

BUGET DE VENITURI SI CHELTUIELI PE ANUL 2025

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	9,649,640	1,318,640	10,968,280		3,742,307	4,294,222	1,825,071	1,106,680	7,811,070	7,940,950	8,072,930
499002	VENITURI PROPRII	6,551,051	1,295,351	7,846,402		3,039,432	2,930,949	1,223,231	652,790	5,414,000	5,453,000	5,490,000
000202	I. VENITURI CURENTE	8,706,442	782,451	9,488,893		3,548,013	3,021,129	1,823,071	1,096,680	7,789,070	7,918,950	8,050,930
000302	A. VENITURI FISCALE	8,207,442	430,000	8,637,442		3,396,013	2,533,678	1,681,071	1,026,680	7,328,070	7,457,950	7,589,930
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,829,000	0	2,829,000		688,402	1,180,598	593,000	367,000	2,130,000	2,169,000	2,206,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,829,000	0	2,829,000		688,402	1,180,598	593,000	367,000	2,130,000	2,169,000	2,206,000
0302	Impozit pe venit	105,000	0	105,000		35,000	40,000	20,000	10,000	105,000	105,000	105,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	105,000	0	105,000		35,000	40,000	20,000	10,000	105,000	105,000	105,000
0402	Cote si sume defalcate din impozitul pe venit	2,724,000	0	2,724,000		653,402	1,140,598	573,000	357,000	2,025,000	2,064,000	2,101,000
040201	Cote defalcate din impozitul pe venit	740,000	0	740,000		161,000	369,000	133,000	77,000	740,000	740,000	740,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,484,000	0	1,484,000		326,000	638,000	340,000	180,000	1,285,000	1,324,000	1,361,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000	0	500,000		166,402	133,598	100,000	100,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,965,442	350,000	2,315,442		1,697,421	397,000	98,021	123,000	1,578,000	1,578,000	1,578,000
0702	Impozite si taxe pe proprietate	1,965,442	350,000	2,315,442		1,697,421	397,000	98,021	123,000	1,578,000	1,578,000	1,578,000
070201	Impozit si taxa pe cladiri	1,055,442	50,000	1,105,442		1,034,442	56,000	5,000	10,000	721,000	721,000	721,000
07020101	Impozit pe cladiri de la persoane fizice	84,000	50,000	134,000		63,000	56,000	5,000	10,000	84,000	84,000	84,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	971,442	0	971,442		971,442	0	0	0	637,000	637,000	637,000
070202	Impozit si taxa pe teren	894,000	300,000	1,194,000		655,979	337,000	91,021	110,000	841,000	841,000	841,000
07020201	Impozit pe terenuri de la persoane fizice	93,000	50,000	143,000		73,000	54,000	6,000	10,000	93,000	93,000	93,000
07020202	Impozit si taxa pe teren de la persoane juridice	73,000	0	73,000		58,000	5,000	5,000	5,000	20,000	20,000	20,000
07020203	Impozitul pe terenul din extravilan	728,000	250,000	978,000		524,979	278,000	80,021	95,000	728,000	728,000	728,000
070203	Taxe judiciare de timbru si alte taxe de timbru	16,000	0	16,000		7,000	4,000	2,000	3,000	16,000	16,000	16,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,088,000	80,000	3,168,000		795,190	936,080	940,050	496,680	3,295,070	3,385,950	3,480,930
1102	Sume defalcate din TVA	2,172,000	0	2,172,000		525,190	603,080	599,840	443,890	2,375,070	2,465,950	2,560,930

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,395,000	0	1,395,000		381,440	348,750	348,750	316,060	1,441,070	1,483,950	1,527,930
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	202,000	0	202,000		0	47,330	107,340	47,330	173,000	177,000	187,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	575,000	0	575,000		143,750	207,000	143,750	80,500	761,000	805,000	846,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	916,000	80,000	996,000		270,000	333,000	340,210	52,790	920,000	920,000	920,000
160202	Impozit pe mijloacele de transport	265,000	80,000	345,000		106,000	118,000	86,000	35,000	265,000	265,000	265,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	245,000	50,000	295,000		90,000	87,000	85,000	33,000	245,000	245,000	245,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	20,000	30,000	50,000		16,000	31,000	1,000	2,000	20,000	20,000	20,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4,000	0	4,000		4,000	0	0	0	1,000	1,000	1,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	647,000	0	647,000		160,000	215,000	254,210	17,790	654,000	654,000	654,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	325,000	0	325,000		215,000	20,000	50,000	40,000	325,000	325,000	325,000
1802	Alte impozite si taxe fiscale	325,000	0	325,000		215,000	20,000	50,000	40,000	325,000	325,000	325,000
180250	Alte impozite si taxe	325,000	0	325,000		215,000	20,000	50,000	40,000	325,000	325,000	325,000
001202	C. VENITURI NEFISCALE	499,000	352,451	851,451		152,000	487,451	142,000	70,000	461,000	461,000	461,000
001302	C1. VENITURI DIN PROPRIETATE	147,000	5,000	152,000		40,000	77,000	25,000	10,000	147,000	147,000	147,000
3002	Venituri din proprietate	147,000	5,000	152,000		40,000	77,000	25,000	10,000	147,000	147,000	147,000
300205	Venituri din concesiuni si inchirieri	147,000	5,000	152,000		40,000	77,000	25,000	10,000	147,000	147,000	147,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	147,000	5,000	152,000		40,000	77,000	25,000	10,000	147,000	147,000	147,000
001402	C2. VANZARI DE BUNURI SI SERVICII	352,000	347,451	699,451		112,000	410,451	117,000	60,000	314,000	314,000	314,000
3302	Venituri din prestari de servicii si alte activitati	9,000	0	9,000		2,000	3,000	2,000	2,000	9,000	9,000	9,000
330208	Venituri din prestari de servicii	9,000	0	9,000		2,000	3,000	2,000	2,000	9,000	9,000	9,000
3502	Amenzi, penalitati si confiscari	150,000	0	150,000		40,000	20,000	55,000	35,000	145,000	145,000	145,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	150,000	0	150,000		40,000	20,000	55,000	35,000	145,000	145,000	145,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	150,000	0	150,000		40,000	20,000	55,000	35,000	145,000	145,000	145,000
3602	Diverse venituri	193,000	347,451	540,451		70,000	387,451	60,000	23,000	160,000	160,000	160,000
360206	Taxe speciale	28,000	250,000	278,000		28,000	250,000	0	0	0	0	0
360250	Alte venituri	165,000	97,451	262,451		42,000	137,451	60,000	23,000	160,000	160,000	160,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-597,676	-25,670	-623,346		-197,199	-211,617	-114,530	-100,000	-367,000	-383,000	-396,000
370204	Varsaminte din sectiunea de functionare	597,676	25,670	623,346		197,199	211,617	114,530	100,000	367,000	383,000	396,000
001502	II. VENITURI DIN CAPITAL	16,609	512,900	529,509		16,609	512,900	0	0	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3902	Venituri din valorificarea unor bunuri	16,609	512,900	529,509		16,609	512,900	0	0	0	0	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	16,609	512,900	529,509		16,609	512,900	0	0	0	0	0
001702	IV. SUBVENTII	926,589	23,289	949,878		177,685	760,193	2,000	10,000	22,000	22,000	22,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	926,589	23,289	949,878		177,685	760,193	2,000	10,000	22,000	22,000	22,000
4202	Subventii de la bugetul de stat	650,000	0	650,000		3,000	635,000	2,000	10,000	22,000	22,000	22,000
002002	B. Curente	650,000	0	650,000		3,000	635,000	2,000	10,000	22,000	22,000	22,000
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	17,000	0	17,000		3,000	2,000	2,000	10,000	22,000	22,000	22,000
420265	Finantarea Programului National de Dezvoltare Locala	633,000	0	633,000		0	633,000	0	0	0	0	0
4302	Subventii de la alte administratii	276,589	23,289	299,878		174,685	125,193	0	0	0	0	0
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0	23,289	23,289		0	23,289	0	0	0	0	0
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	276,589	0	276,589		174,685	101,904	0	0	0	0	0
43024901	Fonduri europene nerambursabile	232,427	0	232,427		146,794	85,633	0	0	0	0	0
43024903	Sume aferente TVA	44,162	0	44,162		27,891	16,271	0	0	0	0	0
4902	TOTAL CHELTUIELI	9,649,640	1,318,640	10,968,280	717,366	3,742,307	4,294,222	1,825,071	1,106,680	7,811,070	7,940,950	8,072,930
01	CHELTUIELI CURENTE	8,402,355	780,070	9,182,425	178,082	3,528,499	2,936,705	1,710,541	1,006,680	7,444,070	7,557,950	7,676,930
10	TITLUL I CHELTUIELI DE PERSONAL	3,925,500	227,500	4,153,000	0	1,313,500	1,279,500	866,000	694,000	3,824,000	3,824,000	3,833,000
1001	Cheltuieli salariale in bani	3,759,500	227,500	3,987,000	0	1,254,500	1,226,500	830,000	676,000	X	X	X
100101	Salarii de baza	3,292,000	224,500	3,516,500	0	1,104,000	1,091,500	726,000	595,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	227,500	0	227,500	0	83,500	57,000	57,000	30,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	120,000	0	120,000	0	26,000	38,000	20,000	36,000	X	X	X
100117	Indemnizatii de hrana	105,000	3,000	108,000	0	31,000	35,000	27,000	15,000	X	X	X
100130	Alte drepturi salariale in bani	15,000	0	15,000	0	10,000	5,000	0	0	X	X	X
1002	Cheltuieli salariale in natura	75,000	0	75,000	0	30,000	24,000	16,000	5,000	X	X	X
100205	Transportul la si de la locul de munca	58,000	0	58,000	0	20,000	17,000	16,000	5,000	X	X	X
100206	Vouchere de vacanta	17,000	0	17,000	0	10,000	7,000	0	0	X	X	X
1003	Contributii	91,000	0	91,000	0	29,000	29,000	20,000	13,000	X	X	X
100307	Contributia asiguratorie pentru munca	91,000	0	91,000	0	29,000	29,000	20,000	13,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,527,266	527,570	4,054,836	3,397	1,852,884	1,342,051	669,291	190,610	2,949,000	3,060,000	3,167,000
2001	Bunuri si servicii	3,061,126	388,254	3,449,380	3,397	1,633,884	1,139,735	544,481	131,280	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	28,000	0	28,000	0	8,000	13,000	5,000	2,000	X	X	X
200102	Materiale pentru curatenie	44,000	7,000	51,000	0	13,000	20,000	10,000	8,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	308,000	25,000	333,000	0	125,000	106,000	69,000	33,000	X	X	X
200104	Apa, canal si salubritate	45,000	0	45,000	0	14,000	13,000	10,000	8,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	201,000	18,000	219,000	0	73,000	73,000	61,000	12,000	X	X	X
200106	Piese de schimb	80,000	50,000	130,000	0	35,000	74,000	19,000	2,000	X	X	X
200107	Transport	15,000	0	15,000	0	6,000	7,000	2,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	117,000	0	117,000	0	51,000	33,000	20,000	13,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	138,126	0	138,126	0	56,164	37,481	36,481	8,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,085,000	288,254	2,373,254	3,397	1,252,720	763,254	312,000	45,280	X	X	X
2002	Reparatii curente	147,140	0	147,140	0	7,000	0	92,810	47,330	X	X	X
2005	Bunuri de natura obiectelor de inventar	51,000	0	51,000	0	27,000	15,000	7,000	2,000	X	X	X
200530	Alte obiecte de inventar	51,000	0	51,000	0	27,000	15,000	7,000	2,000	X	X	X
2006	Daplasari, detasari, transferari	22,000	0	22,000	0	5,000	7,000	6,000	4,000	X	X	X
200601	Deplasari interne, detasari, transferari	22,000	0	22,000	0	5,000	7,000	6,000	4,000	X	X	X
2011	Carti, publicatii si materiale documentare	0	2,500	2,500	0	0	2,500	0	0	X	X	X
2012	Consultanta si expertiza	53,000	0	53,000	0	27,000	14,000	12,000	0	X	X	X
2013	Pregatire profesionala	20,000	0	20,000	0	5,000	8,000	4,000	3,000	X	X	X
2014	Protectia muncii	20,000	0	20,000	0	7,000	8,000	2,000	3,000	X	X	X
2030	Alte cheltuieli	153,000	136,816	289,816	0	141,000	147,816	1,000	0	X	X	X
203002	Protocol si reprezentare	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	150,000	136,816	286,816	0	140,000	146,816	0	0	X	X	X
50	TITLUL V FONDURI DE REZERVA	50,000	0	50,000	0	10,000	10,000	10,000	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,000	0	50,000	0	10,000	10,000	10,000	20,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	578,000	25,000	603,000	0	162,430	189,250	153,250	98,070	626,070	628,950	631,930
5702	Ajutoare sociale	578,000	25,000	603,000	0	162,430	189,250	153,250	98,070	X	X	X
570201	Ajutoare sociale in numerar	578,000	25,000	603,000	0	162,430	189,250	153,250	98,070	X	X	X
59	TITLUL XI ALTE CHELTUIELI	45,000	0	45,000	0	15,000	14,000	12,000	4,000	45,000	45,000	45,000
5911	Asociatii si fundatii	45,000	0	45,000	0	15,000	14,000	12,000	4,000	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	276,589	0	276,589	174,685	174,685	101,904	0	0	0	0	0
6001	Fonduri europene nerambursabile	232,427	0	232,427	146,794	146,794	85,633	0	0	X	X	X
6003	Sume aferente TVA	44,162	0	44,162	27,891	27,891	16,271	0	0	X	X	X

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70	CHELTUIELI DE CAPITAL	1,247,285	538,570	1,785,855	539,284	213,808	1,357,517	114,530	100,000	367,000	383,000	396,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,247,285	538,570	1,785,855	539,284	213,808	1,357,517	114,530	100,000	367,000	383,000	396,000
7101	Active fixe	1,247,285	538,570	1,785,855	539,284	213,808	1,357,517	114,530	100,000	X	X	X
710101	Constructii	1,084,981	0	1,084,981	451,980	138,808	746,173	100,000	100,000	X	X	X
710102	Masini, echipamente si mijloace de transport	0	15,322	15,322	0	0	15,322	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	40,000	66,717	106,717	0	40,000	66,717	0	0	X	X	X
710130	Alte active fixe	122,304	456,531	578,835	87,304	35,000	529,305	14,530	0	X	X	X
5002	Partea I-a Servicii publice generale	4,225,916	375,223	4,601,139	0	1,680,664	1,485,704	877,481	557,290	4,242,000	4,239,000	4,239,000
5102	Autoritati publice si actiuni externe	4,175,916	375,223	4,551,139	0	1,670,664	1,475,704	867,481	537,290	4,242,000	4,239,000	4,239,000
01	CHELTUIELI CURENTE	4,130,916	319,570	4,450,486	0	1,625,664	1,420,051	867,481	537,290	4,242,000	4,239,000	4,239,000
10	TITLUL I CHELTUIELI DE PERSONAL	3,212,790	197,500	3,410,290	0	1,120,500	1,060,500	727,000	502,290	3,265,000	3,265,000	3,265,000
1001	Cheltuieli salariale in bani	3,060,790	197,500	3,258,290	0	1,065,500	1,012,500	694,000	486,290	X	X	X
100101	Salarii de baza	2,755,290	194,500	2,949,790	0	954,000	927,500	622,000	446,290	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	227,500	0	227,500	0	83,500	57,000	57,000	30,000	X	X	X
100117	Indemnizatii de hrana	63,000	3,000	66,000	0	18,000	23,000	15,000	10,000	X	X	X
100130	Alte drepturi salariale in bani	15,000	0	15,000	0	10,000	5,000	0	0	X	X	X
1002	Cheltuieli salariale in natura	75,000	0	75,000	0	30,000	24,000	16,000	5,000	X	X	X
100205	Transportul la si de la locul de munca	58,000	0	58,000	0	20,000	17,000	16,000	5,000	X	X	X
100206	Vouchere de vacanta	17,000	0	17,000	0	10,000	7,000	0	0	X	X	X
1003	Contributii	77,000	0	77,000	0	25,000	24,000	17,000	11,000	X	X	X
100307	Contributia asiguratorie pentru munca	77,000	0	77,000	0	25,000	24,000	17,000	11,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	896,126	122,070	1,018,196	0	499,164	352,551	135,481	31,000	955,000	952,000	952,000
2001	Bunuri si servicii	739,126	30,254	769,380	0	409,164	222,735	110,481	27,000	X	X	X
200101	Furnituri de birou	24,000	0	24,000	0	7,000	10,000	5,000	2,000	X	X	X
200102	Materiale pentru curatenie	13,000	7,000	20,000	0	6,000	12,000	2,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	33,000	5,000	38,000	0	9,000	13,000	6,000	10,000	X	X	X
200104	Apa, canal si salubritate	8,000	0	8,000	0	3,000	2,000	2,000	1,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	53,000	5,000	58,000	0	10,000	23,000	18,000	7,000	X	X	X
200106	Piese de schimb	29,000	10,000	39,000	0	12,000	20,000	5,000	2,000	X	X	X
200107	Transport	5,000	0	5,000	0	2,000	3,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	85,000	0	85,000	0	43,000	25,000	12,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	59,126	0	59,126	0	33,164	11,481	14,481	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru întretinere si functionare	430,000	3,254	433,254	0	284,000	103,254	46,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	25,000	8,000	5,000	2,000	X	X	X
200530	Alte obiecte de inventar	40,000	0	40,000	0	25,000	8,000	5,000	2,000	X	X	X
2006	Deplasari, detasari, transferari	14,000	0	14,000	0	3,000	5,000	4,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	14,000	0	14,000	0	3,000	5,000	4,000	2,000	X	X	X
2012	Consultanta si expertiza	53,000	0	53,000	0	27,000	14,000	12,000	0	X	X	X
2013	Pregatire profesionala	10,000	0	10,000	0	2,000	5,000	3,000	0	X	X	X
2014	Protectia muncii	7,000	0	7,000	0	2,000	5,000	0	0	X	X	X
2030	Alte cheltuieli	33,000	91,816	124,816	0	31,000	92,816	1,000	0	X	X	X
203002	Protocol si reprezentare	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30,000	91,816	121,816	0	30,000	91,816	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22,000	0	22,000	0	6,000	7,000	5,000	4,000	22,000	22,000	22,000
5911	Asociatii si fundatii	22,000	0	22,000	0	6,000	7,000	5,000	4,000	X	X	X
70	CHELTUIELI DE CAPITAL	45,000	55,653	100,653	0	45,000	55,653	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	45,000	55,653	100,653	0	45,000	55,653	0	0	0	0	0
7101	Active fixe	45,000	55,653	100,653	0	45,000	55,653	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	0	9,772	9,772	0	0	9,772	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	40,000	45,881	85,881	0	40,000	45,881	0	0	X	X	X
710130	Alte active fixe	5,000	0	5,000	0	5,000	0	0	0	X	X	X
510201	Autoritati executive si legislative	4,175,916	375,223	4,551,139	0	1,670,664	1,475,704	867,481	537,290	4,242,000	4,239,000	4,239,000
51020103	Autoritati executive	4,175,916	375,223	4,551,139	0	1,670,664	1,475,704	867,481	537,290	4,242,000	4,239,000	4,239,000
5402	Alte servicii publice generale	50,000	0	50,000	0	10,000	10,000	10,000	20,000	0	0	0
01	CHELTUIELI CURENTE	50,000	0	50,000	0	10,000	10,000	10,000	20,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	50,000	0	50,000	0	10,000	10,000	10,000	20,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,000	0	50,000	0	10,000	10,000	10,000	20,000	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,000	0	50,000	0	10,000	10,000	10,000	20,000	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,000	0	7,000	0	0	7,000	0	0	7,000	7,000	7,000
6002	Aparare	7,000	0	7,000	0	0	7,000	0	0	7,000	7,000	7,000
01	CHELTUIELI CURENTE	7,000	0	7,000	0	0	7,000	0	0	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	7,000	0	7,000	0	0	7,000	0	0	7,000	7,000	7,000
2001	Bunuri si servicii	3,000	0	3,000	0	0	3,000	0	0	X	X	X
200101	Furnituri de birou	3,000	0	3,000	0	0	3,000	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	4,000	0	4,000	0	0	4,000	0	0	X	X	X
200530	Alte obiecte de inventar	4,000	0	4,000	0	0	4,000	0	0	X	X	X
600202	Aparare nationala	7,000	0	7,000	0	0	7,000	0	0	7,000	7,000	7,000
6302	Partea a III-a Cheltuieli Social - Culturale	2,729,724	142,236	2,871,960	652,109	914,643	922,007	548,250	487,060	2,215,070	2,243,950	2,278,930
6502	Invatamant	975,033	60,850	1,035,883	200,129	385,835	362,448	149,250	138,350	904,070	932,950	958,930
01	CHELTUIELI CURENTE	919,589	40,500	960,089	174,685	355,835	316,654	149,250	138,350	537,070	549,950	562,930
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0	26,000	38,000	20,000	36,000	0	0	0
1001	Cheltuieli salariale in bani	120,000	0	120,000	0	26,000	38,000	20,000	36,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	120,000	0	120,000	0	26,000	38,000	20,000	36,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	430,000	40,500	470,500	0	129,720	153,500	106,000	81,280	441,000	451,000	461,000
2001	Bunuri si servicii	392,000	38,000	430,000	0	112,720	143,000	101,000	73,280	X	X	X
200101	Furnituri de birou	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200102	Materiale pentru curatenie	18,000	0	18,000	0	3,000	5,000	5,000	5,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	98,000	0	98,000	0	13,000	35,000	35,000	15,000	X	X	X
200104	Apa, canal si salubritate	30,000	0	30,000	0	8,000	8,000	7,000	7,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	38,000	13,000	51,000	0	13,000	25,000	8,000	5,000	X	X	X
200106	Piese de schimb	13,000	20,000	33,000	0	7,000	23,000	3,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	32,000	0	32,000	0	8,000	8,000	8,000	8,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	36,000	0	36,000	0	10,000	9,000	9,000	8,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	126,000	5,000	131,000	0	49,720	30,000	26,000	25,280	X	X	X
2002	Reparatii curente	7,000	0	7,000	0	7,000	0	0	0	X	X	X
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2011	Carti, publicatii si materiale documentare	0	2,500	2,500	0	0	2,500	0	0	X	X	X
2013	Pregatire profesionala	10,000	0	10,000	0	3,000	3,000	1,000	3,000	X	X	X
2014	Protectia muncii	13,000	0	13,000	0	5,000	3,000	2,000	3,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	93,000	0	93,000	0	25,430	23,250	23,250	21,070	96,070	98,950	101,930
5702	Ajutoare sociale	93,000	0	93,000	0	25,430	23,250	23,250	21,070	X	X	X
570201	Ajutoare sociale in numerar	93,000	0	93,000	0	25,430	23,250	23,250	21,070	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	276,589	0	276,589	174,685	174,685	101,904	0	0	0	0	0
6001	Fonduri europene nerambursabile	232,427	0	232,427	146,794	146,794	85,633	0	0	X	X	X
6003	Sume aferente TVA	44,162	0	44,162	27,891	27,891	16,271	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	55,444	20,350	75,794	25,444	30,000	45,794	0	0	367,000	383,000	396,000
71	TITLUL XV ACTIVE NEFINANCIARE	55,444	20,350	75,794	25,444	30,000	45,794	0	0	367,000	383,000	396,000
7101	Active fixe	55,444	20,350	75,794	25,444	30,000	45,794	0	0	X	X	X
710101	Constructii	0	0	0	0	0	0	0	0	X	X	X
710130	Alte active fixe	55,444	20,350	75,794	25,444	30,000	45,794	0	0	X	X	X
650203	Invatamant prescolar si primar	12,000	0	12,000	0	12,000	0	0	0	108,070	110,950	113,930
65020301	Invatamant prescolar	12,000	0	12,000	0	12,000	0	0	0	108,070	110,950	113,930
650204	Invatamant secundar	963,033	60,850	1,023,883	200,129	373,835	362,448	149,250	138,350	796,000	822,000	845,000
65020401	Invatamant secundar inferior	963,033	60,850	1,023,883	200,129	373,835	362,448	149,250	138,350	796,000	822,000	845,000
6702	Cultura, recreere si religie	673,981	26,386	700,367	451,980	222,808	211,559	150,000	116,000	219,000	219,000	219,000
01	CHELTUIELI CURENTE	222,000	0	222,000	0	84,000	72,000	50,000	16,000	219,000	219,000	219,000
20	TITLUL II BUNURI SI SERVICII	199,000	0	199,000	0	75,000	65,000	43,000	16,000	196,000	196,000	196,000
2001	Bunuri si servicii	172,000	0	172,000	0	63,000	52,000	41,000	16,000	X	X	X
200102	Materiale pentru curatenie	13,000	0	13,000	0	4,000	3,000	3,000	3,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	12,000	0	12,000	0	3,000	3,000	3,000	3,000	X	X	X
200104	Apa, canal si salubritate	4,000	0	4,000	0	2,000	1,000	1,000	0	X	X	X
200106	Piese de schimb	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25,000	0	25,000	0	8,000	9,000	8,000	0	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	115,000	0	115,000	0	45,000	35,000	25,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	7,000	0	7,000	0	2,000	3,000	2,000	0	X	X	X
200530	Alte obiecte de inventar	7,000	0	7,000	0	2,000	3,000	2,000	0	X	X	X
2030	Alte cheltuieli	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	23,000	0	23,000	0	9,000	7,000	7,000	0	23,000	23,000	23,000
5911	Asociatii si fundatii	23,000	0	23,000	0	9,000	7,000	7,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	451,981	26,386	478,367	451,980	138,808	139,559	100,000	100,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	451,981	26,386	478,367	451,980	138,808	139,559	100,000	100,000	0	0	0
7101	Active fixe	451,981	26,386	478,367	451,980	138,808	139,559	100,000	100,000	X	X	X
710101	Constructii	451,981	0	451,981	451,980	138,808	113,173	100,000	100,000	X	X	X
710102	Masini, echipamente si mijloace de transport	0	5,550	5,550	0	0	5,550	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0	20,836	20,836	0	0	20,836	0	0	X	X	X
670203	Servicii culturale	87,000	5,550	92,550	0	41,000	29,550	19,000	3,000	87,000	87,000	87,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
67020307	Camine culturale	87,000	5,550	92,550	0	41,000	29,550	19,000	3,000	87,000	87,000	87,000
670205	Servicii recreative si sportive	563,981	20,836	584,817	451,980	171,808	172,009	131,000	110,000	112,000	112,000	112,000
67020501	Sport	236,173	0	236,173	213,173	9,000	20,173	107,000	100,000	23,000	23,000	23,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	327,808	20,836	348,644	238,807	162,808	151,836	24,000	10,000	89,000	89,000	89,000
670206	Servicii religioase	23,000	0	23,000	0	10,000	10,000	0	3,000	20,000	20,000	20,000
6802	Asigurari si asistenta sociala	1,080,710	55,000	1,135,710	0	306,000	348,000	249,000	232,710	1,092,000	1,092,000	1,101,000
01	CHELTUIELI CURENTE	1,080,710	55,000	1,135,710	0	306,000	348,000	249,000	232,710	1,092,000	1,092,000	1,101,000
10	TITLUL I CHELTUIELI DE PERSONAL	592,710	30,000	622,710	0	167,000	181,000	119,000	155,710	559,000	559,000	568,000
1001	Cheltuieli salariale in bani	578,710	30,000	608,710	0	163,000	176,000	116,000	153,710	X	X	X
100101	Salarii de baza	536,710	30,000	566,710	0	150,000	164,000	104,000	148,710	X	X	X
100117	Indemnizatii de hrana	42,000	0	42,000	0	13,000	12,000	12,000	5,000	X	X	X
1003	Contributii	14,000	0	14,000	0	4,000	5,000	3,000	2,000	X	X	X
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	4,000	5,000	3,000	2,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,000	0	3,000	0	2,000	1,000	0	0	3,000	3,000	3,000
2001	Bunuri si servicii	3,000	0	3,000	0	2,000	1,000	0	0	X	X	X
200107	Transport	3,000	0	3,000	0	2,000	1,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	485,000	25,000	510,000	0	137,000	166,000	130,000	77,000	530,000	530,000	530,000
5702	Ajutoare sociale	485,000	25,000	510,000	0	137,000	166,000	130,000	77,000	X	X	X
570201	Ajutoare sociale in numerar	485,000	25,000	510,000	0	137,000	166,000	130,000	77,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,050,710	50,000	1,100,710	0	299,000	337,000	244,000	220,710	1,062,000	1,062,000	1,071,000
68020502	Asistenta sociala in caz de invaliditate	1,050,710	50,000	1,100,710	0	299,000	337,000	244,000	220,710	1,062,000	1,062,000	1,071,000
680215	Prevenirea excluderii sociale	17,000	0	17,000	0	3,000	2,000	2,000	10,000	17,000	17,000	17,000
68021501	Ajutor social	17,000	0	17,000	0	3,000	2,000	2,000	10,000	17,000	17,000	17,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	13,000	5,000	18,000	0	4,000	9,000	3,000	2,000	13,000	13,000	13,000
68025050	Alte cheltuieli in domeniul asistentei sociale	13,000	5,000	18,000	0	4,000	9,000	3,000	2,000	13,000	13,000	13,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,795,000	756,181	2,551,181	3,397	1,017,000	1,247,181	272,000	15,000	1,220,000	1,220,000	1,220,000
7002	Locuinte, servicii si dezvoltare publica	550,000	371,691	921,691	0	288,000	521,691	97,000	15,000	550,000	550,000	550,000
01	CHELTUIELI CURENTE	550,000	60,000	610,000	0	288,000	210,000	97,000	15,000	550,000	550,000	550,000
20	TITLUL II BUNURI SI SERVICII	550,000	60,000	610,000	0	288,000	210,000	97,000	15,000	550,000	550,000	550,000
2001	Bunuri si servicii	550,000	60,000	610,000	0	288,000	210,000	97,000	15,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	165,000	20,000	185,000	0	100,000	55,000	25,000	5,000	X	X	X
200104	Apa, canal si salubritate	3,000	0	3,000	0	1,000	2,000	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200106	Piese de schimb	35,000	20,000	55,000	0	15,000	30,000	10,000	0	X	X	X
200107	Transport	7,000	0	7,000	0	2,000	3,000	2,000	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	340,000	20,000	360,000	0	170,000	120,000	60,000	10,000	X	X	X
70	CHELTUIELI DE CAPITAL	0	311,691	311,691	0	0	311,691	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	0	311,691	311,691	0	0	311,691	0	0	0	0	0
7101	Active fixe	0	311,691	311,691	0	0	311,691	0	0	X	X	X
710130	Alte active fixe	0	311,691	311,691	0	0	311,691	0	0	X	X	X
700206	Iluminat public si electrificari rurale	295,000	230,902	525,902	0	170,000	295,902	45,000	15,000	295,000	295,000	295,000
700207	Alimentare cu gaze naturale in localitati	0	97,500	97,500	0	0	97,500	0	0	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	255,000	43,289	298,289	0	118,000	128,289	52,000	0	255,000	255,000	255,000
7402	Protectia mediului	1,245,000	384,490	1,629,490	3,397	729,000	725,490	175,000	0	670,000	670,000	670,000
01	CHELTUIELI CURENTE	1,119,000	260,000	1,379,000	3,397	729,000	475,000	175,000	0	670,000	670,000	670,000
20	TITLUL II BUNURI SI SERVICII	1,119,000	260,000	1,379,000	3,397	729,000	475,000	175,000	0	670,000	670,000	670,000
2001	Bunuri si servicii	1,119,000	260,000	1,379,000	3,397	729,000	475,000	175,000	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	110,000	0	110,000	0	50,000	25,000	35,000	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,009,000	260,000	1,269,000	3,397	679,000	450,000	140,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	126,000	124,490	250,490	0	0	250,490	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	126,000	124,490	250,490	0	0	250,490	0	0	0	0	0
7101	Active fixe	126,000	124,490	250,490	0	0	250,490	0	0	X	X	X
710101	Constructii	126,000	0	126,000	0	0	126,000	0	0	X	X	X
710130	Alte active fixe	0	124,490	124,490	0	0	124,490	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	1,119,000	260,000	1,379,000	3,397	729,000	475,000	175,000	0	670,000	670,000	670,000
74020501	Salubritate	670,000	200,000	870,000	0	410,000	365,000	95,000	0	670,000	670,000	670,000
74020502	Colectarea, tratarea si distrugerea deseurilor	449,000	60,000	509,000	3,397	319,000	110,000	80,000	0	0	0	0
740206	Canalizarea si tratarea apelor reziduale	126,000	124,490	250,490	0	0	250,490	0	0	0	0	0
7902	Partea a V-a Actiuni economice	892,000	45,000	937,000	61,860	130,000	632,330	127,340	47,330	127,000	231,000	328,000
8402	Transporturi	792,000	0	792,000	61,860	30,000	587,330	127,340	47,330	27,000	131,000	228,000
01	CHELTUIELI CURENTE	223,140	0	223,140	0	30,000	33,000	112,810	47,330	27,000	131,000	228,000
20	TITLUL II BUNURI SI SERVICII	223,140	0	223,140	0	30,000	33,000	112,810	47,330	27,000	131,000	228,000
2001	Bunuri si servicii	83,000	0	83,000	0	30,000	33,000	20,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	18,000	0	18,000	0	5,000	8,000	5,000	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	65,000	0	65,000	0	25,000	25,000	15,000	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2002	Reparatii curente	140,140	0	140,140	0	0	0	92,810	47,330	X	X	X
70	CHELTUIELI DE CAPITAL	568,860	0	568,860	61,860	0	554,330	14,530	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	568,860	0	568,860	61,860	0	554,330	14,530	0	0	0	0
7101	Active fixe	568,860	0	568,860	61,860	0	554,330	14,530	0	X	X	X
710101	Constructii	507,000	0	507,000	0	0	507,000	0	0	X	X	X
710130	Alte active fixe	61,860	0	61,860	61,860	0	47,330	14,530	0	X	X	X
840203	Transport rutier	792,000	0	792,000	61,860	30,000	587,330	127,340	47,330	27,000	131,000	228,000
84020303	Strazi	792,000	0	792,000	61,860	30,000	587,330	127,340	47,330	27,000	131,000	228,000
8702	Alte actiuni economice	100,000	45,000	145,000	0	100,000	45,000	0	0	100,000	100,000	100,000
01	CHELTUIELI CURENTE	100,000	45,000	145,000	0	100,000	45,000	0	0	100,000	100,000	100,000
20	TITLUL II BUNURI SI SERVICII	100,000	45,000	145,000	0	100,000	45,000	0	0	100,000	100,000	100,000
2030	Alte cheltuieli	100,000	45,000	145,000	0	100,000	45,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100,000	45,000	145,000	0	100,000	45,000	0	0	X	X	X
870250	Alte actiuni economice	100,000	45,000	145,000	0	100,000	45,000	0	0	100,000	100,000	100,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

PRESEDINTE DE SEDINTA,

SECRETAR GENERAL AL COMUNEI
CIOCARLIA,