3,449.64	3,623.25	3,764.13
1001	Cheltuieli salariale in bani	3,172.00	0.00	3,172.00	0.00		793.00	793.00	793.00	793.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
100101	Salarii de baza	2,340.00	0.00	2,340.00	0.00		585.00	585.00	585.00	585.00	X	X	X
100105	Sporuri pentru conditii de munca	492.00	0.00	492.00	0.00		123.00	123.00	123.00	123.00	X	X	X
100106	Alte sporuri	16.00	0.00	16.00	0.00		4.00	4.00	4.00	4.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	240.00	0.00	240.00	0.00		60.00	60.00	60.00	60.00	X	X	X
100117	Indemnizatii de hrana	84.00	0.00	84.00	0.00		21.00	21.00	21.00	21.00	X	X	X
1002	Cheltuieli salariale in natura	32.00	0.00	32.00	0.00		32.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	32.00	0.00	32.00	0.00		32.00	0.00	0.00	0.00	X	X	X
1003	Contributii	72.00	0.00	72.00	0.00		18.00	18.00	18.00	18.00	X	X	X
100307	Contributia asiguratorie pentru munca	72.00	0.00	72.00	0.00		18.00	18.00	18.00	18.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	696.10	0.00	696.10	0.00		161.65	189.15	188.65	156.65	733.00	769.87	799.84
2001	Bunuri si servicii	376.60	0.00	376.60	0.00		94.90	75.90	110.40	95.40	X	X	X
200101	Furnituri de birou	16.80	0.00	16.80	0.00		4.20	4.20	4.20	4.20	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00		2.00	2.00	1.50	1.50	X	X	X
200103	Încalzit, iluminat si forta motrica	134.00	0.00	134.00	0.00		34.00	15.00	50.00	35.00	X	X	X
200104	Apa, canal si salubritate	0.80	0.00	0.80	0.00		0.20	0.20	0.20	0.20	X	X	X
200105	Carburanti si lubrifianti	24.00	0.00	24.00	0.00		6.00	6.00	6.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	74.00	0.00	74.00	0.00		18.50	18.50	18.50	18.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	48.00	0.00	48.00	0.00		12.00	12.00	12.00	12.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	72.00	0.00	72.00	0.00		18.00	18.00	18.00	18.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00		0.00	1.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00		0.00	1.00	1.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	10.00	0.00		2.00	3.00	3.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00		2.00	3.00	3.00	2.00	X	X	X
2013	Pregatire profesionala	80.00	0.00	80.00	0.00		5.00	50.00	20.00	5.00	X	X	X
2014	Protectia muncii	0.50	0.00	0.50	0.00		0.50	0.00	0.00	0.00	X	X	X
2019	Contributi ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	72.00	0.00		0.00		18.00	18.00	18.00	18.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	10.00	0.00		5.00	5.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027	
B	A	1=5+6+7+8	2	3		5	6	7	8	9	10	11		
2030	Alte cheltuieli	145.00	0.00	145.00	0.00	36.25	36.25	36.25	36.25	X	X	X		
203001	Reclama si publicitate	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	115.00	0.00	115.00	0.00	28.75	28.75	28.75	28.75	X	X	X		
70	CHELTUIELI DE CAPITAL	3,269.00	0.00	3,269.00	0.00	269.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	3,269.00	0.00	3,269.00	0.00	269.00	1,000.00	1,000.00	1,000.00	X	X	X		
7101	Active fixe	3,260.00	0.00	3,260.00	0.00	260.00	1,000.00	1,000.00	1,000.00	X	X	X		
710101	Constructii	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X		
710103	Mobilier, aparatura birotica si alte active corporale	7,241.10	0.00	7,241.10	0.00	1,273.65	2,000.15	1,999.65	1,967.65	4,182.64	4,393.12	4,563.97		
510201	Autoritati executive si legislative	7,241.10	0.00	7,241.10	0.00	1,273.65	2,000.15	1,999.65	1,967.65	4,182.64	4,393.12	4,563.97		
51020103	Autoritati executive	60.00	0.00	60.00	0.00	15.00	20.00	20.00	5.00	63.18	66.36	68.94		
5402	Alte servicii publice generale	60.00	0.00	60.00	0.00	15.00	20.00	20.00	5.00	63.18	66.36	68.94		
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	15.00	20.00	20.00	5.00	63.18	66.36	68.94		
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	60.00	0.00	15.00	20.00	20.00	5.00	X	X	X		
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	15.00	20.00	20.00	5.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	15.00	20.00	20.00	5.00	63.18	66.36	68.94		
540250	Alte servicii publice generale	444.10	0.00	444.10	0.00	105.50	133.20	108.70	96.70	467.65	491.17	510.28		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	444.10	0.00	444.10	0.00	105.50	133.20	108.70	96.70	467.65	491.17	510.28		
6102	Ordine publica si siguranta nationala	424.10	0.00	424.10	0.00	105.50	113.20	108.70	96.70	446.59	469.05	487.30		
01	CHELTUIELI CURENTE	353.60	0.00	353.60	0.00	92.00	87.20	87.20	87.20	372.34	391.08	406.29		
10	TITLUL I CHELTUIELI DE PERSONAL	294.00	0.00	294.00	0.00	73.50	73.50	73.50	73.50	X	X	X		
1001	Cheltuieli salariale in bani	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00	X	X	X		
100101	Salarii de baza	14.00	0.00	14.00	0.00	3.50	3.50	3.50	3.50	9.00	X	X		
100105	Sporuri pentru conditii de munca	40.80	0.00	40.80	0.00	9.00	9.00	9.00	9.00	9.00	X	X		
1002	Cheltuieli salariale in natura	36.00	0.00	36.00	0.00	4.80	4.80	4.80	4.80	4.70	X	X		
100202	Norme de hrana	4.80	0.00	4.80	0.00	4.80	4.80	4.80	4.80	4.70	X	X		
100206	Vouchere de vacanta	18.80	0.00	18.80	0.00	4.70	4.70	4.70	4.70	3.00	X	X		
1003	Contributii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	3.00	X	X		
100301	Contributii de asigurari sociale de stat	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	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	4	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
100307	Contributia asiguratorie pentru munca	6.80	0.00	6.80	0.00	1.70	1.70	1.70	1.70	X	X	X	
20	TITLUL II BUNURI SI SERVICII	70.50	0.00	70.50	0.00	13.50	26.00	21.50	9.50	74.25	77.97	81.01	
2001	Bunuri si servicii	45.50	0.00	45.50	0.00	3.00	19.50	17.50	5.50	X	X	X	
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	
200106	Piese de schimb	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X	
200130	Materiale si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	14.00	14.00	2.00	X	X	X	
2005	Alte bunuri si servicii pentru intretinere si functionare	4.50	0.00	4.50	0.00	0.50	4.00	0.00	0.00	X	X	X	
200530	Bunuri de natura obiectelor de inventar	4.50	0.00	4.50	0.00	0.50	4.00	0.00	0.00	X	X	X	
2030	Alte obiecte de inventar	20.50	0.00	20.50	0.00	10.00	2.50	4.00	4.00	X	X	X	
203030	Alte cheltuieli	20.50	0.00	20.50	0.00	10.00	2.50	4.00	4.00	X	X	X	
70	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	21.06	22.12	22.98	
71	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	21.06	22.12	22.98	
7101	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X	
710130	Active fixe	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X	
610203	Alte active fixe	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X	
61020304	Ordine publica	400.60	0.00	400.60	0.00	105.50	99.70	98.70	96.70	421.84	443.06	460.30	
61020304	Politie locala	400.60	0.00	400.60	0.00	105.50	99.70	98.70	96.70	421.84	443.06	460.30	
610205	Protectie civila si protectia contra incendiilor	43.50	0.00	43.50	0.00	0.00	33.50	10.00	0.00	45.81	48.11	49.98	
6302	Partea a III-a Cheltuieli Social - Culturale	4,164.30	0.00	4,164.30	0.00	779.90	1,230.50	1,535.20	618.70	4,385.05	4,605.72	4,784.81	
6502	Invatamant	775.50	0.00	775.50	0.00	160.20	212.30	299.50	103.50	816.64	857.70	891.08	
01	CHELTUIELI CURENTE	775.50	0.00	775.50	0.00	160.20	212.30	299.50	103.50	816.64	857.70	891.08	
20	TITLUL II BUNURI SI SERVICII	725.50	0.00	725.50	0.00	128.20	206.30	293.50	97.50	763.99	802.40	833.63	
2001	Bunuri si servicii	349.00	0.00	349.00	0.00	108.00	106.00	41.00	94.00	X	X	X	
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.00	2.00	0.00	2.00	X	X	X	
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	5.00	2.00	1.00	7.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	130.00	0.00	130.00	0.00	45.00	45.00	10.00	30.00	X	X	X	
200104	Încalzit, iluminat si forta motrica	130.00	0.00	130.00	0.00	45.00	45.00	10.00	30.00	X	X	X	
200104	Încalzit, iluminat si forta motrica	9.00	0.00	9.00	0.00	2.00	2.00	2.00	3.00	X	X	X	
200105	Apa, canal si salubritate	25.00	0.00	25.00	0.00	15.00	0.00	5.00	5.00	X	X	X	
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	15.00	0.00	5.00	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 I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200106	Piese de schimb	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200107	Transport	90.00	0.00	90.00	0.00	20.00	30.00	3.00	37.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	0.00	15.00	10.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00	X	X	X
2002	Reparatii curente	350.00	0.00	350.00	0.00	15.00	85.00	250.00	0.00	X	X	X
2006	Deplasari, delasari, transferari	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200601	Deplasari interne, delasari, transferari	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.50	0.00	1.50	0.00	0.70	0.80	0.00	0.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	2.00	1.00	2.00	X	X	X
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2030	Alte cheltuieli	13.00	0.00	13.00	0.00	3.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	13.00	0.00	3.00	10.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	50.00	0.00	50.00	0.00	32.00	6.00	6.00	6.00	52.65	55.30	57.45
5702	Ajutoare sociale	50.00	0.00	50.00	0.00	32.00	6.00	6.00	6.00	X	X	X
570201	Ajutoare sociale in numerar	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
650204	Invatamant secundar	728.50	0.00	728.50	0.00	146.20	191.30	293.50	97.50	767.15	805.72	837.07
65020401	Invatamant secundar inferior	728.50	0.00	728.50	0.00	146.20	191.30	293.50	97.50	767.15	805.72	837.07
650250	Alte cheltuieli in domeniul invatamantului	47.00	0.00	47.00	0.00	14.00	21.00	6.00	6.00	49.49	51.98	54.01
6702	Cultura, recreere si religie	1,336.00	0.00	1,336.00	0.00	105.50	505.00	722.50	3.00	1,406.81	1,477.62	1,535.06
01	CHELTUIELI CURENTE	1,336.00	0.00	1,336.00	0.00	105.50	505.00	722.50	3.00	1,406.81	1,477.62	1,535.06
20	TITLUL II BUNURI SI SERVICII	1,086.00	0.00	1,086.00	0.00	105.50	355.00	622.50	3.00	1,143.56	1,201.12	1,247.81
2001	Bunuri si servicii	76.00	0.00	76.00	0.00	25.50	30.00	17.50	3.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	57.00	0.00	57.00	0.00	25.50	20.50	8.00	3.00	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	0.00	3.00	3.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2002	Reparatii curente	500.00	0.00	500.00	0.00	0.00	300.00	200.00	0.00	X	X	X
2030	Alte cheltuieli	510.00	0.00	510.00	0.00	80.00	25.00	405.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	510.00	0.00	510.00	0.00	80.00	25.00	405.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	250.00	0.00	250.00	0.00	0.00	150.00	100.00	0.00	263.25	276.50	287.25
5911	Asociatii si fundatii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00	X	X	X
670203	Servicii culturale	42.00	0.00	42.00	0.00	20.00	16.00	6.00	0.00	254.83	267.65	278.06
67020307	Camine culturale	42.00	0.00	42.00	0.00	20.00	16.00	6.00	0.00	44.23	46.45	48.26
67020330	Alte servicii culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.60	221.20	229.80
670205	Servicii recreative si sportive	1,094.00	0.00	1,094.00	0.00	85.50	389.00	616.50	3.00	1,151.98	1,209.97	1,257.00
67020501	Sport	578.00	0.00	578.00	0.00	5.50	361.00	208.50	3.00	608.63	639.27	664.12
67020502	Tineret	516.00	0.00	516.00	0.00	80.00	28.00	408.00	0.00	543.35	570.70	592.88
670206	Servicii religioase	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,052.80	0.00	2,052.80	0.00	514.20	513.20	513.20	512.20	2,161.60	2,270.40	2,358.67
01	CHELTUIELI CURENTE	2,052.80	0.00	2,052.80	0.00	514.20	513.20	513.20	512.20	2,161.60	2,270.40	2,358.67
10	TITLUL I CHELTUIELI DE PERSONAL	572.80	0.00	572.80	0.00	143.20	143.20	143.20	143.20	603.16	633.52	658.15
1001	Cheltuieli salariale in bani	560.00	0.00	560.00	0.00	140.00	140.00	140.00	140.00	X	X	X
100101	Salarii de baza	560.00	0.00	560.00	0.00	140.00	140.00	140.00	140.00	X	X	X
1003	Contributii	12.80	0.00	12.80	0.00	3.20	3.20	3.20	3.20	X	X	X
100307	Contributia asiguratorie pentru munca	12.80	0.00	12.80	0.00	3.20	3.20	3.20	3.20	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,480.00	0.00	1,480.00	0.00	371.00	370.00	370.00	369.00	1,558.44	1,636.88	1,700.52
5702	Ajutoare sociale	1,480.00	0.00	1,480.00	0.00	371.00	370.00	370.00	369.00	X	X	X
570201	Ajutoare sociale in numerar	1,480.00	0.00	1,480.00	0.00	371.00	370.00	370.00	369.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,012.80	0.00	2,012.80	0.00	503.20	503.20	503.20	503.20	2,119.48	2,226.16	2,312.71
68020502	Asistenta sociala in caz de invaliditate	2,012.80	0.00	2,012.80	0.00	503.20	503.20	503.20	503.20	2,119.48	2,226.16	2,312.71
680215	Prevenirea excluderii sociale	40.00	0.00	40.00	0.00	11.00	10.00	10.00	9.00	42.12	44.24	45.96
68021501	Ajutor social	40.00	0.00	40.00	0.00	11.00	10.00	10.00	9.00	42.12	44.24	45.96

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3		5	6	7	8	9	10	11	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,679.00	0.00	6,679.00	0.00	1,113.80	3,013.20	2,325.00	227.00	1,857.50	1,950.99	2,026.85	
7002	Locuinte, servicii si dezvoltare publica	5,641.00	0.00	5,641.00	0.00	1,089.00	2,416.00	1,917.00	219.00	1,638.47	1,720.94	1,787.85	
01	CHELTUIELI CURENTE	1,006.00	0.00	1,006.00	0.00	274.00	356.00	187.00	189.00	1,059.32	1,112.64	1,155.90	
10	TITLUL I CHELTUIELI DE PERSONAL	410.00	0.00	410.00	0.00	108.50	100.50	100.50	100.50	431.73	453.46	471.09	
1001	Cheltuieli salariale in bani	393.20	0.00	393.20	0.00	98.30	98.30	98.30	98.30	X	X	X	
100101	Salarii de baza	372.00	0.00	372.00	0.00	93.00	93.00	93.00	93.00	X	X	X	
100117	Indemnizatii de hrana	21.20	0.00	21.20	0.00	5.30	5.30	5.30	5.30	X	X	X	
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	2.20	2.20	2.20	2.20	X	X	X	
1003	Contributii	8.80	0.00	8.80	0.00	2.20	2.20	2.20	2.20	X	X	X	
100307	Contributia asiguratorie pentru munca	596.00	0.00	596.00	0.00	165.50	255.50	86.50	88.50	627.59	659.18	684.81	
20	TITLUL II BUNURI SI SERVICII	457.00	0.00	457.00	0.00	148.50	153.50	66.50	88.50	X	X	X	
2001	Bunuri si servicii	201.00	0.00	201.00	0.00	57.00	57.00	30.00	57.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X	
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	
200106	Piese de schimb	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	146.00	0.00	146.00	0.00	66.50	66.50	6.50	6.50	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X	
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X	
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X	
200601	Deplasari interne, detasari, transferari	130.00	0.00	130.00	0.00	15.00	95.00	20.00	0.00	X	X	X	
2030	Alte cheltuieli	130.00	0.00	130.00	0.00	15.00	95.00	20.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	4,635.00	0.00	4,635.00	0.00	815.00	2,060.00	1,730.00	30.00	579.15	608.30	631.95	
70	CHELTUIELI DE CAPITAL	4,635.00	0.00	4,635.00	0.00	815.00	2,060.00	1,730.00	30.00	579.15	608.30	631.95	
71	TITLUL XV ACTIVE NEFINANCIARE	4,635.00	0.00	4,635.00	0.00	815.00	2,060.00	1,730.00	30.00	X	X	X	
7101	Active fixe	3,550.00	0.00	3,550.00	0.00	60.00	1,730.00	1,730.00	30.00	X	X	X	
710101	Construcții												

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	2025	2026	2027	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
710130	Alte active fixe	1,085.00	0.00	1,085.00	0.00	755.00	330.00	0.00	0.00	X	X	X	
700203	Locuinte	250.00	0.00	250.00	0.00	60.00	80.00	80.00	30.00	263.25	276.50	287.25	
70020301	Dezvoltarea sistemului de locuinte	250.00	0.00	250.00	0.00	60.00	80.00	80.00	30.00	263.25	276.50	287.25	
700205	Alimentare cu apa si amenajari hidrotehnice	955.00	0.00	955.00	0.00	760.00	185.00	5.00	5.00	21.06	22.12	22.98	
70020501	Alimentare cu apa	955.00	0.00	955.00	0.00	760.00	185.00	5.00	5.00	21.06	22.12	22.98	
700206	Iluminat public si electrificari rurale	597.00	0.00	597.00	0.00	63.50	288.50	186.50	58.50	628.64	660.29	685.95	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,839.00	0.00	3,839.00	0.00	205.50	1,862.50	1,645.50	125.50	725.52	762.03	791.67	
7402	Protectia mediului	1,038.00	0.00	1,038.00	0.00	24.80	597.20	408.00	8.00	219.03	230.05	239.00	
01	CHELTUIELI CURENTE	208.00	0.00	208.00	0.00	24.80	167.20	8.00	8.00	118.99	124.98	129.84	
20	TITLUL II BUNURI SI SERVICII	92.00	0.00	92.00	0.00	8.00	68.00	8.00	8.00	96.88	101.75	105.71	
2030	Alte cheltuieli	92.00	0.00	92.00	0.00	8.00	68.00	8.00	8.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	92.00	0.00	92.00	0.00	8.00	68.00	8.00	8.00	X	X	X	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	
5102	Transferuri de capital	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	X	X	X	
510229	Alte transferuri de capital catre institutii publice	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	X	X	X	
55	TITLUL VII ALTE TRANSFERURI	21.00	0.00	21.00	0.00	16.80	4.20	0.00	0.00	22.11	23.23	24.13	
5501	A. Transferuri interne	21.00	0.00	21.00	0.00	16.80	4.20	0.00	0.00	X	X	X	
550184	Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	21.00	0.00	21.00	0.00	16.80	4.20	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	830.00	0.00	830.00	0.00	0.00	430.00	400.00	0.00	100.04	105.07	109.16	
71	TITLUL XV ACTIVE NEFINANCIARE	830.00	0.00	830.00	0.00	0.00	430.00	400.00	0.00	100.04	105.07	109.16	
7101	Active fixe	830.00	0.00	830.00	0.00	0.00	430.00	400.00	0.00	X	X	X	
710101	Constructii	830.00	0.00	830.00	0.00	0.00	430.00	400.00	0.00	X	X	X	
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
740203	Reducerea si controlul poluarii	21.00	0.00	21.00	0.00	16.80	4.20	0.00	0.00	22.11	23.23	24.13	
740205	Salubritate si gestiunea deseurilor	127.00	0.00	127.00	0.00	8.00	103.00	8.00	8.00	133.74	140.46	145.93	
74020501	Salubritate	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	33.70	35.39	36.77	
74020502	Colectarea, tratarea si distrugerea deseurilor	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	100.04	105.07	109.16	
740206	Canalizarea si tratarea apelor reziduale	830.00	0.00	830.00	0.00	0.00	430.00	400.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
740250	Alte servicii in domeniul protectiei mediului	60.00	0.00	60.00	0.00		0.00	60.00	0.00	0.00	63.18	66.36	68.94
7902	Partea a V-a Actiuni economice	3,173.80	0.00	3,173.80	0.00		843.80	1,050.00	1,170.00	110.00	1,137.24	1,194.48	1,240.92
8402	Transporturi	2,533.80	0.00	2,533.80	0.00		763.80	800.00	920.00	50.00	463.32	486.64	505.56
01	CHELTUIELI CURENTE	983.80	0.00	983.80	0.00		713.80	50.00	170.00	50.00	463.32	486.64	505.56
20	TITLUL II BUNURI SI SERVICII	440.00	0.00	440.00	0.00		170.00	50.00	170.00	50.00	463.32	486.64	505.56
2002	Reparatii curente	440.00	0.00	440.00	0.00		170.00	50.00	170.00	50.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	543.80	0.00	543.80	0.00		543.80	0.00	0.00	0.00	0.00	0.00	0.00
5804	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	543.80	0.00	543.80	0.00		543.80	0.00	0.00	0.00	X	X	X
580401	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	84.80	0.00	84.80	0.00		84.80	0.00	0.00	0.00	X	X	X
580402	Finantare nationala	382.00	0.00	382.00	0.00		382.00	0.00	0.00	0.00	X	X	X
580403	Finantare externa nerambursabila	77.00	0.00	77.00	0.00		77.00	0.00	0.00	0.00	X	X	X
70	Cheltuieli neeligibile	1,550.00	0.00	1,550.00	0.00		50.00	750.00	750.00	0.00	0.00	0.00	0.00
71	CHELTUIELI DE CAPITAL	1,550.00	0.00	1,550.00	0.00		50.00	750.00	750.00	0.00	0.00	0.00	0.00
7101	TITLUL XV ACTIVE NEFINANCIARE	500.00	0.00	500.00	0.00		0.00	250.00	250.00	0.00	X	X	X
710103	Active fixe	500.00	0.00	500.00	0.00		0.00	250.00	250.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	1,050.00	0.00	1,050.00	0.00		50.00	500.00	500.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	2,533.80	0.00	2,533.80	0.00		763.80	800.00	920.00	50.00	463.32	486.64	505.56
840203	Transport rutier	240.00	0.00	240.00	0.00		120.00	0.00	120.00	0.00	252.72	265.44	275.76
84020301	Drumuri si poduri	2,293.80	0.00	2,293.80	0.00		643.80	800.00	800.00	50.00	210.60	221.20	229.80
84020303	Strazi	640.00	0.00	640.00	0.00		80.00	250.00	250.00	60.00	673.92	707.84	735.36
8702	Alte actiuni economice	640.00	0.00	640.00	0.00		80.00	250.00	250.00	60.00	673.92	707.84	735.36
70	CHELTUIELI DE CAPITAL	640.00	0.00	640.00	0.00		80.00	250.00	250.00	60.00	673.92	707.84	735.36
71	TITLUL XV ACTIVE NEFINANCIARE	640.00	0.00	640.00	0.00		80.00	250.00	250.00	60.00	673.92	707.84	735.36
7101	Active fixe	640.00	0.00	640.00	0.00		80.00	250.00	250.00	60.00	X	X	X
710130	Alte active fixe	640.00	0.00	640.00	0.00		80.00	250.00	250.00	60.00	X	X	X
870205	Proiecte de dezvoltare multifunctionale	640.00	0.00	640.00	0.00		80.00	250.00	250.00	60.00	673.92	707.84	735.36
9602	Rezerve, Excedent/Deficit	-7,792.86	0.00	-7,792.86	0.00		-482.15	-3,862.55	-3,772.48	324.32	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	324.32	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	2025	2026	2027
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	324.32	0.00	0.00	0.00
9902	Deficit	7,792.86	0.00	7,792.86	0.00	482.15	3,862.55	3,772.48	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	7,792.86	0.00	7,792.86	0.00	482.15	3,862.55	3,772.48	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	10,179.50	0.00	10,179.50		2,373.85	2,842.05	3,028.55	1,935.05	10,719.09	11,258.51	11,696.32
499002	VENITURI PROPRII	11,961.44	0.00	11,961.44		3,122.50	3,057.50	2,913.07	2,868.37	9,584.26	10,182.84	10,667.77
000202	1. VENITURI CURENTE	10,179.50	0.00	10,179.50		2,373.85	2,842.05	3,028.55	1,935.05	10,719.09	11,258.51	11,696.32
000302	A. VENITURI FISCALE	10,776.54	0.00	10,776.54		2,804.10	2,789.10	2,607.77	2,575.57	5,443.29	5,549.03	5,635.71
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	7,022.00	0.00	7,022.00		1,761.50	1,761.50	1,761.50	1,737.50	1,095.18	1,098.36	1,100.94
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	7,022.00	0.00	7,022.00		1,761.50	1,761.50	1,761.50	1,737.50	1,095.18	1,098.36	1,100.94
0302	Impozit pe venit	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.18	66.36	68.94
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.18	66.36	68.94
0402	Cote si sume defalcate din impozitul pe venit	6,962.00	0.00	6,962.00		1,746.50	1,746.50	1,746.50	1,722.50	1,032.00	1,032.00	1,032.00
040201	Cote defalcate din impozitul pe venit	5,737.00	0.00	5,737.00		1,440.00	1,440.00	1,440.00	1,417.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	725.00	0.00	725.00		181.50	181.50	181.50	180.50	1,032.00	1,032.00	1,032.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00	0.00	500.00		125.00	125.00	125.00	125.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,344.60	0.00	1,344.60		405.35	400.35	277.55	261.35	1,415.86	1,487.13	1,544.94
0702	Impozite si taxe pe proprietate	1,344.60	0.00	1,344.60		405.35	400.35	277.55	261.35	1,415.86	1,487.13	1,544.94
070201	Impozit si taxa pe cladiri	425.10	0.00	425.10		142.00	140.00	79.60	63.50	447.63	470.17	488.44
07020101	Impozit pe cladiri de la persoane fizice	125.80	0.00	125.80		50.00	50.00	12.90	12.90	132.47	139.14	144.54
07020102	Impozit si taxa pe cladiri de la persoane juridice	299.30	0.00	299.30		92.00	90.00	66.70	50.60	315.16	331.03	343.90
070202	Impozit si taxa pe teren	792.10	0.00	792.10		221.85	221.85	174.25	174.15	834.08	876.06	910.12
07020201	Impozit pe terenuri de la persoane fizice	85.70	0.00	85.70		25.00	25.00	17.85	17.85	90.24	94.78	98.47
07020202	Impozit si taxa pe teren de la persoane juridice	552.70	0.00	552.70		150.00	150.00	126.40	126.30	581.99	611.29	635.05

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	2025	2026	2027	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
07020203	Impozitul pe terenul din extravilan	153.70	0.00	153.70		46.85	46.85	30.00	30.00	161.85	169.99	176.60	
070203	Taxe judiciare de timbru si alte taxe de timbru	127.40	0.00	127.40		41.50	38.50	23.70	23.70	134.15	140.90	146.38	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,402.74	0.00	2,402.74		635.45	625.45	566.92	574.92	2,924.67	2,955.58	2,981.56	
1102	Sume defalcate din TVA	2,008.00	0.00	2,008.00		527.00	527.00	473.00	481.00	2,509.00	2,519.00	2,528.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,008.00	0.00	2,008.00		527.00	527.00	473.00	481.00	2,021.00	2,031.00	2,040.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	488.00	488.00	488.00	
1502	Taxe pe servicii specifice	2.00	0.00	2.00		0.50	0.50	0.50	0.50	2.11	2.21	2.30	
150250	Alte taxe pe servicii specifice	2.00	0.00	2.00		0.50	0.50	0.50	0.50	2.11	2.21	2.30	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	392.74	0.00	392.74		107.95	97.95	93.42	93.42	413.56	434.37	451.26	
160202	Impozit pe mijloacele de transport	360.94	0.00	360.94		100.00	90.00	85.47	85.47	380.07	399.20	414.72	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	227.54	0.00	227.54		60.00	50.00	58.77	58.77	239.60	251.66	261.44	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	133.40	0.00	133.40		40.00	40.00	26.70	26.70	140.47	147.54	153.28	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	31.80	0.00	31.80		7.95	7.95	7.95	7.95	33.49	35.17	36.54	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	7.20	0.00	7.20		1.80	1.80	1.80	1.80	7.58	7.96	8.27	
1802	Alte impozite si taxe fiscale	7.20	0.00	7.20		1.80	1.80	1.80	1.80	7.58	7.96	8.27	
180250	Alte impozite si taxe	7.20	0.00	7.20		1.80	1.80	1.80	1.80	7.58	7.96	8.27	
001202	C. VENITURI NEFISCALE	-597.04	0.00	-597.04		-430.25	52.95	420.78	-640.52	5,275.80	5,709.48	6,060.61	
001302	C1. VENITURI DIN PROPRIETATE	2,917.80	0.00	2,917.80		737.50	737.50	721.40	721.40	3,072.44	3,227.09	3,352.55	
3002	Venituri din proprietate	2,917.80	0.00	2,917.80		737.50	737.50	721.40	721.40	3,072.44	3,227.09	3,352.55	
300205	Venituri din concesiuni si inchirieri	2,907.80	0.00	2,907.80		735.00	735.00	718.90	718.90	3,061.91	3,216.03	3,341.06	
30020501	Redevente miniere.	2,820.00	0.00	2,820.00		705.00	705.00	705.00	705.00	2,969.46	3,118.92	3,240.18	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	87.80	0.00	87.80		30.00	30.00	13.90	13.90	92.45	97.11	100.88	
300250	Alte venituri din proprietate	10.00	0.00	10.00		2.50	2.50	2.50	2.50	10.53	11.06	11.49	
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,514.84	0.00	-3,514.84		-1,167.75	-684.55	-300.62	-1,361.92	2,203.36	2,482.39	2,708.06	
3302	Venituri din prestari de servicii si alte activitati	50.00	0.00	50.00		50.00	0.00	0.00	0.00	3,340.50	3,676.76	3,948.86	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	50.00	0.00	50.00		50.00	0.00	0.00	0.00	3,340.50	3,676.76	3,948.86	

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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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3502	Amenzi, penalitati si confiscari	203.50	0.00	203.50		52.50	52.50	51.50	47.00	214.28	225.07	233.83
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	174.00	0.00	174.00		45.00	45.00	44.00	40.00	183.22	192.44	199.93
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	174.00	0.00	174.00		45.00	45.00	44.00	40.00	183.22	192.44	199.93
350250	Alte amenzi, penalitati si confiscari	29.50	0.00	29.50		7.50	7.50	7.50	7.00	31.06	32.63	33.90
3602	Diverse venituri	21.60	0.00	21.60		5.40	5.40	5.40	5.40	22.75	23.89	24.82
360206	Taxe speciale	1.60	0.00	1.60		0.40	0.40	0.40	0.40	1.69	1.77	1.84
360250	Alte venituri	20.00	0.00	20.00		5.00	5.00	5.00	5.00	21.06	22.12	22.98
3702	Transferuri voluntare, altele decat subventiile	-3,789.94	0.00	-3,789.94		-1,275.65	-742.45	-357.52	-1,414.32	-1,374.17	-1,443.33	-1,499.45
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,789.94	0.00	-3,789.94		-1,275.65	-742.45	-357.52	-1,414.32	-1,374.17	-1,443.33	-1,499.45
4902	TOTAL CHELTUIELI	10,179.50	0.00	10,179.50	0.00	2,373.85	2,842.05	3,028.55	1,935.05	10,719.09	11,258.51	11,696.32
01	CHELTUIELI CURENTE	10,179.50	0.00	10,179.50	0.00	2,373.85	2,842.05	3,028.55	1,935.05	10,719.09	11,258.51	11,696.32
10	TITLUL I CHELTUIELI DE PERSONAL	4,612.40	0.00	4,612.40	0.00	1,186.70	1,141.90	1,141.90	1,141.90	4,856.87	5,101.31	5,299.66
1001	Cheltuieli salariale in bani	4,419.20	0.00	4,419.20	0.00	1,104.80	1,104.80	1,104.80	1,104.80	X	X	X
100101	Salarii de baza	3,552.00	0.00	3,552.00	0.00	888.00	888.00	888.00	888.00	X	X	X
100105	Sporuri pentru conditii de munca	506.00	0.00	506.00	0.00	126.50	126.50	126.50	126.50	X	X	X
100106	Alte sporuri	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X
100117	Indemnizatii de hrana	105.20	0.00	105.20	0.00	26.30	26.30	26.30	26.30	X	X	X
1002	Cheltuieli salariale in natura	80.80	0.00	80.80	0.00	53.80	9.00	9.00	9.00	X	X	X
100202	Norme de hrana	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
100206	Vouchere de vacanta	44.80	0.00	44.80	0.00	44.80	0.00	0.00	0.00	X	X	X
1003	Contributii	112.40	0.00	112.40	0.00	28.10	28.10	28.10	28.10	X	X	X
100301	Contributii de asigurari sociale de stat	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	100.40	0.00	100.40	0.00	25.10	25.10	25.10	25.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,766.10	0.00	3,766.10	0.00	767.35	1,169.95	1,410.65	418.15	3,965.77	4,165.29	4,327.31
2001	Bunuri si servicii	1,304.10	0.00	1,304.10	0.00	379.90	384.90	252.90	286.40	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	21.80	0.00	21.80	0.00	5.20	6.20	4.20	6.20	X	X	X
200102	Materiale pentru curatenie	23.00	0.00	23.00	0.00	7.00	4.50	3.00	8.50	X	X	X
200103	Încalzit, iluminat si forta motrica	522.00	0.00	522.00	0.00	161.50	137.50	98.00	125.00	X	X	X
200104	Apa, canal si salubritate	9.80	0.00	9.80	0.00	2.20	2.20	2.20	3.20	X	X	X
200105	Carburanti si lubrifianti	151.00	0.00	151.00	0.00	44.00	34.00	39.00	34.00	X	X	X
200106	Piese de schimb	27.00	0.00	27.00	0.00	10.00	7.00	5.00	5.00	X	X	X
200107	Transport	90.00	0.00	90.00	0.00	20.00	30.00	3.00	37.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	84.00	0.00	84.00	0.00	23.50	23.50	18.50	18.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	95.50	0.00	95.50	0.00	12.00	35.50	30.50	17.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	280.00	0.00	280.00	0.00	94.50	104.50	49.50	31.50	X	X	X
2002	Reparatii curente	1,290.00	0.00	1,290.00	0.00	185.00	435.00	620.00	50.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	11.50	0.00	11.50	0.00	0.50	10.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	11.50	0.00	11.50	0.00	0.50	10.00	1.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	19.00	0.00	19.00	0.00	5.00	7.00	4.00	3.00	X	X	X
200601	Deplasari interne, delasari, transferari	19.00	0.00	19.00	0.00	5.00	7.00	4.00	3.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.50	0.00	1.50	0.00	0.70	0.80	0.00	0.00	X	X	X
2013	Pregatire profesionala	85.00	0.00	85.00	0.00	5.00	52.00	21.00	7.00	X	X	X
2014	Protectia muncii	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	970.50	0.00	970.50	0.00	167.25	256.75	493.25	53.25	X	X	X
203001	Reclama si publicitate	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	940.50	0.00	940.50	0.00	159.75	249.25	485.75	45.75	X	X	X
55	TITLUL VII ALTE TRANSFERURI	21.00	0.00	21.00	0.00	16.80	4.20	0.00	0.00	22.11	23.23	24.13
5501	A. Transferuri interne	21.00	0.00	21.00	0.00	16.80	4.20	0.00	0.00	X	X	X
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	21.00	0.00	21.00	0.00	16.80	4.20	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,530.00	0.00	1,530.00	0.00	403.00	376.00	376.00	375.00	1,611.09	1,692.18	1,757.97

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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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
5702	Ajutoare sociale	1,530.00	0.00	1,530.00	0.00		403.00	376.00	376.00	375.00	X	X	X
570201	Ajutoare sociale in numerar	1,506.00	0.00	1,506.00	0.00		397.00	370.00	370.00	369.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	24.00	0.00	24.00	0.00		6.00	6.00	6.00	6.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	250.00	0.00	250.00	0.00		0.00	150.00	100.00	0.00	263.25	276.50	287.25
5911	Asociatii si fundatii	50.00	0.00	50.00	0.00		0.00	50.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00		0.00	100.00	100.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	4,032.10	0.00	4,032.10	0.00		1,019.65	1,020.15	1,019.65	972.65	4,245.82	4,459.48	4,632.91
5102	Autoritati publice si actiuni externe	3,972.10	0.00	3,972.10	0.00		1,004.65	1,000.15	999.65	967.65	4,182.64	4,393.12	4,563.97
01	CHELTUIELI CURENTE	3,972.10	0.00	3,972.10	0.00		1,004.65	1,000.15	999.65	967.65	4,182.64	4,393.12	4,563.97
10	TITLUL I CHELTUIELI DE PERSONAL	3,276.00	0.00	3,276.00	0.00		843.00	811.00	811.00	811.00	3,449.64	3,623.25	3,764.13
1001	Cheltuieli salariale in bani	3,172.00	0.00	3,172.00	0.00		793.00	793.00	793.00	793.00	X	X	X
100101	Salarii de baza	2,340.00	0.00	2,340.00	0.00		585.00	585.00	585.00	585.00	X	X	X
100105	Sporuri pentru conditii de munca	492.00	0.00	492.00	0.00		123.00	123.00	123.00	123.00	X	X	X
100106	Alte sporuri	16.00	0.00	16.00	0.00		4.00	4.00	4.00	4.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	240.00	0.00	240.00	0.00		60.00	60.00	60.00	60.00	X	X	X
100117	Indemnizatii de hrana	84.00	0.00	84.00	0.00		21.00	21.00	21.00	21.00	X	X	X
1002	Cheltuieli salariale in natura	32.00	0.00	32.00	0.00		32.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	32.00	0.00	32.00	0.00		32.00	0.00	0.00	0.00	X	X	X
1003	Contributii	72.00	0.00	72.00	0.00		18.00	18.00	18.00	18.00	X	X	X
100307	Contributia asiguratorie pentru munca	72.00	0.00	72.00	0.00		18.00	18.00	18.00	18.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	696.10	0.00	696.10	0.00		161.65	189.15	188.65	156.65	733.00	769.87	799.84
2001	Bunuri si servicii	376.60	0.00	376.60	0.00		94.90	75.90	110.40	95.40	X	X	X
200101	Furnituri de birou	16.80	0.00	16.80	0.00		4.20	4.20	4.20	4.20	X	X	X
200102	Material pentru curatenie	7.00	0.00	7.00	0.00		2.00	2.00	1.50	1.50	X	X	X
200103	Încalzit, iluminat si forta motrica	134.00	0.00	134.00	0.00		34.00	15.00	50.00	35.00	X	X	X
200104	Apa, canal si salubritate	0.80	0.00	0.80	0.00		0.20	0.20	0.20	0.20	X	X	X
200105	Carburanti si lubrifianti	24.00	0.00	24.00	0.00		6.00	6.00	6.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	74.00	0.00	74.00	0.00		18.50	18.50	18.50	18.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	48.00	0.00	48.00	0.00		12.00	12.00	12.00	12.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	72.00	0.00	72.00	0.00		18.00	18.00	18.00	18.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00		0.00	1.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00		0.00	1.00	1.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	10.00	0.00	10.00	0.00		2.00	3.00	3.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00		2.00	3.00	3.00	2.00	X	X	X
2013	Pregatire profesionala	80.00	0.00	80.00	0.00		5.00	50.00	20.00	5.00	X	X	X
2014	Protectia muncii	0.50	0.00	0.50	0.00		0.50	0.00	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	72.00	0.00	72.00	0.00		18.00	18.00	18.00	18.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	10.00	0.00		5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	145.00	0.00	145.00	0.00		36.25	36.25	36.25	36.25	X	X	X
203001	Reclama si publicitate	30.00	0.00	30.00	0.00		7.50	7.50	7.50	7.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	115.00	0.00	115.00	0.00		28.75	28.75	28.75	28.75	X	X	X
510201	Autoritati executive si legislative	3,972.10	0.00	3,972.10	0.00		1,004.65	1,000.15	999.65	967.65	4,182.64	4,393.12	4,563.97
51020103	Autoritati executive	3,972.10	0.00	3,972.10	0.00		1,004.65	1,000.15	999.65	967.65	4,182.64	4,393.12	4,563.97
5402	Alte servicii publice generale	60.00	0.00	60.00	0.00		15.00	20.00	20.00	5.00	63.18	66.36	68.94
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00		15.00	20.00	20.00	5.00	63.18	66.36	68.94
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	60.00	0.00		15.00	20.00	20.00	5.00	X	X	X
2030	Alte cheltuieli	60.00	0.00	60.00	0.00		15.00	20.00	20.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00		15.00	20.00	20.00	5.00	63.18	66.36	68.94
540250	Alte servicii publice generale	60.00	0.00	60.00	0.00		15.00	20.00	20.00	5.00	63.18	66.36	68.94
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	424.10	0.00	424.10	0.00		105.50	113.20	108.70	96.70	446.59	469.05	487.30
6102	Ordine publica si siguranta nationala	424.10	0.00	424.10	0.00		105.50	113.20	108.70	96.70	446.59	469.05	487.30
01	CHELTUIELI CURENTE	424.10	0.00	424.10	0.00		105.50	113.20	108.70	96.70	446.59	469.05	487.30
10	TITLUL I CHELTUIELI DE PERSONAL	353.60	0.00	353.60	0.00		92.00	87.20	87.20	87.20	372.34	391.08	406.29
1001	Cheltuieli salariale in bani	294.00	0.00	294.00	0.00		73.50	73.50	73.50	73.50	X	X	X
100101	Salarii de baza	280.00	0.00	280.00	0.00		70.00	70.00	70.00	70.00	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	2025	2026	2027	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
100105	Sporuri pentru conditii de munca	14.00	0.00	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X	
1002	Cheltuieli salariale in natura	40.80	0.00	40.80	0.00	13.80	9.00	9.00	9.00	X	X	X	
100202	Norme de hrana	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X	
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X	
1003	Contributii	18.80	0.00	18.80	0.00	4.70	4.70	4.70	4.70	X	X	X	
100301	Contributii de asigurari sociale de stat	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	
100307	Contributia asiguratorie pentru munca	6.80	0.00	6.80	0.00	1.70	1.70	1.70	1.70	X	X	X	
20	TITLUL II BUNURI SI SERVICII	70.50	0.00	70.50	0.00	13.50	26.00	21.50	9.50	74.25	77.97	81.01	
2001	Bunuri si servicii	45.50	0.00	45.50	0.00	3.00	19.50	17.50	5.50	X	X	X	
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	
200106	Piese de schimb	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	14.00	14.00	2.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	4.50	0.00	4.50	0.00	0.50	4.00	0.00	0.00	X	X	X	
200530	Alte obiecte de inventar	4.50	0.00	4.50	0.00	0.50	4.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	20.50	0.00	20.50	0.00	10.00	2.50	4.00	4.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	20.50	0.00	20.50	0.00	10.00	2.50	4.00	4.00	X	X	X	
610203	Ordine publica	400.60	0.00	400.60	0.00	105.50	99.70	98.70	96.70	421.84	443.06	460.30	
61020304	Politie locala	400.60	0.00	400.60	0.00	105.50	99.70	98.70	96.70	421.84	443.06	460.30	
610205	Protectie civila si protectia contra incendiilor	23.50	0.00	23.50	0.00	0.00	13.50	10.00	0.00	24.75	25.99	27.00	
6302	Partea a III-a Cheltuieli Social - Culturale	4,164.30	0.00	4,164.30	0.00	779.90	1,230.50	1,535.20	618.70	4,385.05	4,605.72	4,784.81	
6502	Invatamant	775.50	0.00	775.50	0.00	160.20	212.30	299.50	103.50	816.64	857.70	891.08	
01	CHELTUIELI CURENTE	775.50	0.00	775.50	0.00	160.20	212.30	299.50	103.50	816.64	857.70	891.08	
20	TITLUL II BUNURI SI SERVICII	725.50	0.00	725.50	0.00	128.20	206.30	293.50	97.50	763.99	802.40	833.63	
2001	Bunuri si servicii	349.00	0.00	349.00	0.00	108.00	106.00	41.00	94.00	X	X	X	
200101	Furnituri de birou	5.00	0.00	5.00	0.00	1.00	2.00	0.00	2.00	X	X	X	
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	5.00	2.00	1.00	7.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	130.00	0.00	130.00	0.00	45.00	45.00	10.00	30.00	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	2025	2026	2027	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
200104	Apa, canal si salubritate	9.00	0.00	9.00	0.00	2.00	2.00	2.00	3.00	X	X	X	
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	15.00	0.00	5.00	5.00	X	X	X	
200106	Piese de schimb	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	
200107	Transport	90.00	0.00	90.00	0.00	20.00	30.00	3.00	37.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	0.00	15.00	10.00	5.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	10.00	5.00	10.00	5.00	X	X	X	
2002	Reparatii curente	350.00	0.00	350.00	0.00	15.00	85.00	250.00	0.00	X	X	X	
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X	
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X	
2011	Carti, publicatii si materiale documentare	1.50	0.00	1.50	0.00	0.70	0.80	0.00	0.00	X	X	X	
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	2.00	1.00	2.00	X	X	X	
2014	Protectia muncii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	
2030	Alte cheltuieli	13.00	0.00	13.00	0.00	3.00	10.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	13.00	0.00	3.00	10.00	0.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	50.00	0.00	50.00	0.00	32.00	6.00	6.00	6.00	52.65	55.30	57.45	
5702	Ajutoare sociale	50.00	0.00	50.00	0.00	32.00	6.00	6.00	6.00	X	X	X	
570201	Ajutoare sociale in numerar	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X	
650204	Invatamant secundar	728.50	0.00	728.50	0.00	146.20	191.30	293.50	97.50	767.15	805.72	837.07	
65020401	Invatamant secundar inferior	728.50	0.00	728.50	0.00	146.20	191.30	293.50	97.50	767.15	805.72	837.07	
650250	Alte cheltuieli in domeniul invatamantului	47.00	0.00	47.00	0.00	14.00	21.00	6.00	6.00	49.49	51.98	54.01	
6702	Cultura, recreere si religie	1,336.00	0.00	1,336.00	0.00	105.50	505.00	722.50	3.00	1,406.81	1,477.62	1,535.06	
01	CHELTUIELI CURENTE	1,336.00	0.00	1,336.00	0.00	105.50	505.00	722.50	3.00	1,406.81	1,477.62	1,535.06	
20	TITLUL II BUNURI SI SERVICII	1,086.00	0.00	1,086.00	0.00	105.50	355.00	622.50	3.00	1,143.56	1,201.12	1,247.81	
2001	Bunuri si servicii	76.00	0.00	76.00	0.00	25.50	30.00	17.50	3.00	X	X	X	
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	57.00	0.00	57.00	0.00	25.50	20.50	8.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	0.00	3.00	3.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2002	Reparatii curente	500.00	0.00	500.00	0.00	0.00	300.00	200.00	0.00	X	X	X
2030	Alte cheltuieli	510.00	0.00	510.00	0.00	80.00	25.00	405.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	510.00	0.00	510.00	0.00	80.00	25.00	405.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	250.00	0.00	250.00	0.00	0.00	150.00	100.00	0.00	263.25	276.50	287.25
5911	Asociatii si fundatii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00	X	X	X
670203	Servicii culturale	42.00	0.00	42.00	0.00	20.00	16.00	6.00	0.00	254.83	267.65	278.06
67020307	Camine culturale	42.00	0.00	42.00	0.00	20.00	16.00	6.00	0.00	44.23	46.45	48.26
67020330	Alte servicii culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.60	221.20	229.80
670205	Servicii recreative si sportive	1,094.00	0.00	1,094.00	0.00	85.50	389.00	616.50	3.00	1,151.98	1,209.97	1,257.00
67020501	Sport	578.00	0.00	578.00	0.00	5.50	361.00	208.50	3.00	608.63	639.27	664.12
67020502	Tineret	516.00	0.00	516.00	0.00	80.00	28.00	408.00	0.00	543.35	570.70	592.88
670206	Servicii religioase	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,052.80	0.00	2,052.80	0.00	514.20	513.20	513.20	512.20	2,161.60	2,270.40	2,358.67
01	CHELTUIELI CURENTE	2,052.80	0.00	2,052.80	0.00	514.20	513.20	513.20	512.20	2,161.60	2,270.40	2,358.67
10	TITLUL I CHELTUIELI DE PERSONAL	572.80	0.00	572.80	0.00	143.20	143.20	143.20	143.20	603.16	633.52	658.15
1001	Cheltuieli salariale in bani	560.00	0.00	560.00	0.00	140.00	140.00	140.00	140.00	X	X	X
100101	Salarii de baza	560.00	0.00	560.00	0.00	140.00	140.00	140.00	140.00	X	X	X
1003	Contributii	12.80	0.00	12.80	0.00	3.20	3.20	3.20	3.20	X	X	X
100307	Contributia asiguratorie pentru munca	12.80	0.00	12.80	0.00	3.20	3.20	3.20	3.20	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,480.00	0.00	1,480.00	0.00	371.00	370.00	370.00	369.00	1,558.44	1,636.88	1,700.52
5702	Ajutoare sociale	1,480.00	0.00	1,480.00	0.00	371.00	370.00	370.00	369.00	X	X	X
570201	Ajutoare sociale in numerar	1,480.00	0.00	1,480.00	0.00	371.00	370.00	370.00	369.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,012.80	0.00	2,012.80	0.00	503.20	503.20	503.20	503.20	2,119.48	2,226.16	2,312.71
68020502	Asistenta sociala in caz de invaliditate	2,012.80	0.00	2,012.80	0.00	503.20	503.20	503.20	503.20	2,119.48	2,226.16	2,312.71

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
680215	Prevenirea excluderii sociale	40.00	0.00	40.00	0.00		11.00	10.00	10.00	9.00	42.12	44.24	45.96
68021501	Ajutor social	40.00	0.00	40.00	0.00		11.00	10.00	10.00	9.00	42.12	44.24	45.96
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,119.00	0.00	1,119.00	0.00		298.80	428.20	195.00	197.00	1,178.31	1,237.62	1,285.74
7002	Locuinte, servicii si dezvoltare publica	1,006.00	0.00	1,006.00	0.00		274.00	356.00	187.00	189.00	1,059.32	1,112.64	1,155.90
01	CHELTUIELI CURENTE	1,006.00	0.00	1,006.00	0.00		274.00	356.00	187.00	189.00	1,059.32	1,112.64	1,155.90
10	TITLUL I CHELTUIELI DE PERSONAL	410.00	0.00	410.00	0.00		108.50	100.50	100.50	100.50	431.73	453.46	471.09
1001	Cheltuieli salariale in bani	393.20	0.00	393.20	0.00		98.30	98.30	98.30	98.30	X	X	X
100101	Salarii de baza	372.00	0.00	372.00	0.00		93.00	93.00	93.00	93.00	X	X	X
100117	Indemnizatii de hrana	21.20	0.00	21.20	0.00		5.30	5.30	5.30	5.30	X	X	X
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00		8.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00		8.00	0.00	0.00	0.00	X	X	X
1003	Contributii	8.80	0.00	8.80	0.00		2.20	2.20	2.20	2.20	X	X	X
100307	Contributia asiguratorie pentru munca	8.80	0.00	8.80	0.00		2.20	2.20	2.20	2.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	596.00	0.00	596.00	0.00		165.50	255.50	86.50	88.50	627.59	659.18	684.81
2001	Bunuri si servicii	457.00	0.00	457.00	0.00		148.50	153.50	66.50	88.50	X	X	X
200103	Încalzit, iluminat si forta motrica	201.00	0.00	201.00	0.00		57.00	57.00	30.00	57.00	X	X	X
200105	Carburanti si lubrifianti	80.00	0.00	80.00	0.00		20.00	20.00	20.00	20.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00		5.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00		0.00	5.00	5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	146.00	0.00	146.00	0.00		66.50	66.50	6.50	6.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00		0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00		0.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00		2.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00		2.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	130.00	0.00	130.00	0.00		15.00	95.00	20.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	130.00	0.00	130.00	0.00		15.00	95.00	20.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	0.00	20.00	0.00		5.00	5.00	5.00	5.00	21.06	22.12	22.98
70020501	Alimentare cu apa	20.00	0.00	20.00	0.00		5.00	5.00	5.00	5.00	21.06	22.12	22.98

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
700206	Iluminat public si electrificari rurale	297.00	0.00	297.00	0.00		63.50	138.50	36.50	58.50	312.74	328.49	341.25
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	689.00	0.00	689.00	0.00		205.50	212.50	145.50	125.50	725.52	762.03	791.67
7402	Protectia mediului	113.00	0.00	113.00	0.00		24.80	72.20	8.00	8.00	118.99	124.98	129.84
01	CHELTUIELI CURENTE	113.00	0.00	113.00	0.00		24.80	72.20	8.00	8.00	118.99	124.98	129.84
20	TITLUL II BUNURI SI SERVICII	92.00	0.00	92.00	0.00		8.00	68.00	8.00	8.00	96.88	101.75	105.71
2030	Alte cheltuieli	92.00	0.00	92.00	0.00		8.00	68.00	8.00	8.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	92.00	0.00	92.00	0.00		8.00	68.00	8.00	8.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	21.00	0.00	21.00	0.00		16.80	4.20	0.00	0.00	22.11	23.23	24.13
5501	A. Transferuri interne	21.00	0.00	21.00	0.00		16.80	4.20	0.00	0.00	X	X	X
550184	Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	21.00	0.00	21.00	0.00		16.80	4.20	0.00	0.00	X	X	X
740203	Reducerea si controlul poluarii	32.00	0.00	32.00	0.00		8.00	8.00	8.00	8.00	33.70	35.39	36.77
740205	Salubritate si gestiunea deseurilor	32.00	0.00	32.00	0.00		8.00	8.00	8.00	8.00	33.70	35.39	36.77
74020501	Salubritate	60.00	0.00	60.00	0.00		0.00	60.00	0.00	0.00	63.18	66.36	68.94
740250	Alte servicii in domeniul protectiei mediului	440.00	0.00	440.00	0.00		170.00	50.00	170.00	50.00	463.32	486.64	505.56
7902	Partea a V-a Actiuni economice	440.00	0.00	440.00	0.00		170.00	50.00	170.00	50.00	463.32	486.64	505.56
8402	Transporturi	440.00	0.00	440.00	0.00		170.00	50.00	170.00	50.00	463.32	486.64	505.56
01	CHELTUIELI CURENTE	440.00	0.00	440.00	0.00		170.00	50.00	170.00	50.00	463.32	486.64	505.56
20	TITLUL II BUNURI SI SERVICII	440.00	0.00	440.00	0.00		170.00	50.00	170.00	50.00	X	X	X
2002	Reparatii curente	440.00	0.00	440.00	0.00		170.00	50.00	170.00	50.00	463.32	486.64	505.56
840203	Transport rutier	440.00	0.00	440.00	0.00		170.00	50.00	170.00	50.00	463.32	486.64	505.56
84020301	Drumuri si poduri	240.00	0.00	240.00	0.00		120.00	0.00	120.00	0.00	252.72	265.44	275.76
84020303	Strazi	200.00	0.00	200.00	0.00		50.00	50.00	50.00	50.00	210.60	221.20	229.80
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

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	2025	2026	2027	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
	SECTIUNEA DE DEZVOLTARE												
000102	TOTAL VENITURI	3,789.94	0.00	3,789.94		1,275.65	742.45	357.52	1,414.32	1,374.17	1,443.33	1,499.45	
000202	I. VENITURI CURENTE	3,789.94	0.00	3,789.94		1,275.65	742.45	357.52	1,414.32	1,374.17	1,443.33	1,499.45	
001202	C. VENITURI NEFISCALE	3,789.94	0.00	3,789.94		1,275.65	742.45	357.52	1,414.32	1,374.17	1,443.33	1,499.45	
001402	C2. VANZARI DE BUNURI SI SERVICII	3,789.94	0.00	3,789.94		1,275.65	742.45	357.52	1,414.32	1,374.17	1,443.33	1,499.45	
3702	Transferuri voluntare, altele decat subventiile	3,789.94	0.00	3,789.94		1,275.65	742.45	357.52	1,414.32	1,374.17	1,443.33	1,499.45	
370204	Varsaminte din sectiunea de functionare	3,789.94	0.00	3,789.94		1,275.65	742.45	357.52	1,414.32	1,374.17	1,443.33	1,499.45	
4902	TOTAL CHELTUIELI	11,582.80	0.00	11,582.80	0.00	1,757.80	4,605.00	4,130.00	1,090.00	1,374.17	1,443.33	1,499.45	
01	CHELTUIELI CURENTE	638.80	0.00	638.80	0.00	543.80	95.00	0.00	0.00	0.00	0.00	0.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	
5102	Transferuri de capital	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	X	X	X	
510229	Alte transferuri de capital catre institutii publice	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	543.80	0.00	543.80	0.00	543.80	0.00	0.00	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	543.80	0.00	543.80	0.00	543.80	0.00	0.00	0.00	X	X	X	
580401	Finantare nationala	84.80	0.00	84.80	0.00	84.80	0.00	0.00	0.00	X	X	X	
580402	Finantare externa nerambursabila	382.00	0.00	382.00	0.00	382.00	0.00	0.00	0.00	X	X	X	
580403	Cheltuieli neeligibile	77.00	0.00	77.00	0.00	77.00	0.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	10,944.00	0.00	10,944.00	0.00	1,214.00	4,510.00	4,130.00	1,090.00	1,374.17	1,443.33	1,499.45	
71	TITLUL XV ACTIVE NEFINANCIARE	10,944.00	0.00	10,944.00	0.00	1,214.00	4,510.00	4,130.00	1,090.00	1,374.17	1,443.33	1,499.45	
7101	Active fixe	9,894.00	0.00	9,894.00	0.00	1,164.00	4,010.00	3,630.00	1,090.00	X	X	X	
710101	Constructii	7,640.00	0.00	7,640.00	0.00	320.00	3,160.00	3,130.00	1,030.00	X	X	X	
710103	Mobilier, aparatura biroutica si alte active corporale	509.00	0.00	509.00	0.00	9.00	250.00	250.00	0.00	X	X	X	
710130	Alte active fixe	1,745.00	0.00	1,745.00	0.00	835.00	600.00	250.00	60.00	X	X	X	
7103	Reparatii capitale aferente activelor fixe	1,050.00	0.00	1,050.00	0.00	50.00	500.00	500.00	0.00	X	X	X	
5002	Partea I-a Servicii publice generale	3,269.00	0.00	3,269.00	0.00	269.00	1,000.00	1,000.00	1,000.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5102	Autoritati publice si actiuni externe	3,269.00	0.00	3,269.00	0.00	269.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,269.00	0.00	3,269.00	0.00	269.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,269.00	0.00	3,269.00	0.00	269.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
7101	Active fixe	3,269.00	0.00	3,269.00	0.00	269.00	1,000.00	1,000.00	1,000.00	X	X	X
710101	Constructii	3,260.00	0.00	3,260.00	0.00	260.00	1,000.00	1,000.00	1,000.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,269.00	0.00	3,269.00	0.00	269.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
51020103	Autoritati executive	3,269.00	0.00	3,269.00	0.00	269.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	21.06	22.12	22.98
6102	Ordine publica si siguranta nationala	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	21.06	22.12	22.98
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	21.06	22.12	22.98
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	21.06	22.12	22.98
610205	Protectie civila si protectia contra incendiilor	20.00	0.00	20.00	0.00	815.00	2,585.00	2,130.00	30.00	679.19	713.37	741.11
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,560.00	0.00	5,560.00	0.00	815.00	2,060.00	1,730.00	30.00	579.15	608.30	631.95
7002	Locuinte, servicii si dezvoltare publica	4,635.00	0.00	4,635.00	0.00	815.00	2,060.00	1,730.00	30.00	579.15	608.30	631.95
70	CHELTUIELI DE CAPITAL	4,635.00	0.00	4,635.00	0.00	815.00	2,060.00	1,730.00	30.00	579.15	608.30	631.95
71	TITLUL XV ACTIVE NEFINANCIARE	4,635.00	0.00	4,635.00	0.00	815.00	2,060.00	1,730.00	30.00	579.15	608.30	631.95
7101	Active fixe	4,635.00	0.00	4,635.00	0.00	815.00	2,060.00	1,730.00	30.00	X	X	X
710101	Constructii	3,550.00	0.00	3,550.00	0.00	60.00	1,730.00	1,730.00	30.00	X	X	X
710130	Alte active fixe	1,085.00	0.00	1,085.00	0.00	755.00	330.00	0.00	0.00	X	X	X
700203	Locuinte	250.00	0.00	250.00	0.00	60.00	80.00	80.00	30.00	263.25	276.50	287.25
70020301	Dezvoltarea sistemului de locuinte	250.00	0.00	250.00	0.00	60.00	80.00	80.00	30.00	263.25	276.50	287.25
700205	Alimentare cu apa si amenajari hidrotehnice	935.00	0.00	935.00	0.00	755.00	180.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	935.00	0.00	935.00	0.00	755.00	180.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	300.00	0.00	300.00	0.00	0.00	150.00	150.00	0.00	315.90	331.80	344.70
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,150.00	0.00	3,150.00	0.00	0.00	1,650.00	1,500.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7402	Protectia mediului	925.00	0.00	925.00	0.00	0.00	525.00	400.00	0.00	100.04	105.07	109.16
01	CHELTUIELI CURENTE	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
5102	Transferuri de capital	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	X	X	X
510229	Alte transferuri de capital catre institutii publice	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	830.00	0.00	830.00	0.00	0.00	430.00	400.00	0.00	100.04	105.07	109.16
71	TITLUL XV ACTIVE NEFINANCIARE	830.00	0.00	830.00	0.00	0.00	430.00	400.00	0.00	100.04	105.07	109.16
7101	Active fixe	830.00	0.00	830.00	0.00	0.00	430.00	400.00	0.00	X	X	X
710101	Construcii	830.00	0.00	830.00	0.00	0.00	430.00	400.00	0.00	X	X	X
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	100.04	105.07	109.16
74020502	Colectarea, tratarea si distrugerea deseurilor	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	830.00	0.00	830.00	0.00	0.00	430.00	400.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,733.80	0.00	2,733.80	0.00	673.80	1,000.00	1,000.00	60.00	673.92	707.84	735.36
8402	Transporturi	2,093.80	0.00	2,093.80	0.00	593.80	750.00	750.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	543.80	0.00	543.80	0.00	543.80	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	543.80	0.00	543.80	0.00	543.80	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	543.80	0.00	543.80	0.00	543.80	0.00	0.00	0.00	X	X	X
580401	Finantare nationala	84.80	0.00	84.80	0.00	84.80	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	382.00	0.00	382.00	0.00	382.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	77.00	0.00	77.00	0.00	77.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,550.00	0.00	1,550.00	0.00	50.00	750.00	750.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,550.00	0.00	1,550.00	0.00	50.00	750.00	750.00	0.00	0.00	0.00	0.00
7101	Active fixe	500.00	0.00	500.00	0.00	0.00	250.00	250.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	500.00	0.00	500.00	0.00	0.00	250.00	250.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	1,050.00	0.00	1,050.00	0.00	50.00	500.00	500.00	0.00	X	X	X
840203	Transport rutier	2,093.80	0.00	2,093.80	0.00	593.80	750.00	750.00	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	4	5	6	7	8	2025	2026	2027
B	A	1=5+6+7+8	2	3	4								
84020303	Sirazi	2,093.80	0.00	2,093.80	0.00	593.80	750.00	750.00	0.00	0.00	0.00	0.00	0.00
8702	Alte actiuni economice	640.00	0.00	640.00	0.00	80.00	250.00	250.00	60.00	673.92	707.84	735.36	735.36
70	CHELTUIELI DE CAPITAL	640.00	0.00	640.00	0.00	80.00	250.00	250.00	60.00	673.92	707.84	735.36	735.36
71	TITLUL XV ACTIVE NEFINANCIARE	640.00	0.00	640.00	0.00	80.00	250.00	250.00	60.00	673.92	707.84	735.36	735.36
7101	Active fixe	640.00	0.00	640.00	0.00	80.00	250.00	250.00	60.00	X	X	X	X
710130	Alte active fixe	640.00	0.00	640.00	0.00	80.00	250.00	250.00	60.00	X	X	X	X
870205	Proiecte de dezvoltare multifunctionale	640.00	0.00	640.00	0.00	80.00	250.00	250.00	60.00	673.92	707.84	735.36	735.36
9602	Rezerve, Excedent/Deficit	-7,792.86	0.00	-7,792.86	0.00	-482.15	-3,862.55	-3,772.48	324.32	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	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.32	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	324.32	0.00	0.00	0.00	0.00
9902	Deficit	7,792.86	0.00	7,792.86	0.00	482.15	3,862.55	3,772.48	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	7,792.86	0.00	7,792.86	0.00	482.15	3,862.55	3,772.48	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
GIURGIU AUREL



Conducatorul compartimentului
financiar - contabil
CULDA CRISTINA

BUGET INITIAL venituri si cheltuieli anul 2024

Aprobat,
Primar, Aurel GIURGIU

ANEXA NR. 2 LA HCL NR. 7/9.02.2024

Capitol/subcapitol/paragraf: 65.10.04.01 - Invatamant secundar inferior

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Denumire indicatori	Cod Indicator	Buget 2024					Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
A	B	1=3+4+5+6	2	3	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	20,000	0	5,000	5,000	5,000	5,000	0	0
CHELTUIELI CURENTE	01	20,000	0	5,000	5,000	5,000	5,000	0	0
TITLUL II BUNURI SI SERVICII	20	20,000	0	5,000	5,000	5,000	5,000	0	0
Alte cheltuieli	20.30	20,000	0	5,000	5,000	5,000	5,000	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000	0	5,000	5,000	5,000	5,000	x	x
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	20,000	0	5,000	5,000	5,000	5,000	0	0
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	20,000	0	5,000	5,000	5,000	5,000	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	20,000	0	5,000	5,000	5,000	5,000	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000	0	5,000	5,000	5,000	5,000	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000	0	5,000	5,000	5,000	5,000	x	x

Director,
MAIER Adina-Elena



Contabil,
PERCUT Anisoara