

Formular

11/01

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	16,633,408	961,122	17,594,530		5,484,902	10,051,418	1,350,740	707,470	4,629,650	4,724,220	4,924,850
499002	VENITURI PROPRII	3,083,000	916,000	3,999,000		1,175,000	1,919,000	731,000	174,000	2,679,000	2,705,000	2,730,000
000202	I. VENITURI CURENTE	5,245,000	916,000	6,161,000		1,723,890	2,496,900	1,320,740	619,470	4,451,650	4,546,220	4,746,850
000302	A. VENITURI FISCALE	4,878,000	486,000	5,364,000		1,587,890	1,930,900	1,231,740	613,470	4,084,650	4,179,220	4,379,850
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,742,000	0	1,742,000		584,000	675,000	366,000	117,000	1,338,000	1,364,000	1,389,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,742,000	0	1,742,000		584,000	675,000	366,000	117,000	1,338,000	1,364,000	1,389,000
0302	Impozit pe venit	21,000	0	21,000		6,000	8,000	5,000	2,000	21,000	21,000	21,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	21,000	0	21,000		6,000	8,000	5,000	2,000	21,000	21,000	21,000
0402	Cote si sume defalcate din impozitul pe venit	1,721,000	0	1,721,000		578,000	667,000	361,000	115,000	1,317,000	1,343,000	1,368,000
040201	Cote defalcate din impozitul pe venit	445,000	0	445,000		145,000	184,000	86,000	30,000	445,000	445,000	445,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	941,000	0	941,000		333,000	368,000	190,000	50,000	872,000	898,000	923,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	335,000	0	335,000		100,000	115,000	85,000	35,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	817,000	413,000	1,230,000		385,000	567,000	237,000	41,000	817,000	817,000	817,000
0702	Impozite si taxe pe proprietate	817,000	413,000	1,230,000		385,000	567,000	237,000	41,000	817,000	817,000	817,000
070201	Impozit si taxa pe cladiri	71,000	210,000	281,000		37,000	223,000	13,000	8,000	71,000	71,000	71,000
07020101	Impozit pe cladiri de la persoane fizice	57,000	110,000	167,000		32,000	120,000	10,000	5,000	57,000	57,000	57,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	14,000	100,000	114,000		5,000	103,000	3,000	3,000	14,000	14,000	14,000
070202	Impozit si taxa pe teren	730,000	173,000	903,000		340,000	311,000	221,000	31,000	730,000	730,000	730,000
07020201	Impozit pe terenuri de la persoane fizice	67,000	150,000	217,000		37,000	160,000	15,000	5,000	67,000	67,000	67,000
07020202	Impozit si taxa pe teren de la persoane juridice	6,000	23,000	29,000		3,000	24,000	1,000	1,000	6,000	6,000	6,000
07020203	Impozitul pe terenul din extravilan	657,000	0	657,000		300,000	127,000	205,000	25,000	657,000	657,000	657,000
070203	Taxe judiciare de timbru si alte taxe de timbru	6,000	0	6,000		3,000	2,000	1,000	0	6,000	6,000	6,000
070250	Alte impozite si taxe pe proprietate	10,000	30,000	40,000		5,000	31,000	2,000	2,000	10,000	10,000	10,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,293,000	73,000	2,366,000		610,890	680,900	620,740	453,470	1,903,650	1,972,220	2,147,850

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1102	Sume defalcate din TVA	2,162,000	0	2,162,000		548,890	577,900	589,740	445,470	1,772,650	1,841,220	2,016,850
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,622,000	0	1,622,000		457,640	405,500	405,500	353,360	1,124,650	1,159,220	1,193,850
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	175,000	0	175,000		0	41,000	92,990	41,010	136,000	141,000	255,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	365,000	0	365,000		91,250	131,400	91,250	51,100	512,000	541,000	568,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	131,000	73,000	204,000		62,000	103,000	31,000	8,000	131,000	131,000	131,000
160202	Impozit pe mijloacele de transport	128,000	70,000	198,000		59,000	100,000	31,000	8,000	128,000	128,000	128,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	102,000	0	102,000		47,000	25,000	25,000	5,000	102,000	102,000	102,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	26,000	70,000	96,000		12,000	75,000	6,000	3,000	26,000	26,000	26,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000	3,000	5,000		2,000	3,000	0	0	2,000	2,000	2,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1,000	0	1,000		1,000	0	0	0	1,000	1,000	1,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	26,000	0	26,000		8,000	8,000	8,000	2,000	26,000	26,000	26,000
1802	Alte impozite si taxe fiscale	26,000	0	26,000		8,000	8,000	8,000	2,000	26,000	26,000	26,000
180250	Alte impozite si taxe	26,000	0	26,000		8,000	8,000	8,000	2,000	26,000	26,000	26,000
001202	C. VENITURI NEFISCALE	367,000	430,000	797,000		136,000	566,000	89,000	6,000	367,000	367,000	367,000
001302	C1. VENITURI DIN PROPRIETATE	170,000	0	170,000		30,000	110,000	30,000	0	170,000	170,000	170,000
3002	Venituri din proprietate	170,000	0	170,000		30,000	110,000	30,000	0	170,000	170,000	170,000
300205	Venituri din concesiuni si inchirieri	170,000	0	170,000		30,000	110,000	30,000	0	170,000	170,000	170,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	170,000	0	170,000		30,000	110,000	30,000	0	170,000	170,000	170,000
001402	C2. VANZARI DE BUNURI SI SERVICII	197,000	430,000	627,000		106,000	456,000	59,000	6,000	197,000	197,000	197,000
3502	Amenzi, penalitati si confiscari	61,000	30,000	91,000		27,000	41,000	19,000	4,000	61,000	61,000	61,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	45,000	0	45,000		18,000	10,000	15,000	2,000	45,000	45,000	45,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	45,000	0	45,000		18,000	10,000	15,000	2,000	45,000	45,000	45,000
350250	Alte amenzi, penalitati si confiscari	16,000	30,000	46,000		9,000	31,000	4,000	2,000	16,000	16,000	16,000
3602	Diverse venituri	136,000	400,000	536,000		79,000	415,000	40,000	2,000	136,000	136,000	136,000
360206	Taxe speciale	135,000	400,000	535,000		78,000	415,000	40,000	2,000	135,000	135,000	135,000
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	1,000	0	1,000		1,000	0	0	0	1,000	1,000	1,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-451,078	0	-451,078		-44,819	-315,569	-49,680	-41,010	-145,000	-150,000	-264,000
370204	Varsaminte din sectiunea de functionare	451,078	0	451,078		44,819	315,569	49,680	41,010	145,000	150,000	264,000
001702	IV. SUBVENTII	11,388,408	45,122	11,433,530		3,761,012	7,554,518	30,000	88,000	178,000	178,000	178,000

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,388,408	45,122	11,433,530		3,761,012	7,554,518	30,000	88,000	178,000	178,000	178,000
4202	Subventii de la bugetul de stat	11,136,682	0	11,136,682		3,509,286	7,509,396	30,000	88,000	178,000	178,000	178,000
001902	A. De capital	773,258	0	773,258		773,258	0	0	0	0	0	0
002002	B. Curente	10,363,424	0	10,363,424		2,736,028	7,509,396	30,000	88,000	178,000	178,000	178,000
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	178,000	0	178,000		30,000	30,000	30,000	88,000	178,000	178,000	178,000
420265	Finantarea Programului National de Dezvoltare Locala	6,448,777	0	6,448,777		2,706,028	3,742,749	0	0	0	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	3,736,647	0	3,736,647		0	3,736,647	0	0	0	0	0
420289	Alocari de sume din PNRR aferente componentei imprumuturi	773,258	0	773,258		773,258	0	0	0	0	0	0
42028901	Fonduri din imprumut rambursabil	649,797	0	649,797		649,797	0	0	0	0	0	0
42028903	Sume aferente TVA	123,461	0	123,461		123,461	0	0	0	0	0	0
4302	Subventii de la alte administratii	251,726	45,122	296,848		251,726	45,122	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	45,122	45,122		0	45,122	0	0	0	0	0
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	251,726	0	251,726		251,726	0	0	0	0	0	0
43024901	Fonduri europene nerambursabile	211,534	0	211,534		211,534	0	0	0	0	0	0
43024903	Sume aferente TVA	40,192	0	40,192		40,192	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	16,735,408	961,122	17,696,530	554,341	5,484,902	10,153,418	1,350,740	707,470	4,629,650	4,724,220	4,924,850
01	CHELTUIELI CURENTE	6,098,906	961,122	7,060,028	315,122	2,734,055	2,358,453	1,301,060	666,460	4,484,650	4,574,220	4,660,850
10	TITLUL I CHELTUIELI DE PERSONAL	2,839,463	301,000	3,140,463	85,457	901,000	1,092,000	768,193	379,270	2,271,851	2,352,851	2,394,851
1001	Cheltuieli salariale in bani	2,756,463	290,000	3,046,463	81,139	877,000	1,047,000	750,193	372,270	X	X	X
100101	Salarii de baza	2,516,463	264,000	2,780,463	81,060	807,000	950,000	689,193	334,270	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	98,000	19,000	117,000	0	30,000	48,000	29,000	10,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30,000	0	30,000	0	9,000	10,000	4,000	7,000	X	X	X
100117	Indemnizatii de hrana	112,000	7,000	119,000	79	31,000	39,000	28,000	21,000	X	X	X
1002	Cheltuieli salariale in natura	15,000	0	15,000	0	0	15,000	0	0	X	X	X
100206	Vouchere de vacanta	15,000	0	15,000	0	0	15,000	0	0	X	X	X
1003	Contributii	68,000	11,000	79,000	4,318	24,000	30,000	18,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	68,000	11,000	79,000	4,318	24,000	30,000	18,000	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,295,459	660,122	1,955,581	229,665	558,251	1,031,453	317,867	48,010	1,281,149	1,288,149	1,331,149

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	1,249,959	660,122	1,910,081	229,665	535,251	1,018,953	310,867	45,010	X	X	X
200101	Furnituri de birou	15,000	3,000	18,000	0	4,000	9,000	4,000	1,000	X	X	X
200102	Materiale pentru curatenie	24,990	0	24,990	0	5,990	12,000	4,000	3,000	X	X	X
200103	Încalzit, iluminat si forta motrica	210,710	40,000	250,710	1,569	75,000	110,000	64,000	1,710	X	X	X
200104	Apa, canal si salubritate	24,000	5,000	29,000	0	14,000	11,000	3,000	1,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	136,387	43,500	179,887	1,994	60,087	85,500	34,000	300	X	X	X
200106	Piese de schimb	58,000	38,000	96,000	0	25,000	54,000	15,000	2,000	X	X	X
200107	Transport	3,000	10,000	13,000	0	1,000	12,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	66,000	15,000	81,000	0	22,000	37,000	21,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	52,500	25,000	77,500	5,236	27,000	34,500	11,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	659,372	480,622	1,139,994	220,866	301,174	653,953	154,867	30,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	21,000	0	21,000	0	9,000	7,000	4,000	1,000	X	X	X
200530	Alte obiecte de inventar	21,000	0	21,000	0	9,000	7,000	4,000	1,000	X	X	X
2006	Daplasari, detasari, transferari	12,000	0	12,000	0	3,000	4,000	3,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	12,000	0	12,000	0	3,000	4,000	3,000	2,000	X	X	X
2013	Pregatire profesionala	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2014	Protectia muncii	1,500	0	1,500	0	0	1,500	0	0	X	X	X
2030	Alte cheltuieli	10,000	0	10,000	0	10,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0	X	X	X
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	10,000	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	10,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	899,000	0	899,000	0	242,820	215,000	215,000	226,180	901,650	903,220	904,850
5702	Ajutoare sociale	899,000	0	899,000	0	242,820	215,000	215,000	226,180	X	X	X
570201	Ajutoare sociale in numerar	319,000	0	319,000	0	65,010	71,750	71,750	110,490	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	48,000	0	48,000	0	18,210	10,250	10,250	9,290	X	X	X
570205	Suport alimentar	532,000	0	532,000	0	159,600	133,000	133,000	106,400	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30,000	0	30,000	0	7,000	10,000	0	13,000	30,000	30,000	30,000
5911	Asociatii si fundatii	30,000	0	30,000	0	7,000	10,000	0	13,000	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	251,726	0	251,726	0	251,726	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	211,534	0	211,534	0	211,534	0	0	0	X	X	X
6003	Sume aferente TVA	40,192	0	40,192	0	40,192	0	0	0	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	773,258	0	773,258	0	773,258	0	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	649,797	0	649,797	0	649,797	0	0	0	X	X	X
6103	Sume aferente TVA	123,461	0	123,461	0	123,461	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	10,636,502	0	10,636,502	239,219	2,750,847	7,794,965	49,680	41,010	145,000	150,000	264,000
71	TITLUL XV ACTIVE NEFINANCIARE	10,636,502	0	10,636,502	239,219	2,750,847	7,794,965	49,680	41,010	145,000	150,000	264,000
7101	Active fixe	10,636,502	0	10,636,502	239,219	2,750,847	7,794,965	49,680	41,010	X	X	X
710101	Constructii	9,064,989	0	9,064,989	29,412	1,467,181	7,597,808	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	44,819	0	44,819	0	44,819	0	0	0	X	X	X
710130	Alte active fixe	1,526,694	0	1,526,694	209,807	1,238,847	197,157	49,680	41,010	X	X	X
5002	Partea I-a Servicii publice generale	2,092,161	406,622	2,498,783	130,374	787,924	1,008,509	539,250	163,100	1,594,219	1,654,219	1,670,219
5102	Autoritati publice si actiuni externe	2,082,161	406,622	2,488,783	130,374	787,924	998,509	539,250	163,100	1,594,219	1,654,219	1,670,219
01	CHELTUIELI CURENTE	2,073,161	406,622	2,479,783	130,374	778,924	998,509	539,250	163,100	1,585,219	1,645,219	1,661,219
10	TITLUL I CHELTUIELI DE PERSONAL	1,632,793	213,000	1,845,793	68,935	549,000	665,000	468,693	163,100	1,136,851	1,196,851	1,212,851
1001	Cheltuieli salariale in bani	1,582,793	204,000	1,786,793	65,459	534,000	633,000	458,693	161,100	X	X	X
100101	Salarii de baza	1,447,793	180,000	1,627,793	65,459	494,000	569,000	419,693	145,100	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	98,000	19,000	117,000	0	30,000	48,000	29,000	10,000	X	X	X
100117	Indemnizatii de hrana	37,000	5,000	42,000	0	10,000	16,000	10,000	6,000	X	X	X
1002	Cheltuieli salariale in natura	12,000	0	12,000	0	0	12,000	0	0	X	X	X
100206	Vouchere de vacanta	12,000	0	12,000	0	0	12,000	0	0	X	X	X
1003	Contributii	38,000	9,000	47,000	3,476	15,000	20,000	10,000	2,000	X	X	X
100307	Contributia asiguratorie pentru munca	38,000	9,000	47,000	3,476	15,000	20,000	10,000	2,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	440,368	193,622	633,990	61,439	229,924	333,509	70,557	0	448,368	448,368	448,368
2001	Bunuri si servicii	416,368	193,622	609,990	61,439	215,924	326,509	67,557	0	X	X	X
200101	Furnituri de birou	11,000	3,000	14,000	0	3,000	8,000	3,000	0	X	X	X
200102	Materiale pentru curatenie	8,000	0	8,000	0	2,000	5,000	1,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	21,000	15,000	36,000	1,569	7,000	22,000	7,000	0	X	X	X
200104	Apa, canal si salubritate	3,000	0	3,000	0	2,000	1,000	0	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	19,000	10,000	29,000	1,994	6,000	17,000	6,000	0	X	X	X
200106	Piese de schimb	18,000	10,000	28,000	0	6,000	16,000	6,000	0	X	X	X
200107	Transport	3,000	0	3,000	0	1,000	2,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60,000	15,000	75,000	0	20,000	35,000	20,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30,000	20,000	50,000	5,236	20,000	25,000	5,000	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
200130	Alte bunuri si servicii pentru întretinere si functionare	243,368	120,622	363,990	52,640	148,924	195,509	19,557	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	3,000	5,000	2,000	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	10,000	0	3,000	5,000	2,000	0	X	X	X
2006	Deplasari, detasari, transferari	4,000	0	4,000	0	1,000	2,000	1,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,000	2,000	1,000	0	X	X	X
2030	Alte cheltuieli	10,000	0	10,000	0	10,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	9,000	0	9,000	0	9,000	0	0	0	9,000	9,000	9,000
71	TITLUL XV ACTIVE NEFINANCIARE	9,000	0	9,000	0	9,000	0	0	0	9,000	9,000	9,000
7101	Active fixe	9,000	0	9,000	0	9,000	0	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	9,000	0	9,000	0	9,000	0	0	0	X	X	X
510201	Autoritati executive si legislative	2,082,161	406,622	2,488,783	130,374	787,924	998,509	539,250	163,100	1,594,219	1,654,219	1,670,219
51020103	Autoritati executive	2,082,161	406,622	2,488,783	130,374	787,924	998,509	539,250	163,100	1,594,219	1,654,219	1,670,219
5402	Alte servicii publice generale	10,000	0	10,000	0	0	10,000	0	0	0	0	0
01	CHELTUIELI CURENTE	10,000	0	10,000	0	0	10,000	0	0	0	0	0
50	TITLUL V FONDURI DE REZERVA	10,000	0	10,000	0	0	10,000	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	10,000	0	0	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000	0	10,000	0	0	10,000	0	0	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	3,624,722	161,000	3,785,722	42,866	1,789,450	921,412	578,500	496,360	2,453,487	2,483,057	2,517,687
6502	Invatamant	1,237,132	77,000	1,314,132	0	601,942	312,000	227,000	173,190	950,237	958,807	967,437
01	CHELTUIELI CURENTE	1,201,313	77,000	1,278,313	0	566,123	312,000	227,000	173,190	950,237	958,807	967,437
10	TITLUL I CHELTUIELI DE PERSONAL	30,000	0	30,000	0	9,000	10,000	4,000	7,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	30,000	0	30,000	0	9,000	10,000	4,000	7,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30,000	0	30,000	0	9,000	10,000	4,000	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	328,587	77,000	405,587	0	124,577	156,000	77,000	48,010	335,587	342,587	349,587
2001	Bunuri si servicii	312,087	77,000	389,087	0	120,577	150,500	73,000	45,010	X	X	X
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200102	Materiale pentru curatenie	14,990	0	14,990	0	2,990	6,000	3,000	3,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	19,710	25,000	44,710	0	13,000	25,000	5,000	1,710	X	X	X
200104	Apa, canal si salubritate	6,000	0	6,000	0	2,000	2,000	1,000	1,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	83,887	10,000	93,887	0	43,587	30,000	20,000	300	X	X	X
200106	Piese de schimb	25,000	25,000	50,000	0	14,000	30,000	4,000	2,000	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
200107	Transport	0	10,000	10,000	0	0	10,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6,000	0	6,000	0	2,000	2,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	17,500	0	17,500	0	2,000	4,500	6,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	135,000	7,000	142,000	0	40,000	40,000	32,000	30,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	6,000	0	6,000	0	1,000	2,000	2,000	1,000	X	X	X
200530	Alte obiecte de inventar	6,000	0	6,000	0	1,000	2,000	2,000	1,000	X	X	X
2006	Deplasari, 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
2013	Pregatire profesionala	1,000	0	1,000	0	1,000	0	0	0	X	X	X
2014	Protectia muncii	1,500	0	1,500	0	0	1,500	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	591,000	0	591,000	0	180,820	146,000	146,000	118,180	584,650	586,220	587,850
5702	Ajutoare sociale	591,000	0	591,000	0	180,820	146,000	146,000	118,180	X	X	X
570201	Ajutoare sociale in numerar	11,000	0	11,000	0	3,010	2,750	2,750	2,490	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	48,000	0	48,000	0	18,210	10,250	10,250	9,290	X	X	X
570205	Suport alimentar	532,000	0	532,000	0	159,600	133,000	133,000	106,400	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	251,726	0	251,726	0	251,726	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	211,534	0	211,534	0	211,534	0	0	0	X	X	X
6003	Sume aferente TVA	40,192	0	40,192	0	40,192	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	35,819	0	35,819	0	35,819	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	35,819	0	35,819	0	35,819	0	0	0	0	0	0
7101	Active fixe	35,819	0	35,819	0	35,819	0	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	35,819	0	35,819	0	35,819	0	0	0	X	X	X
650203	Invatamant prescolar si primar	157,587	52,000	209,587	0	77,797	88,250	34,250	9,290	157,877	159,107	160,377
65020301	Invatamant prescolar	41,000	0	41,000	0	11,210	10,250	10,250	9,290	41,290	42,520	43,790
65020302	Invatamant primar	116,587	52,000	168,587	0	66,587	78,000	24,000	0	116,587	116,587	116,587
650204	Invatamant secundar	540,545	25,000	565,545	0	357,545	90,750	59,750	57,500	260,360	267,700	275,060
65020401	Invatamant secundar inferior	540,545	25,000	565,545	0	357,545	90,750	59,750	57,500	260,360	267,700	275,060
650211	Servicii auxiliare pentru educatie	532,000	0	532,000	0	159,600	133,000	133,000	106,400	532,000	532,000	532,000
65021130	Alte servicii auxiliare	532,000	0	532,000	0	159,600	133,000	133,000	106,400	532,000	532,000	532,000
650250	Alte cheltuieli in domeniul invatamantului	7,000	0	7,000	0	7,000	0	0	0	0	0	0
6702	Cultura, recreere si religie	980,920	10,000	990,920	29,412	808,508	160,412	9,000	13,000	89,250	89,250	89,250
01	CHELTUIELI CURENTE	862,508	10,000	872,508	0	808,508	42,000	9,000	13,000	89,250	89,250	89,250

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
20	TITLUL II BUNURI SI SERVICII	59,250	10,000	69,250	0	28,250	32,000	9,000	0	59,250	59,250	59,250
2001	Bunuri si servicii	59,250	10,000	69,250	0	28,250	32,000	9,000	0	X	X	X
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	1,000	0	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	10,000	0	10,000	0	5,000	3,000	2,000	0	X	X	X
200104	Apa, canal si salubritate	15,000	5,000	20,000	0	10,000	8,000	2,000	0	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	32,250	5,000	37,250	0	12,250	20,000	5,000	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30,000	0	30,000	0	7,000	10,000	0	13,000	30,000	30,000	30,000
5911	Asociatii si fundatii	30,000	0	30,000	0	7,000	10,000	0	13,000	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	773,258	0	773,258	0	773,258	0	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	649,797	0	649,797	0	649,797	0	0	0	X	X	X
6103	Sume aferente TVA	123,461	0	123,461	0	123,461	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	118,412	0	118,412	29,412	0	118,412	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	118,412	0	118,412	29,412	0	118,412	0	0	0	0	0
7101	Active fixe	118,412	0	118,412	29,412	0	118,412	0	0	X	X	X
710101	Constructii	118,412	0	118,412	29,412	0	118,412	0	0	X	X	X
670203	Servicii culturale	931,670	5,000	936,670	29,412	792,258	135,412	9,000	0	40,000	40,000	40,000
67020307	Camine culturale	931,670	5,000	936,670	29,412	792,258	135,412	9,000	0	40,000	40,000	40,000
670205	Servicii recreative si sportive	30,000	0	30,000	0	7,000	10,000	0	13,000	30,000	30,000	30,000
67020501	Sport	30,000	0	30,000	0	7,000	10,000	0	13,000	30,000	30,000	30,000
670206	Servicii religioase	19,250	5,000	24,250	0	9,250	15,000	0	0	19,250	19,250	19,250
6802	Asigurari si asistenta sociala	1,406,670	74,000	1,480,670	13,454	379,000	449,000	342,500	310,170	1,414,000	1,435,000	1,461,000
01	CHELTUIELI CURENTE	1,406,670	74,000	1,480,670	13,454	379,000	449,000	342,500	310,170	1,414,000	1,435,000	1,461,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,098,670	74,000	1,172,670	13,454	317,000	380,000	273,500	202,170	1,097,000	1,118,000	1,144,000
1001	Cheltuieli salariale in bani	1,069,670	72,000	1,141,670	12,768	309,000	369,000	266,500	197,170	X	X	X
100101	Salarii de baza	999,670	70,000	1,069,670	12,689	290,000	347,000	249,500	183,170	X	X	X
100117	Indemnizatii de hrana	70,000	2,000	72,000	79	19,000	22,000	17,000	14,000	X	X	X
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	0	2,000	0	0	X	X	X
100206	Vouchere de vacanta	2,000	0	2,000	0	0	2,000	0	0	X	X	X
1003	Contributii	27,000	2,000	29,000	686	8,000	9,000	7,000	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	27,000	2,000	29,000	686	8,000	9,000	7,000	5,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	308,000	0	308,000	0	62,000	69,000	69,000	108,000	317,000	317,000	317,000
5702	Ajutoare sociale	308,000	0	308,000	0	62,000	69,000	69,000	108,000	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
570201	Ajutoare sociale in numerar	308,000	0	308,000	0	62,000	69,000	69,000	108,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	857,670	34,000	891,670	0	229,000	269,000	206,500	187,170	858,000	879,000	905,000
68020502	Asistenta sociala in caz de invaliditate	857,670	34,000	891,670	0	229,000	269,000	206,500	187,170	858,000	879,000	905,000
680215	Prevenirea excluderii sociale	178,000	0	178,000	0	30,000	30,000	30,000	88,000	178,000	178,000	178,000
68021501	Ajutor social	178,000	0	178,000	0	30,000	30,000	30,000	88,000	178,000	178,000	178,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	371,000	40,000	411,000	13,454	120,000	150,000	106,000	35,000	378,000	378,000	378,000
68025050	Alte cheltuieli in domeniul asistentei sociale	371,000	40,000	411,000	13,454	120,000	150,000	106,000	35,000	378,000	378,000	378,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,086,378	369,000	7,455,378	271,141	2,887,028	4,421,350	140,000	7,000	376,444	376,444	376,444
7002	Locuinte, servicii si dezvoltare publica	514,601	92,000	606,601	221,669	116,000	373,601	110,000	7,000	276,444	276,444	276,444
01	CHELTUIELI CURENTE	346,444	92,000	438,444	53,512	116,000	230,444	85,000	7,000	276,444	276,444	276,444
10	TITLUL I CHELTUIELI DE PERSONAL	78,000	14,000	92,000	3,068	26,000	37,000	22,000	7,000	8,000	8,000	8,000
1001	Cheltuieli salariale in bani	74,000	14,000	88,000	2,912	25,000	35,000	21,000	7,000	X	X	X
100101	Salarii de baza	69,000	14,000	83,000	2,912	23,000	34,000	20,000	6,000	X	X	X
100117	Indemnizatii de hrana	5,000	0	5,000	0	2,000	1,000	1,000	1,000	X	X	X
1002	Cheltuieli salariale in natura	1,000	0	1,000	0	0	1,000	0	0	X	X	X
100206	Vouchere de vacanta	1,000	0	1,000	0	0	1,000	0	0	X	X	X
1003	Contributii	3,000	0	3,000	156	1,000	1,000	1,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	156	1,000	1,000	1,000	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	268,444	78,000	346,444	50,444	90,000	193,444	63,000	0	268,444	268,444	268,444
2001	Bunuri si servicii	268,444	78,000	346,444	50,444	90,000	193,444	63,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	160,000	0	160,000	0	50,000	60,000	50,000	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	31,000	20,000	51,000	0	8,000	35,000	8,000	0	X	X	X
200106	Piese de schimb	13,000	3,000	16,000	0	3,000	8,000	5,000	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	64,444	55,000	119,444	50,444	29,000	90,444	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	168,157	0	168,157	168,157	0	143,157	25,000	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	168,157	0	168,157	168,157	0	143,157	25,000	0	0	0	0
7101	Active fixe	168,157	0	168,157	168,157	0	143,157	25,000	0	X	X	X
710130	Alte active fixe	168,157	0	168,157	168,157	0	143,157	25,000	0	X	X	X
700206	Iluminat public si electrificari rurale	210,444	40,000	250,444	50,444	65,000	135,444	50,000	0	210,444	210,444	210,444
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	304,157	52,000	356,157	171,225	51,000	238,157	60,000	7,000	66,000	66,000	66,000
7402	Protectia mediului	6,571,777	277,000	6,848,777	49,472	2,771,028	4,047,749	30,000	0	100,000	100,000	100,000
01	CHELTUIELI CURENTE	110,000	277,000	387,000	49,472	65,000	292,000	30,000	0	100,000	100,000	100,000

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
20	TITLUL II BUNURI SI SERVICII	110,000	277,000	387,000	49,472	65,000	292,000	30,000	0	100,000	100,000	100,000
2001	Bunuri si servicii	110,000	277,000	387,000	49,472	65,000	292,000	30,000	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	110,000	277,000	387,000	49,472	65,000	292,000	30,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	6,461,777	0	6,461,777	0	2,706,028	3,755,749	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	6,461,777	0	6,461,777	0	2,706,028	3,755,749	0	0	0	0	0
7101	Active fixe	6,461,777	0	6,461,777	0	2,706,028	3,755,749	0	0	X	X	X
710101	Constructii	5,209,930	0	5,209,930	0	1,467,181	3,742,749	0	0	X	X	X
710130	Alte active fixe	1,251,847	0	1,251,847	0	1,238,847	13,000	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	110,000	277,000	387,000	49,472	65,000	292,000	30,000	0	100,000	100,000	100,000
74020501	Salubritate	110,000	277,000	387,000	49,472	65,000	292,000	30,000	0	100,000	100,000	100,000
740206	Canalizarea si tratarea apelor reziduale	6,461,777	0	6,461,777	0	2,706,028	3,755,749	0	0	0	0	0
7902	Partea a V-a Actiuni economice	3,932,147	24,500	3,956,647	109,960	20,500	3,802,147	92,990	41,010	205,500	210,500	360,500
8402	Transporturi	3,915,647	21,000	3,936,647	109,960	4,000	3,798,647	92,990	41,010	199,000	204,000	354,000
01	CHELTUIELI CURENTE	72,310	21,000	93,310	68,310	4,000	21,000	68,310	0	63,000	63,000	99,000
20	TITLUL II BUNURI SI SERVICII	72,310	21,000	93,310	68,310	4,000	21,000	68,310	0	63,000	63,000	99,000
2001	Bunuri si servicii	72,310	21,000	93,310	68,310	4,000	21,000	68,310	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0	5,000	5,000	0	0	5,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	72,310	16,000	88,310	68,310	4,000	16,000	68,310	0	X	X	X
70	CHELTUIELI DE CAPITAL	3,843,337	0	3,843,337	41,650	0	3,777,647	24,680	41,010	136,000	141,000	255,000
71	TITLUL XV ACTIVE NEFINANCIARE	3,843,337	0	3,843,337	41,650	0	3,777,647	24,680	41,010	136,000	141,000	255,000
7101	Active fixe	3,843,337	0	3,843,337	41,650	0	3,777,647	24,680	41,010	X	X	X
710101	Constructii	3,736,647	0	3,736,647	0	0	3,736,647	0	0	X	X	X
710130	Alte active fixe	106,690	0	106,690	41,650	0	41,000	24,680	41,010	X	X	X
840203	Transport rutier	3,915,647	21,000	3,936,647	109,960	4,000	3,798,647	92,990	41,010	199,000	204,000	354,000
84020301	Drumuri si poduri	3,911,647	0	3,911,647	109,960	0	3,777,647	92,990	41,010	195,000	200,000	314,000
84020303	Strazi	4,000	21,000	25,000	0	4,000	21,000	0	0	4,000	4,000	40,000
8702	Alte actiuni economice	16,500	3,500	20,000	0	16,500	3,500	0	0	6,500	6,500	6,500
01	CHELTUIELI CURENTE	16,500	3,500	20,000	0	16,500	3,500	0	0	6,500	6,500	6,500
20	TITLUL II BUNURI SI SERVICII	16,500	3,500	20,000	0	16,500	3,500	0	0	6,500	6,500	6,500
2001	Bunuri si servicii	11,500	3,500	15,000	0	11,500	3,500	0	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	2,500	3,500	6,000	0	2,500	3,500	0	0	X	X	X
200106	Piese de schimb	2,000	0	2,000	0	2,000	0	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
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	2,000	0	2,000	0	2,000	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	5,000	0	0	0	X	X	X
870250	Alte actiuni economice	16,500	3,500	20,000	0	16,500	3,500	0	0	6,500	6,500	6,500
9602	Rezerve, Excedent/Deficit	-102,000	0	-102,000	0	0	-102,000	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	102,000	0	102,000	0	0	102,000	0	0	0	0	0
990296	Deficitul sectiunii de functionare	102,000	0	102,000	0	0	102,000	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 ION
CORVIN,