UAT COMUNA ION CORVIN

ANEXA LA HCL nr. 40 / 11.11.2025

Formular **11/01**

BUGET LOCAL 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	17,964,230	-16,000	17,948,230		5,483,902	10,052,418	1,720,440	691,470	4,629,650	4,724,220	4,924,850
499002	VENITURI PROPRII	4,149,000	-21,000	4,128,000		1,174,000	1,920,000	881,000	153,000	2,679,000	2,705,000	2,730,000
000202	I. VENITURI CURENTE	6,311,000	-16,000	6,295,000		1,722,890	2,497,900	1,470,740	603,470	4,451,650	4,546,220	4,746,850
000302	A. VENITURI FISCALE	5,514,000	-16,000	5,498,000		1,586,890	1,931,900	1,381,740	597,470	4,084,650	4,179,220	4,379,850
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,742,000	-21,000	1,721,000		584,000	675,000	366,000	96,000	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	-21,000	1,721,000		584,000	675,000	366,000	96,000	1,338,000	1,364,000	1,389,000
0302	Impozit pe venit	21,000		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		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	-21,000	1,700,000		578,000	667,000	361,000	94,000	1,317,000	1,343,000	1,368,000
040201	Cote defalcate din impozitul pe venit	445,000	-1,000	444,000		145,000	184,000	86,000	29,000	445,000	445,000	445,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	941,000	-20,000	921,000		333,000	368,000	190,000	30,000	872,000	898,000	923,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	335,000		335,000		100,000	115,000	85,000	35,000			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,230,000		1,230,000		384,000	568,000	237,000	41,000	817,000	817,000	817,000
0702	Impozite si taxe pe proprietate	1,230,000		1,230,000		384,000	568,000	237,000	41,000	817,000	817,000	817,000
070201	Impozit si taxa pe cladiri	281,000		281,000		36,000	224,000	13,000	8,000	71,000	71,000	71,000
07020101	Impozit pe cladiri de la persoane fizice	167,000		167,000		31,000	121,000	10,000	5,000	57,000	57,000	57,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	114,000		114,000		5,000	103,000	3,000	3,000	14,000	14,000	14,000
070202	Impozit si taxa pe teren	903,000		903,000		340,000	311,000	221,000	31,000	730,000	730,000	730,000
07020201	Impozit pe terenuri de la persoane fizice	217,000		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	29,000		29,000		3,000	24,000	1,000	1,000	6,000	6,000	6,000
07020203	Impozitul pe terenul din extravilan	657,000		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		6,000		3,000	2,000	1,000		6,000	6,000	6,000
070250	Alte impozite si taxe pe proprietate	40,000		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	2,516,000	5,000	2,521,000		610,890	680,900	770,740	458,470	1,903,650	1,972,220	2,147,850
1102	Sume defalcate din TVA	2,162,000	5,000	2,167,000		548,890	577,900	589,740	450,470	1,772,650	1,841,220	2,016,850

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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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,622,000	-16,000	1,606,000		457,640	405,500	405,500	337,360	1,124,650	1,159,220	1,193,850
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	175,000		175,000			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	21,000	386,000		91,250	131,400	91,250	72,100	512,000	541,000	568,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	354,000		354,000		62,000	103,000	181,000	8,000	131,000	131,000	131,000
160202	Impozit pe mijloacele de transport	348,000		348,000		59,000	100,000	181,000	8,000	128,000	128,000	128,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	252,000		252,000		47,000	25,000	175,000	5,000	102,000	102,000	102,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	96,000		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	5,000		5,000		2,000	3,000			2,000	2,000	2,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1,000		1,000		1,000				1,000	1,000	1,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	26,000		26,000		8,000	8,000	8,000	2,000	26,000	26,000	26,000
1802	Alte impozite si taxe fiscale	26,000		26,000		8,000	8,000	8,000	2,000	26,000	26,000	26,000
180250	Alte impozite si taxe	26,000		26,000		8,000	8,000	8,000	2,000	26,000	26,000	26,000
001202	C. VENITURI NEFISCALE	797,000		797,000		136,000	566,000	89,000	6,000	367,000	367,000	367,000
001302	C1. VENITURI DIN PROPRIETATE	170,000		170,000		30,000	110,000	30,000		170,000	170,000	170,000
3002	Venituri din proprietate	170,000		170,000		30,000	110,000	30,000		170,000	170,000	170,000
300205	Venituri din concesiuni si inchirieri	170,000		170,000		30,000	110,000	30,000		170,000	170,000	170,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	170,000		170,000		30,000	110,000	30,000		170,000	170,000	170,000
001402	C2. VANZARI DE BUNURI SI SERVICII	627,000		627,000		106,000	456,000	59,000	6,000	197,000	197,000	197,000
3502	Amenzi, penalitati si confiscari	91,000		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		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		45,000		18,000	10,000	15,000	2,000	45,000	45,000	45,000
350250	Alte amenzi, penalitati si confiscari	46,000		46,000		9,000	31,000	4,000	2,000	16,000	16,000	16,000
3602	Diverse venituri	536,000		536,000		79,000	415,000	40,000	2,000	136,000	136,000	136,000
360206	Taxe speciale	535,000		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		1,000		1,000				1,000	1,000	1,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-573,510		-573,510		-44,819	-315,569	-172,112	-41,010	-145,000	-150,000	-264,000
370204	Varsaminte din sectiunea de functionare	573,510		573,510		44,819	315,569	172,112	41,010	145,000	150,000	264,000
001702	IV. SUBVENTII	11,487,480		11,487,480		3,761,012	7,554,518	83,950	88,000	178,000	178,000	178,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,487,480		11,487,480		3,761,012	7,554,518	83,950	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
4202	Subventii de la bugetul de stat	11,136,682		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		773,258		773,258						
002002	B. Curente	10,363,424		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 încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	178,000		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		6,448,777		2,706,028	3,742,749					
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	3,736,647		3,736,647			3,736,647					
420289	Alocari de sume din PNRR aferente componentei imprumuturi	773,258		773,258		773,258						
42028901	Fonduri din imprumut rambursabil	649,797		649,797		649,797						
42028903	Sume aferente TVA	123,461		123,461		123,461						
4302	Subventii de la alte administratii	350,798		350,798		251,726	45,122	53,950				
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	45,122		45,122			45,122					
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	251,726		251,726		251,726						
43024901	Fonduri europene nerambursabile	211,534		211,534		211,534						
43024903	Sume aferente TVA	40,192		40,192		40,192						
430250	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	53,950		53,950				53,950				
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	165,750		165,750				165,750				
450253	Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului financiar 2023-2027	165,750		165,750				165,750				
45025301	Sume primite in contul platilor efectuate in anul curent	165,750		165,750				165,750				
4902	TOTAL CHELTUIELI	18,066,230	-16,000	18,050,230	554,341	5,483,902	10,154,418	1,720,440	691,470	4,629,650	4,724,220	4,924,850
01	CHELTUIELI CURENTE	7,307,296	-16,000	7,291,296	315,122	2,733,055	2,359,453	1,548,328	650,460	4,484,650	4,574,220	4,660,850
10	TITLUL I CHELTUIELI DE PERSONAL	3,240,263	-13,000	3,227,263	85,457	901,000	1,194,000	765,993	366,270	2,271,851	2,352,851	2,394,851
1001	Cheltuieli salariale in bani	3,146,263	-13,000	3,133,263	81,139	877,000	1,149,000	747,993	359,270	X	X	X
100101	Salarii de baza	2,880,263	-13,000	2,867,263	81,060	807,000	1,052,000	686,993	321,270	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	117,000		117,000		30,000	48,000	29,000	10,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30,000		30,000		9,000	10,000	4,000	7,000	X	X	X
100117	Indemnizatii de hrana	119,000		119,000	79	31,000	39,000	28,000	21,000	X	X	X
1002	Cheltuieli salariale in natura	15,000		15,000			15,000			X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100206	Vouchere de vacanta	15,000		15,000			15,000			X	X	X
1003	Contributii	79,000		79,000	4,318	24,000	30,000	18,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	79,000		79,000	4,318	24,000	30,000	18,000	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,896,349		1,896,349	229,665	557,251	934,453	356,635	48,010	1,281,149	1,288,149	1,331,149
2001	Bunuri si servicii	1,858,214	2,027	1,860,241	229,665	537,543	926,653	350,035	46,010	X	X	X
200101	Furnituri de birou	11,000	3,000	14,000		4,000	10,000			X	X	X
200102	Materiale pentru curatenie	18,490		18,490		5,990	10,000		2,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	275,510	-7,000	268,510	1,569	75,300	113,000	70,000	10,210	X	X	X
200104	Apa, canal si salubritate	32,000	-1,500	30,500		14,000	10,500	6,000		X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	205,887	34,000	239,887	1,994	61,087	119,500	59,000	300	X	X	X
200106	Piese de schimb	79,000		79,000		25,000	47,000	7,000		X	X	X
200107	Transport	13,000		13,000		1,000	12,000			X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	94,700		94,700		21,700	35,000	38,000		X	X	X
200109	Materiale si prestari de servicii cu caracter functional	58,500	-8,000	50,500	5,236	27,000	16,500	7,000		X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,070,127	-18,473	1,051,654	220,866	302,466	553,153	163,035	33,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000	-1,327	13,673		6,673	5,000	2,000		X	X	X
200530	Alte obiecte de inventar	15,000	-1,327	13,673		6,673	5,000	2,000		X	X	X
2006	Daplasari, detasari, transferari	9,000		9,000		3,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	9,000		9,000		3,000	2,000	2,000	2,000	X	X	X
2013	Pregatire profesionala	2,635		2,635		35		2,600		X	X	X
2014	Protectia muncii	1,500	-700	800			800			X	X	X
2030	Alte cheltuieli	10,000		10,000		10,000				X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000		10,000		10,000				X	X	X
50	TITLUL V FONDURI DE REZERVA	10,000		10,000			10,000					
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000		10,000			10,000					
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	219,700		219,700				219,700				
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	219,700		219,700				219,700				
565301	Finantare nationala	53,950		53,950				53,950				
565302	Finantare externa nerambursabila	165,750		165,750				165,750				
57	TITLUL IX ASISTENTA SOCIALA	886,000	-3,000	883,000		242,820	211,000	206,000	223,180	901,650	903,220	904,850
5702	Ajutoare sociale	886,000	-3,000	883,000		242,820	211,000	206,000	223,180	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570201	Ajutoare sociale in numerar	306,000	-3,000	303,000		65,010	67,750	62,750	107,490	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	48,000		48,000		18,210	10,250	10,250	9,290	X	X	X
570205	Suport alimentar	532,000		532,000		159,600	133,000	133,000	106,400	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30,000		30,000		7,000	10,000		13,000	30,000	30,000	30,000
5911	Asociatii si fundatii	30,000		30,000		7,000	10,000		13,000	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	251,726		251,726		251,726						
6001	Fonduri europene nerambursabile	211,534		211,534		211,534						
6003	Sume aferente TVA	40,192		40,192		40,192						
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	773,258		773,258		773,258						
6101	Fonduri din imprumut rambursabil	649,797		649,797		649,797						
6103	Sume aferente TVA	123,461		123,461		123,461						
70	CHELTUIELI DE CAPITAL	10,758,934		10,758,934	239,219	2,750,847	7,794,965	172,112	41,010	145,000	150,000	264,000
71	TITLUL XV ACTIVE NEFINANCIARE	10,758,934		10,758,934	239,219	2,750,847	7,794,965	172,112	41,010	145,000	150,000	264,000
7101	Active fixe	10,758,934		10,758,934	239,219	2,750,847	7,794,965	172,112	41,010	X	X	X
710101	Constructii	9,114,989		9,114,989	29,412	1,467,181	7,597,808	50,000		X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	44,819		44,819		44,819				X	X	X
710130	Alte active fixe	1,599,126		1,599,126	209,807	1,238,847	197,157	122,112	41,010	X	X	X
5002	Partea I-a Servicii publice generale	2,612,351	25,000	2,637,351	130,374	787,924	1,111,509	574,818	163,100	1,594,219	1,654,219	1,670,219
5102	Autoritati publice si actiuni externe	2,602,351	25,000	2,627,351	130,374	787,924	1,101,509	574,818	163,100	1,594,219	1,654,219	1,670,219
01	CHELTUIELI CURENTE	2,593,351	25,000	2,618,351	130,374	778,924	1,101,509	574,818	163,100	1,585,219	1,645,219	1,661,219
10	TITLUL I CHELTUIELI DE PERSONAL	1,947,793		1,947,793	68,935	549,000	767,000	468,693	163,100	1,136,851	1,196,851	1,212,851
1001	Cheltuieli salariale in bani	1,888,793		1,888,793	65,459	534,000	735,000	458,693	161,100	X	X	X
100101	Salarii de baza	1,729,793		1,729,793	65,459	494,000	671,000	419,693	145,100	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	117,000		117,000		30,000	48,000	29,000	10,000	X	X	X
100117	Indemnizatii de hrana	42,000		42,000		10,000	16,000	10,000	6,000	X	X	X
1002	Cheltuieli salariale in natura	12,000		12,000			12,000			X	X	X
100206	Vouchere de vacanta	12,000		12,000			12,000			X	X	X
1003	Contributii	47,000		47,000	3,476	15,000	20,000	10,000	2,000	X	X	X
100307	Contributia asiguratorie pentru munca	47,000		47,000	3,476	15,000	20,000	10,000	2,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	645,558	25,000	670,558	61,439	229,924	334,509	106,125		448,368	448,368	448,368
2001	Bunuri si servicii	624,158	25,000	649,158	61,439	215,924	329,509	103,725		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
200101	Furnituri de birou	9,000	3,000	12,000		3,000	9,000			X	X	X
200102	Materiale pentru curatenie	5,000		5,000		2,000	3,000			X	X	X
200103	Încalzit, Iluminat si forta motrica	36,000	-7,000	29,000	1,569	7,000	22,000			X	X	X
200104	Apa, canal si salubritate	7,000		7,000		2,000	1,000	4,000		X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	34,000	5,000	39,000	1,994	6,000	22,000	11,000		X	X	X
200106	Piese de schimb	15,000		15,000		6,000	9,000			X	X	X
200107	Transport	3,000		3,000		1,000	2,000			X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	93,000		93,000		20,000	35,000	38,000		X	X	X
200109	Materiale si prestari de servicii cu caracter functional	35,000	-8,000	27,000	5,236	20,000	7,000			X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	387,158	32,000	419,158	52,640	148,924	219,509	50,725		X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000		10,000		3,000	5,000	2,000		X	X	X
200530	Alte obiecte de inventar	10,000		10,000		3,000	5,000	2,000		X	X	X
2006	Daplasari, detasari, transferari	1,000		1,000		1,000				X	X	X
200601	Deplasari interne, detasari, transferari	1,000		1,000		1,000				X	X	X
2013	Pregatire profesionala	400		400				400				
2030	Alte cheltuieli	10,000		10,000		10,000				X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000		10,000		10,000				X	X	X
70	CHELTUIELI DE CAPITAL	9,000		9,000		9,000				9,000	9,000	9,000
71	TITLUL XV ACTIVE NEFINANCIARE	9,000		9,000		9,000				9,000	9,000	9,000
7101	Active fixe	9,000		9,000		9,000				X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	9,000		9,000		9,000				X	X	X
510201	Autoritati executive si legislative	2,602,351	25,000	2,627,351	130,374	787,924	1,101,509	574,818	163,100	1,594,219	1,654,219	1,670,219
51020103	Autoritati executive	2,602,351	25,000	2,627,351	130,374	787,924	1,101,509	574,818	163,100	1,594,219	1,654,219	1,670,219
5402	Alte servicii publice generale	10,000		10,000			10,000					
01	CHELTUIELI CURENTE	10,000		10,000			10,000					
50	TITLUL V FONDURI DE REZERVA	10,000		10,000			10,000					
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000		10,000			10,000					
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000		10,000			10,000					
6302	Partea a III-a Cheltuieli Social - Culturale	3,835,242	-11,000	3,824,242	42,866	1,789,450	919,412	635,020	480,360	2,453,487	2,483,057	2,517,687
6502	Invatamant	1,334,652	2,000	1,336,652		601,942	317,000	247,520	170,190	950,237	958,807	967,437
01	CHELTUIELI CURENTE	1,284,313	2,000	1,286,313		566,123	317,000	233,000	170,190	950,237	958,807	967,437
10	TITLUL I CHELTUIELI DE PERSONAL	30,000		30,000		9,000	10,000	4,000	7,000	30,000	30,000	30,000

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
1001	Cheltuieli salariale in bani	30,000		30,000		9,000	10,000	4,000	7,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30,000		30,000		9,000	10,000	4,000	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	411,587	5,000	416,587		124,577	161,000	83,000	48,010	335,587	342,587	349,587
2001	Bunuri si servicii	400,052	7,027	407,079		121,869	158,200	81,000	46,010	X	X	X
200101	Furnituri de birou	2,000		2,000		1,000	1,000			X	X	X
200102	Materiale pentru curatenie	11,490		11,490		2,990	6,000		2,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	69,510		69,510		13,300	28,000	18,000	10,210	X	X	X
200104	Apa, canal si salubritate	5,000	-1,500	3,500		2,000	1,500			X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	93,887	5,000	98,887		43,587	35,000	20,000	300	X	X	X
200106	Piese de schimb	46,000		46,000		14,000	30,000	2,000		X	X	X
200107	Transport	10,000		10,000			10,000					
200108	Posta, telecomunicatii, radio, tv, internet	1,700		1,700		1,700				X	X	X
200109	Materiale si prestari de servicii cu caracter functional	13,500		13,500		2,000	4,500	7,000		X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	146,965	3,527	150,492		41,292	42,200	34,000	33,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	-1,327	673		673				X	X	X
200530	Alte obiecte de inventar	2,000	-1,327	673		673				X	X	X
2006	Daplasari, detasari, transferari	8,000		8,000		2,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000		8,000		2,000	2,000	2,000	2,000	X	X	X
2013	Pregatire profesionala	35		35		35				X	X	X
2014	Protectia muncii	1,500	-700	800			800			X	X	X
57	TITLUL IX ASISTENTA SOCIALA	591,000	-3,000	588,000		180,820	146,000	146,000	115,180	584,650	586,220	587,850
5702	Ajutoare sociale	591,000	-3,000	588,000		180,820	146,000	146,000	115,180	X	X	X
570201	Ajutoare sociale in numerar	11,000	-3,000	8,000		3,010	2,750	2,750	-510	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	48,000		48,000		18,210	10,250	10,250	9,290	X	X	X
570205	Suport alimentar	532,000		532,000		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		251,726		251,726						
6001	Fonduri europene nerambursabile	211,534		211,534		211,534						
6003	Sume aferente TVA	40,192		40,192		40,192						
70	CHELTUIELI DE CAPITAL	50,339		50,339		35,819		14,520				
71	TITLUL XV ACTIVE NEFINANCIARE	50,339		50,339		35,819		14,520				
7101	Active fixe	50,339		50,339		35,819		14,520				
710103	Mobilier, aparatura birotica si alte active corporale	35,819		35,819		35,819						

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
710130	Alte active fixe	14,520		14,520				14,520				
650203	Invatamant prescolar si primar	215,587	5,000	220,587		77,797	93,250	40,250	9,290	157,877	159,107	160,377
65020301	Invatamant prescolar	47,000		47,000		11,210	10,250	16,250	9,290	41,290	42,520	43,790
65020302	Invatamant primar	168,587	5,000	173,587		66,587	83,000	24,000		116,587	116,587	116,587
650204	Invatamant secundar	580,065	-3,000	577,065		357,545	90,750	74,270	54,500	260,360	267,700	275,060
65020401	Invatamant secundar inferior	580,065	-3,000	577,065		357,545	90,750	74,270	54,500	260,360	267,700	275,060
650211	Servicii auxiliare pentru educatie	532,000		532,000		159,600	133,000	133,000	106,400	532,000	532,000	532,000
65021130	Alte servicii auxiliare	532,000		532,000		159,600	133,000	133,000	106,400	532,000	532,000	532,000
650250	Alte cheltuieli in domeniul invatamantului	7,000		7,000		7,000						
6702	Cultura, recreere si religie	1,032,920		1,032,920	29,412	808,508	157,412	54,000	13,000	89,250	89,250	89,250
01	CHELTUIELI CURENTE	864,508		864,508		808,508	39,000	4,000	13,000	89,250	89,250	89,250
20	TITLUL II BUNURI SI SERVICII	61,250		61,250		28,250	29,000	4,000		59,250	59,250	59,250
2001	Bunuri si servicii	61,250		61,250		28,250	29,000	4,000		X	X	X
200102	Materiale pentru curatenie	2,000		2,000		1,000	1,000			X	X	X
200103	Încalzit, Iluminat si forta motrica	10,000		10,000		5,000	3,000	2,000		X	X	X
200104	Apa, canal si salubritate	20,000		20,000		10,000	8,000	2,000		X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	29,250		29,250		12,250	17,000			X	X	X
59	TITLUL XI ALTE CHELTUIELI	30,000		30,000		7,000	10,000		13,000	30,000	30,000	30,000
5911	Asociatii si fundatii	30,000		30,000		7,000	10,000		13,000	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	773,258		773,258		773,258						
6101	Fonduri din imprumut rambursabil	649,797		649,797		649,797						
6103	Sume aferente TVA	123,461		123,461		123,461						
70	CHELTUIELI DE CAPITAL	168,412		168,412	29,412		118,412	50,000				
71	TITLUL XV ACTIVE NEFINANCIARE	168,412		168,412	29,412		118,412	50,000				
7101	Active fixe	168,412		168,412	29,412		118,412	50,000				
710101	Constructii	168,412		168,412	29,412		118,412	50,000				
670203	Servicii culturale	978,670		978,670	29,412	792,258	132,412	54,000		40,000	40,000	40,000
67020307	Camine culturale	978,670		978,670	29,412	792,258	132,412	54,000		40,000	40,000	40,000
670205	Servicii recreative si sportive	30,000		30,000		7,000	10,000		13,000	30,000	30,000	30,000
67020501	Sport	30,000		30,000		7,000	10,000		13,000	30,000	30,000	30,000
670206	Servicii religioase	24,250		24,250		9,250	15,000			19,250	19,250	19,250
6802	Asigurari si asistenta sociala	1,467,670	-13,000	1,454,670	13,454	379,000	445,000	333,500	297,170	1,414,000	1,435,000	1,461,000

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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
01	CHELTUIELI CURENTE	1,467,670	-13,000	1,454,670	13,454	379,000	445,000	333,500	297,170	1,414,000	1,435,000	1,461,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,170,470	-13,000	1,157,470	13,454	317,000	380,000	271,300	189,170	1,097,000	1,118,000	1,144,000
1001	Cheltuieli salariale in bani	1,139,470	-13,000	1,126,470	12,768	309,000	369,000	264,300	184,170	X	X	X
100101	Salarii de baza	1,067,470	-13,000	1,054,470	12,689	290,000	347,000	247,300	170,170	X	X	X
100117	Indemnizatii de hrana	72,000		72,000	79	19,000	22,000	17,000	14,000	X	X	X
1002	Cheltuieli salariale in natura	2,000		2,000			2,000					
100206	Vouchere de vacanta	2,000		2,000			2,000					
1003	Contributii	29,000		29,000	686	8,000	9,000	7,000	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	29,000		29,000	686	8,000	9,000	7,000	5,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,200		2,200				2,200				
2013	Pregatire profesionala	2,200		2,200				2,200				
57	TITLUL IX ASISTENTA SOCIALA	295,000		295,000		62,000	65,000	60,000	108,000	317,000	317,000	317,000
5702	Ajutoare sociale	295,000		295,000		62,000	65,000	60,000	108,000	X	X	X
570201	Ajutoare sociale in numerar	295,000		295,000		62,000	65,000	60,000	108,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	891,670	-13,000	878,670		229,000	269,000	206,500	174,170	858,000	879,000	905,000
68020502	Asistenta sociala in caz de invaliditate	891,670	-13,000	878,670		229,000	269,000	206,500	174,170	858,000	879,000	905,000
680215	Prevenirea excluderii sociale	178,000		178,000		30,000	30,000	30,000	88,000	178,000	178,000	178,000
68021501	Ajutor social	178,000		178,000		30,000	30,000	30,000	88,000	178,000	178,000	178,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	398,000		398,000	13,454	120,000	146,000	97,000	35,000	378,000	378,000	378,000
68025050	Alte cheltuieli in domeniul asistentei sociale	398,000		398,000	13,454	120,000	146,000	97,000	35,000	378,000	378,000	378,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,443,290	-34,000	7,409,290	271,141	2,887,028	4,317,350	197,912	7,000	376,444	376,444	376,444
7002	Locuinte, servicii si dezvoltare publica	681,723	20,000	701,723	221,669	116,000	393,601	185,122	7,000	276,444	276,444	276,444
01	CHELTUIELI CURENTE	468,444	20,000	488,444	53,512	116,000	250,444	115,000	7,000	276,444	276,444	276,444
10	TITLUL I CHELTUIELI DE PERSONAL	92,000		92,000	3,068	26,000	37,000	22,000	7,000	8,000	8,000	8,000
1001	Cheltuieli salariale in bani	88,000		88,000	2,912	25,000	35,000	21,000	7,000	X	X	X
100101	Salarii de baza	83,000		83,000	2,912	23,000	34,000	20,000	6,000			
100117	Indemnizatii de hrana	5,000		5,000		2,000	1,000	1,000	1,000	X	X	X
1002	Cheltuieli salariale in natura	1,000		1,000			1,000					
100206	Vouchere de vacanta	1,000		1,000			1,000					
1003	Contributii	3,000		3,000	156	1,000	1,000	1,000		X	X	X
100307	Contributia asiguratorie pentru munca	3,000		3,000	156	1,000	1,000	1,000		X	X	X
20	TITLUL II BUNURI SI SERVICII	376,444	20,000	396,444	50,444	90,000	213,444	93,000		268,444	268,444	268,444

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
2001	Bunuri si servicii	376,444	20,000	396,444	50,444	90,000	213,444	93,000		X	X	X
200103	Încalzit, Iluminat si forta motrica	160,000		160,000		50,000	60,000	50,000		X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	71,000	20,000	91,000		8,000	55,000	28,000		X	X	X
200106	Piese de schimb	16,000		16,000		3,000	8,000	5,000		X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	129,444		129,444	50,444	29,000	90,444	10,000		X	X	X
70	CHELTUIELI DE CAPITAL	213,279		213,279	168,157		143,157	70,122				
71	TITLUL XV ACTIVE NEFINANCIARE	213,279		213,279	168,157		143,157	70,122				
7101	Active fixe	213,279		213,279	168,157		143,157	70,122				
710130	Alte active fixe	213,279		213,279	168,157		143,157	70,122				
700206	Iluminat public si electrificari rurale	250,444		250,444	50,444	65,000	135,444	50,000		210,444	210,444	210,444
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	431,279	20,000	451,279	171,225	51,000	258,157	135,122	7,000	66,000	66,000	66,000
7402	Protectia mediului	6,761,567	-54,000	6,707,567	49,472	2,771,028	3,923,749	12,790		100,000	100,000	100,000
01	CHELTUIELI CURENTE	287,000	-54,000	233,000	49,472	65,000	168,000			100,000	100,000	100,000
20	TITLUL II BUNURI SI SERVICII	287,000	-54,000	233,000	49,472	65,000	168,000			100,000	100,000	100,000
2001	Bunuri si servicii	287,000	-54,000	233,000	49,472	65,000	168,000			X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	287,000	-54,000	233,000	49,472	65,000	168,000			X	X	X
70	CHELTUIELI DE CAPITAL	6,474,567		6,474,567		2,706,028	3,755,749	12,790				
71	TITLUL XV ACTIVE NEFINANCIARE	6,474,567		6,474,567		2,706,028	3,755,749	12,790				
7101	Active fixe	6,474,567		6,474,567		2,706,028	3,755,749	12,790				
710101	Constructii	5,209,930		5,209,930		1,467,181	3,742,749					
710130	Alte active fixe	1,264,637		1,264,637		1,238,847	13,000	12,790				
740205	Salubritate si gestiunea deseurilor	287,000	-54,000	233,000	49,472	65,000	168,000			100,000	100,000	100,000
74020501	Salubritate	287,000	-54,000	233,000	49,472	65,000	168,000			100,000	100,000	100,000
740206	Canalizarea si tratarea apelor reziduale	6,474,567		6,474,567		2,706,028	3,755,749	12,790				
7902	Partea a V-a Actiuni economice	4,175,347	4,000	4,179,347	109,960	19,500	3,806,147	312,690	41,010	205,500	210,500	360,500
8402	Transporturi	4,156,347		4,156,347	109,960	4,000	3,798,647	312,690	41,010	199,000	204,000	354,000
01	CHELTUIELI CURENTE	313,010		313,010	68,310	4,000	21,000	288,010		63,000	63,000	99,000
20	TITLUL II BUNURI SI SERVICII	93,310		93,310	68,310	4,000	21,000	68,310		63,000	63,000	99,000
2001	Bunuri si servicii	93,310		93,310	68,310	4,000	21,000	68,310		X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,000		5,000			5,000					
200130	Alte bunuri si servicii pentru întretinere si functionare	88,310		88,310	68,310	4,000	16,000	68,310		X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	219,700		219,700				219,700				

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
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	219,700		219,700				219,700				
565301	Finantare nationala	53,950		53,950				53,950				
565302	Finantare externa nerambursabila	165,750		165,750				165,750				
70	CHELTUIELI DE CAPITAL	3,843,337		3,843,337	41,650		3,777,647	24,680	41,010	136,000	141,000	255,000
71	TITLUL XV ACTIVE NEFINANCIARE	3,843,337		3,843,337	41,650		3,777,647	24,680	41,010	136,000	141,000	255,000
7101	Active fixe	3,843,337		3,843,337	41,650		3,777,647	24,680	41,010	X	X	X
710101	Constructii	3,736,647		3,736,647			3,736,647			X	X	X
710130	Alte active fixe	106,690		106,690	41,650		41,000	24,680	41,010	X	X	X
840203	Transport rutier	4,156,347		4,156,347	109,960	4,000	3,798,647	312,690	41,010	199,000	204,000	354,000
84020301	Drumuri si poduri	3,911,647		3,911,647	109,960		3,777,647	92,990	41,010	195,000	200,000	314,000
84020303	Strazi	244,700		244,700		4,000	21,000	219,700		4,000	4,000	40,000
8702	Alte actiuni economice	19,000	4,000	23,000		15,500	7,500			6,500	6,500	6,500
01	CHELTUIELI CURENTE	19,000	4,000	23,000		15,500	7,500			6,500	6,500	6,500
20	TITLUL II BUNURI SI SERVICII	19,000	4,000	23,000		15,500	7,500			6,500	6,500	6,500
2001	Bunuri si servicii	16,000	4,000	20,000		12,500	7,500			X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	7,000	4,000	11,000		3,500	7,500			X	X	X
200106	Piese de schimb	2,000		2,000		2,000				X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,000		5,000		5,000						
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000		2,000		2,000				X	X	X
2005	Bunuri de natura obiectelor de inventar	3,000		3,000		3,000						
200530	Alte obiecte de inventar	3,000		3,000		3,000						
870250	Alte actiuni economice	19,000	4,000	23,000		15,500	7,500			6,500	6,500	6,500
9602	Rezerve, Excedent/Deficit	-102,000		-102,000			-102,000					
9702	Rezerve											
9802	Excedent											
980296	Excedentul sectiunii de functionare											
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit	102,000		102,000			102,000					
990296	Deficitul sectiunii de functionare	102,000		102,000			102,000					
990297	Deficitul sectiunii de dezvoltare											

PRESEDINTE DE SEDINȚĂ,
Ștefan-Ionuț JURAVLE

SECRETAR GENERAL AL COMUNEI ION CORVIN,

Cristian IACOBOAIA