

COMUNA TIMISESTI

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028	
TOTAL VENITURI	V	1	44,976.80	669.00	45,645.80	0.00	8,355.60	11,159.60	13,671.10	12,459.50	23,941.20	8,326.50	8,644.80	0.00
VENITURI PROPRII	49.90	2	4,397.10	0.00	4,397.10	0.00	2,314.60	945.90	666.10	470.50	4,581.20	4,883.50	5,190.80	0.00
I. VENITURI CURENTE	00.02	3	7,938.84	669.00	8,607.84	0.00	3,222.34	2,238.90	1,652.10	1,494.50	7,785.20	8,096.50	8,410.80	0.00
A. VENITURI FISCALE	00.03	4	6,763.00	669.00	7,432.00	0.00	2,562.50	2,042.50	1,420.00	1,407.00	5,663.00	5,929.00	6,193.00	0.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	1,473.00	0.00	1,473.00	0.00	484.50	363.50	313.00	312.00	1,487.00	1,594.00	1,701.00	0.00
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	6	40.00	0.00	40.00	0.00	10.50	10.50	10.00	9.00	28.00	29.00	30.00	0.00
Impozit pe venit	03.02	7	40.00	0.00	40.00	0.00	10.50	10.50	10.00	9.00	28.00	29.00	30.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8	40.00	0.00	40.00	0.00	10.50	10.50	10.00	9.00	28.00	29.00	30.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	1,433.00	0.00	1,433.00	0.00	474.00	353.00	303.00	303.00	1,459.00	1,565.00	1,671.00	0.00
Cote si sume defalcate din impozitul pe venit	04.02.18	10	1,433.00	0.00	1,433.00	0.00	474.00	353.00	303.00	303.00	1,459.00	1,565.00	1,671.00	0.00
Cote defalcate din impozitul pe venit	04.02.00	11	821.00	0.00	821.00	0.00	321.00	200.00	150.00	150.00	1,000.00	1,100.00	1,200.00	0.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	612.00	0.00	612.00	0.00	153.00	153.00	153.00	153.00	459.00	465.00	471.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	13	915.00	0.00	915.00	0.00	565.00	230.00	80.00	40.00	600.00	690.00	780.00	0.00
IMPOZITE SI TAXE PE PROPRIETATE	07.02	14	915.00	0.00	915.00	0.00	565.00	230.00	80.00	40.00	600.00	690.00	780.00	0.00
Impozit pe cladiri	07.02.01	15	500.00	0.00	500.00	0.00	320.00	155.00	15.00	10.00	280.00	320.00	360.00	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	16	180.00	0.00	180.00	0.00	105.00	60.00	10.00	5.00	130.00	150.00	170.00	0.00
Impozit pe cladiri persoane juridice	07.02.01.02	17	320.00	0.00	320.00	0.00	215.00	95.00	5.00	5.00	150.00	170.00	190.00	0.00
Impozit pe terenuri	07.02.02	18	355.00	0.00	355.00	0.00	230.00	60.00	50.00	15.00	260.00	310.00	360.00	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	19	160.00	0.00	160.00	0.00	100.00	15.00	40.00	5.00	110.00	130.00	150.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	20	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	20.00	30.00	40.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	21	170.00	0.00	170.00	0.00	120.00	40.00	5.00	5.00	130.00	150.00	170.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	22	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	23	4,315.00	669.00	4,984.00	0.00	1,498.00	1,434.00	1,012.00	1,040.00	3,516.00	3,585.00	3,652.00	0.00
Sume defalcate din TVA	11.02	24	3,901.00	669.00	4,570.00	0.00	1,267.00	1,293.00	986.00	1,024.00	3,204.00	3,213.00	3,220.00	0.00
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	25	1,846.00	669.00	2,515.00	0.00	676.00	729.00	553.00	557.00	1,881.00	1,891.00	1,899.00	0.00
sume defalcate din TVA pentru sume si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	26	2,055.00	0.00	2,055.00	0.00	591.00	564.00	433.00	467.00	1,323.00	1,322.00	1,321.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	27	414.00	0.00	414.00	0.00	231.00	141.00	26.00	16.00	312.00	372.00	432.00	0.00
Taxa asupra mijloacelor de transport	16.02.02	28	410.00	0.00	410.00	0.00	230.00	140.00	25.00	15.00	310.00	370.00	430.00	0.00
Taxa asupra mijloacelor de transport deținute de persoane fizice	16.02.02.01	29	350.00	0.00	350.00	0.00	190.00	130.00	20.00	10.00	250.00	300.00	350.00	0.00
Subventii de la alte administratii	43.10	30	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	88.00	90.00	92.00	0.00
Taxa asupra mijloacelor de transport deținute de persoane juridice	16.02.02.02	31	60.00	0.00	60.00	0.00	40.00	40.00	5.00	5.00	60.00	70.00	80.00	0.00
Subvenții pentru institutii publice	43.10.09	32	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	88.00	90.00	92.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	33	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	34	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA				BUGET din care credite				TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat
			INITIAL		RECTIFICAT	BUGETARE	destinate	BUGETARE	destinate	BUGETARE					2025	2026	2027	2028
							restante		restante									
ALTE IMPOZITE SI TAXE	18.02	35	60.00	0.00	60.00	0.00		15.00	15.00	15.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00	0.00
FISCALE																		
Alte impozite si taxe	18.02.50	36	60.00	0.00	60.00	0.00		15.00	15.00	15.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00	0.00
C. VENITURI NEFISCALE	00.12	37	1,175.84	0.00	1,175.84	0.00		659.84	196.40	232.10	87.50	2,122.2	2,167.50	2,217.80	0.00			
C1. VENITURI DIN PROPRIETATE	00.13	38	180.00	0.00	180.00	0.00		150.00	10.00	10.00	10.00	10.00	10.00	10.00	200.00	230.00	250.00	0.00
Venituri din proprietate	30.02	39	180.00	0.00	180.00	0.00		150.00	10.00	10.00	10.00	10.00	10.00	10.00	200.00	230.00	250.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	40	180.00	0.00	180.00	0.00		150.00	10.00	10.00	10.00	10.00	10.00	10.00	200.00	230.00	250.00	0.00
Alte venituri din concesiuni si inchirieri	30.02.05.30	41	180.00	0.00	180.00	0.00		150.00	10.00	10.00	10.00	10.00	10.00	10.00	200.00	230.00	250.00	0.00
de catre institutiile publice																		
C2. VANZARI DE BUNURI SI SERVICII	00.14	42	995.84	0.00	995.84	0.00		509.84	186.40	222.10	77.50	1,922.2	1,937.50	1,967.80	0.00			
Venituri din prestari de servicii si alte activitati	33.02	43	500.00	0.00	500.00	0.00		300.00	50.00	130.00	20.00	400.00	400.00	450.00	0.00			
Venituri din prestari de servicii	33.02.08	44	500.00	0.00	500.00	0.00		300.00	50.00	130.00	20.00	400.00	400.00	450.00	0.00			
Venituri din prestari de servicii si alte activitati	33.10	45	4.00	0.00	4.00	0.00		1.00	1.00	1.00	1.00	4.00	5.00	6.00	0.00			
Venituri din prestari de servicii	33.10.08	46	4.00	0.00	4.00	0.00		1.00	1.00	1.00	1.00	4.00	5.00	6.00	0.00			
Amenzi, penalitati si confiscari	35.02	47	370.00	0.00	370.00	0.00		105.00	129.40	85.10	50.50	370.00	420.00	470.00	0.00			
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	48	220.00	0.00	220.00	0.00		55.00	94.40	50.10	20.50	220.00	220.00	220.00	0.00			
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	49	220.00	0.00	220.00	0.00		55.00	94.40	50.10	20.50	220.00	220.00	220.00	0.00			
Alte amenzi, penalitati si confiscari	35.02.50	50	150.00	0.00	150.00	0.00		50.00	35.00	35.00	30.00	150.00	200.00	250.00	0.00			
Diverse venituri	36.02	51	121.84	0.00	121.84	0.00		103.84	6.00	6.00	6.00	1,148.2	1,112.50	1,041.80	0.00			
Taxe Speciale	36.02.06	52	4.00	0.00	4.00	0.00		1.00	1.00	1.00	1.00	15.00	16.00	17.00	0.00			
Alte venituri	36.02.50	53	117.84	0.00	117.84	0.00		102.84	5.00	5.00	5.00	1,133.2	1,096.50	1,024.80	0.00			
Transferuri voluntare, altele decat subventiile	37.02	54	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Versamente din sectiunea de functionare a bugetului local (cu semnul minus)	37.02.03	55	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Versamente din sectiunea de functionare a bugetului local (cu semnul minus)	37.02.04	56	612.04	0.00	612.04	0.00		607.34	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
III. OPERATIUNI FINANCIARE	00.16	57	359.26	0.00	359.26	0.00		359.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028
Incasari din rambursarea imprumuturilor acordate	40.02	58	359.26	0.00	359.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	59	359.26	0.00	359.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	60	36,678.70	0.00	4,774.00	8,920.70	12,019.00	10,965.00	16,156.00	230.00	234.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	61	36,590.70	0.00	4,752.00	8,898.70	11,997.00	10,943.00	16,068.00	140.00	142.00	0.00
Subventii de la bugetul de stat	42.02	62	33,119.70	0.00	3,965.00	7,223.70	10,997.00	10,934.00	15,037.00	140.00	142.00	0.00
Finantare Progr. Nationale	42.02.65	63	779.00	0.00	779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	64	60.00	0.00	20.00	1.00	1.00	38.00	60.00	60.00	60.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	65	84.00	0.00	21.00	21.00	21.00	21.00	78.00	80.00	82.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii	42.02.87	66	23,545.00	0.00	3,145.00	4,500.00	8,000.00	7,900.00	12,400.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	67	3,471.00	0.00	787.00	1,675.00	1,000.00	9.00	1,031.00	0.00	0.00	0.00
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu	43.02.44	68	3,462.00	0.00	787.00	1,675.00	1,000.00	0.00	1,031.00	0.00	0.00	0.00
INDICATOR CORELARE	49.95	69	32,196.70	0.00	3,145.00	7,201.70	10,975.00	10,875.00	14,899.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	70	2,772.70	0.00	0.00	1,582.70	595.00	595.00	119.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.02.88.01	71	2,330.00	0.00	0.00	1,330.00	500.00	500.00	100.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	72	442.70	0.00	0.00	252.70	95.00	95.00	19.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi	42.02.89	73	5,879.00	0.00	0.00	1,119.00	2,380.00	2,380.00	2,380.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	74	5,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	75	879.00	0.00	879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET din care credite bugetare	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028		
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20	76	9.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00		
TOTAL CHELTUIELI	00	1	44,976.80	669.00	45,645.80	487.17	8,355.60	11,159.60	13,671.50	12,459.23	941.28	3,326.50	8,644.80	0.00
CHELTUIELI CURENTE	01	2	16,370.80	669.00	17,039.80	438.45	2,985.10	4,931.10	4,617.60	4,506.00	10,510.28	8,326.50	8,644.80	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	4,658.70	0.00	4,658.70	0.00	1,258.50	1,198.90	1,122.40	1,078.90	4,957.20	5,043.50	5,129.80	0.00
Cheltuieli salariale in bani	10.01	4	4,321.90	0.00	4,321.90	0.00	1,175.00	1,109.40	1,044.00	993.50	4,689.00	4,771.20	4,855.40	0.00
Salarii de baza	10.01.01	5	3,933.50	0.00	3,933.50	0.00	1,071.80	1,009.40	950.80	901.50	4,278.00	4,352.00	4,426.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6	170.00	0.00	170.00	0.00	45.00	45.00	40.00	40.00	185.00	190.00	195.00	0.00
Indemnizatie de hrana	10.01.17	7	218.40	0.00	218.40	0.00	58.20	55.00	53.20	52.00	226.00	229.20	234.40	0.00
Cheltuieli salariale in natura	10.02	8	227.30	0.00	227.30	0.00	51.60	63.70	52.50	59.50	159.00	161.00	161.00	0.00
Norme de hrana	10.02.02	9	65.00	0.00	65.00	0.00	16.50	16.00	16.50	16.00	45.00	45.00	45.00	0.00
Transportul la si de la locul de munca	10.02.05	10	68.70	0.00	68.70	0.00	17.10	19.10	16.00	16.50	33.00	35.00	35.00	0.00
Tichete de vacanta	10.02.06	11	93.60	0.00	93.60	0.00	18.00	28.60	20.00	27.00	81.00	81.00	81.00	0.00
Contributii	10.03	12	109.50	0.00	109.50	0.00	31.90	25.80	25.90	25.90	109.20	111.30	113.40	0.00
Contributia asiguratorie pentru munca	10.03.07	13	109.50	0.00	109.50	0.00	31.90	25.80	25.90	25.90	109.20	111.30	113.40	0.00
TITLUL II BUNURI SI SERVICII	20	14	2,001.30	0.00	2,001.30	428.65	922.10	570.10	308.50	200.60	2,344.00	2,570.00	2,795.00	0.00
Bunuri si servicii	20.01	15	1,760.80	0.00	1,760.80	415.24	832.80	511.90	255.70	160.40	2,259.00	2,485.00	2,710.00	0.00
Materiale pentru curatenie	20.01.02	16	29.00	0.00	29.00	8.80	14.00	5.00	6.00	4.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	17	23.50	0.00	23.50	0.00	7.00	5.50	5.50	5.50	303.00	312.00	320.00	0.00
Apa, canal si salubritate	20.01.04	18	22.50	0.00	22.50	0.66	5.50	5.00	6.00	6.00	4.00	5.00	6.00	0.00
Incalzire, iluminat si forta motrica	20.01.03	19	234.00	0.00	234.00	9.40	60.00	78.00	39.00	38.00	250.00	300.00	350.00	0.00
Carburanti si lubrifianti	20.01.05	20	54.00	0.00	54.00	0.00	10.00	15.00	10.00	10.00	110.00	125.00	140.00	0.00
Piese de schimb	20.01.06	21	11.00	0.00	11.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	118.40	0.00	118.40	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23	1,222.40	0.00	1,222.40	367.85	59.00	135.40	144.40	89.00	1,589.00	1,740.00	1,891.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT	BUGET destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028
Materiale si prestari de servicii cu caracter functional	20.01.09	24	46.00	0.00	46.00	11.70	27.00	7.00	7.00	5.00	3.00	3.00	0.00
Reparatii curente	20.02	25	66.00	0.00	66.00	6.11	19.80	14.70	21.80	9.70	15.00	15.00	0.00
Bunuri de natura obiectelor de inventar	20.05	26	43.00	0.00	43.00	0.00	17.00	12.00	7.00	7.00	35.00	35.00	0.00
Uniforme si echipament	20.05.01	27	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	10.00	10.00	0.00
Deplasari, detasari, transferari	20.06	28	33.50	0.00	33.50	0.00	11.00	7.50	7.50	7.50	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	29	39.00	0.00	39.00	0.00	16.00	11.00	6.00	6.00	25.00	25.00	0.00
Deplasari interne, detasari, transferari	20.06.01	30	33.50	0.00	33.50	0.00	11.00	7.50	7.50	7.50	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	31	8.00	0.00	8.00	0.00	0.00	5.00	0.00	3.00	0.00	0.00	0.00
Pregatire profesionala	20.13	32	31.00	0.00	31.00	7.00	12.00	8.00	6.00	5.00	10.00	10.00	0.00
Alte cheltuieli	20.30	33	59.00	0.00	59.00	0.30	29.50	11.00	10.50	8.00	25.00	25.00	0.00
Reclama si publicitate	20.30.01	34	19.00	0.00	19.00	0.30	8.00	4.00	4.00	3.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	35	16.00	0.00	16.00	0.00	0.50	7.00	6.50	2.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	36	24.00	0.00	24.00	0.00	21.00	0.00	0.00	3.00	25.00	25.00	0.00
TITLUL III DOBANZI	30	37	4.80	0.00	4.80	0.00	1.90	1.40	1.00	0.50	5.00	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	38	4.80	0.00	4.80	0.00	1.90	1.40	1.00	0.50	5.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	39	4.80	0.00	4.80	0.00	1.90	1.40	1.00	0.50	5.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	40	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	60.00	65.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	41	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	60.00	65.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	42	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	88.00	90.00	0.00
Transferuri curente	51.01	43	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	88.00	90.00	0.00
Transferuri catre institutii publice	51.01.01	44	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	88.00	90.00	0.00
TITLUL VII ALTE TRANSFERURI	55	45	8.30	0.00	8.30	3.60	3.60	0.00	4.70	0.00	10.00	10.00	0.00
A. Transferuri interne.	55.01	46	8.30	0.00	8.30	3.60	3.60	0.00	4.70	0.00	10.00	10.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	47	8.30	0.00	8.30	3.60	3.60	0.00	4.70	0.00	10.00	10.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	48	669.00	0.00	669.00	0.00	372.00	404.00	151.00	203.00	447.00	448.00	0.00
Ajutoare sociale	57.02	49	669.00	0.00	669.00	0.00	372.00	404.00	151.00	203.00	447.00	448.00	0.00
Ajutoare sociale in numerar	57.02.01	50	455.00	0.00	455.00	0.00	120.00	102.00	101.00	132.00	441.00	442.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	51	6.00	0.00	6.00	0.00	2.00	2.00	0.00	2.00	6.00	6.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028
Suport alimentar	57.02.05	52	0.00	669.00	669.00	0.00	250.00	300.00	50.00	69.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	53	100.00	0.00	100.00	6.20	38.00	23.00	23.00	16.00	100.00	100.00	0.00
Asociatii si fundatii	59.11	54	70.00	0.00	70.00	6.20	30.00	15.00	15.00	10.00	70.00	70.00	0.00
Sustinerea culterelor	59.12	55	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00	30.00	30.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	56	2,772.70	0.00	2,772.70	0.00	1,582.70	595.00	595.00	119.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	57	2,330.00	0.00	2,330.00	0.00	1,330.00	500.00	500.00	100.00	0.00	0.00	0.00
Sume aferente TVA	60.03	58	442.70	0.00	442.70	0.00	0.00	252.70	95.00	95.00	19.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	59	6,236.00	0.00	6,236.00	0.00	357.00	1,119.00	2,380.00	2,380.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	60	5,300.00	0.00	5,300.00	0.00	300.00	1,000.00	2,000.00	2,000.00	0.00	0.00	0.00
Sume aferente TVA	61.03	61	936.00	0.00	936.00	0.00	57.00	119.00	380.00	380.00	380.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	62	28,392.00	0.00	28,392.00	48.72	5,317.00	6,175.00	9,000.00	7,900.00	13,431.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	63	28,392.00	0.00	28,392.00	48.72	5,317.00	6,175.00	9,000.00	7,900.00	13,431.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	64	28,392.00	0.00	28,392.00	48.72	5,317.00	6,175.00	9,000.00	7,900.00	13,431.00	0.00	0.00
Constructii	71.01.01	65	28,154.00	0.00	28,154.00	48.72	5,079.00	6,175.00	9,000.00	7,900.00	13,431.00	0.00	0.00
Mobilier, aparatura birouica si alte active corporale	71.01.03	66	203.00	0.00	203.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	67	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	68	214.00	0.00	214.00	0.00	53.50	53.50	53.50	53.50	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	69	214.00	0.00	214.00	0.00	53.50	53.50	53.50	53.50	0.00	0.00	0.00
Rambursari de credite interne	81.02	70	214.00	0.00	214.00	0.00	53.50	53.50	53.50	53.50	0.00	0.00	0.00
Rambursari de credite datoritei publice interne locale	81.02.05	70.05	214.00	0.00	214.00	0.00	53.50	53.50	53.50	53.50	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET din care credite rectificat	BUGET din care credite bugetare	destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028
TOTAL CHELTUIELI	C		44,976.80	669.00	45,645.80	487.17	8,355.6	11,159.	13,671.	12,459.	23,941.2	8,336.50	8,644.80	0.00
							0	60	10	50	0			
Partea I-a SERVICII PUBLICE GENERALE	50.02		4,321.60	0.00	4,321.60	219.96	2,061.0	834.40	741.20	685.00	4,167.00	4,077.00	4,194.00	0.00
Autoritati publice si actiuni externe	51.02		4,276.80	0.00	4,276.80	219.96	2,049.1	823.00	730.20	674.50	4,102.00	4,012.00	4,124.00	0.00
							0							
TOTAL CHELTUIELI	00	1	4,276.80	0.00	4,276.80	219.96	2,049.1	823.00	730.20	674.50	4,102.00	4,012.00	4,124.00	0.00
							0							
CHELTUIELI CURENTE	01	2	3,280.80	0.00	3,280.80	171.24	1,053.1	823.00	730.20	674.50	3,902.00	4,012.00	4,124.00	0.00
							0							
TITLUL I CHELTUIELI DE PERSONAL	10	3	2,738.00	0.00	2,738.00	0.00	765.00	709.00	632.00	632.00	3,102.00	3,162.00	3,224.00	0.00
Cheltuieli salariale in bani	10.01	4	2,608.00	0.00	2,608.00	0.00	720.00	668.00	610.00	610.00	2,982.00	3,040.00	3,100.00	0.00
Salarii de baza	10.01.01	5	2,350.00	0.00	2,350.00	0.00	650.00	600.00	550.00	550.00	2,700.00	2,750.00	2,800.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6	170.00	0.00	170.00	0.00	45.00	45.00	40.00	40.00	185.00	190.00	195.00	0.00
Indemnizatie de hrana	10.01.17	7	88.00	0.00	88.00	0.00	25.00	23.00	20.00	20.00	97.00	100.00	105.00	0.00
Cheltuieli salariale in natura	10.02	8	64.00	0.00	64.00	0.00	24.00	26.00	7.00	7.00	50.00	50.00	50.00	0.00
Transportul la si de la locul de munca	10.02.05	9	27.00	0.00	27.00	0.00	6.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	10	37.00	0.00	37.00	0.00	18.00	19.00	0.00	0.00	50.00	50.00	50.00	0.00
Contributii	10.03	11	66.00	0.00	66.00	0.00	21.00	15.00	15.00	15.00	70.00	72.00	74.00	0.00
Contributia asiguratorie pentru munca	10.03.07	12	66.00	0.00	66.00	0.00	21.00	15.00	15.00	15.00	70.00	72.00	74.00	0.00
TITLUL II BUNURI SI SERVICII	20	13	484.50	0.00	484.50	161.44	259.50	104.00	83.50	37.50	750.00	800.00	850.00	0.00
Bunuri si servicii	20.01	14	392.50	0.00	392.50	151.54	228.50	78.00	64.50	21.50	750.00	800.00	850.00	0.00
Furnituri de birou	20.01.01	15	13.50	0.00	13.50	0.00	4.50	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	16	13.00	0.00	13.00	8.80	10.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	17	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	18	5.00	0.00	5.00	0.66	1.00	1.00	1.50	1.50	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	19	5.00	0.00	5.00	0.83	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	20	107.00	0.00	107.00	16.00	40.00	35.00	32.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	21	25.00	0.00	25.00	6.90	10.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22	220.00	0.00	220.00	118.35	70.00	30.00	20.00	10.00	750.00	800.00	850.00	0.00
Reparatii curente	20.02.02	23	2,641.00	0.00	2,641.00	2,600.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05.00	24	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	25	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028
Deplasari, detasari, transferari	20.06	26	27.00	0.00	27.00	0.00	9.00	6.00	6.00	6.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	27	27.00	0.00	27.00	0.00	9.00	6.00	6.00	6.00	0.00	0.00
Pregatire profesionala	20.13	28	18.00	0.00	18.00	7.00	6.00	6.00	6.00	0.00	0.00	0.00
Alte cheltuieli	20.30	29	31.00	0.00	31.00	0.30	11.00	7.00	5.00	8.00	0.00	0.00
Reclama si publicitate	20.30.01	30	19.00	0.00	19.00	0.30	8.00	4.00	4.00	3.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	31	6.00	0.00	6.00	0.00	0.00	3.00	1.00	2.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	32	6.00	0.00	6.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	33	8.30	0.00	8.30	3.60	3.60	0.00	4.70	0.00	10.00	0.00
A. Transferuri interne.	55.01	34	8.30	0.00	8.30	3.60	3.60	0.00	4.70	0.00	10.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	35	8.30	0.00	8.30	3.60	3.60	0.00	4.70	0.00	10.00	0.00
TITLUL XI ALTE CHELTUIELI	59	36	50.00	0.00	50.00	6.20	25.00	10.00	10.00	5.00	40.00	40.00
Asociatii si fundatii	59.11	37	50.00	0.00	50.00	6.20	25.00	10.00	10.00	5.00	40.00	40.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	38	996.00	0.00	996.00	48.72	996.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	39	996.00	0.00	996.00	48.72	996.00	0.00	0.00	0.00	200.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	40	996.00	0.00	996.00	48.72	996.00	0.00	0.00	0.00	200.00	0.00
Constructii	71.01.01	41	793.00	0.00	793.00	48.72	793.00	0.00	0.00	0.00	200.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	42	203.00	0.00	203.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Autoritati executive si legislative	51.02.01		4,276.80	0.00	4,276.80	219.96	2,049.10	823.00	730.20	674.50	4,102.00	4,012.00
Autoritati executive	51.02.01.03		4,276.80	0.00	4,276.80	219.96	2,049.10	823.00	730.20	674.50	4,102.00	4,124.00
Alte servicii publice generale	54.02		40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	60.00	65.00
TOTAL CHELTUIELI	00	43	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	60.00	65.00
CHELTUIELI CURENTE	01	44	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	60.00	65.00
TITLUL V FONDURI DE REZERVA	50	45	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	60.00	65.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	46	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	60.00	65.00
Din Total Capitol:												
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	60.00	65.00
Dobanzi	55.02.00		4.80	0.00	4.80	0.00	1.90	0.00	0.00	0.50	5.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028		
TOTAL CHELTUIELI	00	47	4.80	0.00	4.80	1.90	1.40	1.00	0.50	5.00	0.00	0.00		
CHELTUIELI CURENTE	01	48	4.80	0.00	4.80	1.90	1.40	1.00	0.50	5.00	0.00	0.00		
TITLUL III DOBANZI	30	49	4.80	0.00	4.80	1.90	1.40	1.00	0.50	5.00	0.00	0.00		
Dobanzi aferente datoriei publice interne	30.01	50	4.80	0.00	4.80	1.90	1.40	1.00	0.50	5.00	0.00	0.00		
Dobanzi aferente datoriei publice interne directe	30.01.01	51	4.80	0.00	4.80	1.90	1.40	1.00	0.50	5.00	0.00	0.00		
Din Total Capitol:														
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02		395.60	0.00	395.60	2.50	114.60	103.50	89.50	88.00	365.00	385.00	405.00	0.00
Ordine publica si siguranta nationala	61.02		395.60	0.00	395.60	2.50	114.60	103.50	89.50	88.00	365.00	385.00	405.00	0.00
TOTAL CHELTUIELI	00	52	395.60	0.00	395.60	2.50	114.60	103.50	89.50	88.00	365.00	385.00	405.00	0.00
CHELTUIELI CURENTE	01	53	395.60	0.00	395.60	2.50	114.60	103.50	89.50	88.00	365.00	385.00	405.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	54	372.60	0.00	372.60	0.00	105.60	96.50	85.50	85.00	310.00	330.00	350.00	0.00
Cheltuieli salariale in bani	10.01	55	285.00	0.00	285.00	0.00	85.00	70.00	65.00	65.00	260.00	280.00	300.00	0.00
Salarii de baza	10.01.01	56	285.00	0.00	285.00	0.00	85.00	70.00	65.00	65.00	260.00	280.00	300.00	0.00
Cheltuieli salariale in natura	10.02	57	79.60	0.00	79.60	0.00	18.60	24.50	18.50	18.00	45.00	45.00	45.00	0.00
Norme de hrana	10.02.02	58	65.00	0.00	65.00	0.00	16.50	16.00	16.50	16.00	45.00	45.00	45.00	0.00
Transportul la si de la locul de munca	10.02.05	59	8.20	0.00	8.20	0.00	2.10	2.10	2.00	2.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	60	6.40	0.00	6.40	0.00	0.00	6.40	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	61	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	5.00	5.00	5.00	0.00
Contributia asiguratorie pentru munca	10.03.07	62	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	5.00	5.00	5.00	0.00
TITLUL II BUNURI SI SERVICII	20	63	23.00	0.00	23.00	2.50	9.00	7.00	4.00	3.00	55.00	55.00	55.00	0.00
Bunuri si servicii	20.01	64	11.00	0.00	11.00	2.50	7.00	1.00	2.00	1.00	20.00	20.00	20.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	65	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66	7.00	0.00	7.00	2.50	5.00	0.00	1.00	1.00	20.00	20.00	20.00	0.00
Bunuri de natura obiectelor de inventar	20.05	67	7.00	0.00	7.00	0.00	5.00	2.00	2.00	2.00	35.00	35.00	35.00	0.00
Uniforme si echipament	20.05.01	68	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	10.00	10.00	10.00	0.00
Alte obiecte de inventar	20.05.30	69	3.00	0.00	3.00	0.00	4.00	1.00	1.00	1.00	25.00	25.00	25.00	0.00
Pregatire profesionala	20.13	70	3.00	0.00	3.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	71	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	72	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028		
Din Total Capitol:														
Ordine publica	61.02.03		375.60	0.00	375.60	0.00	107.60	97.50	85.50	85.00	320.00	340.00	360.00	0.00
Politie comunitara	61.02.03.04		375.60	0.00	375.60	0.00	107.60	97.50	85.50	85.00	320.00	340.00	360.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		20.00	0.00	20.00	2.50	7.00	6.00	4.00	3.00	45.00	45.00	45.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02		5,520.20	669.00	6,189.20	0.00	1,379.00	2,419.20	1,693.50	697.50	3,421.20	2,406.50	2,418.80	0.00
Invatamant	65.02		2,934.70	669.00	3,603.70	0.00	455.50	1,870.20	1,129.00	149.00	1,399.00	380.00	388.00	0.00
TOTAL CHELTUIELI	00	73	2,934.70	669.00	3,603.70	0.00	455.50	1,870.20	1,129.00	149.00	1,399.00	380.00	388.00	0.00
CHELTUIELI CURENTE	01	74	1,312.70	669.00	1,981.70	0.00	333.50	1,370.20	129.00	149.00	368.00	380.00	388.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	75	25.00	0.00	25.00	0.00	7.50	7.50	5.00	5.00	33.00	35.00	35.00	0.00
Cheltuieli salariale in natura	10.02	76	25.00	0.00	25.00	0.00	7.50	7.50	5.00	5.00	33.00	35.00	35.00	0.00
Transportul la si de la locul de munca	10.02.05	77	25.00	0.00	25.00	0.00	7.50	7.50	5.00	5.00	33.00	35.00	35.00	0.00
TITLUL II BUNURI SI SERVICII	20	78	269.00	0.00	269.00	0.00	68.00	66.00	68.00	67.00	303.00	312.00	320.00	0.00
Bunuri si servicii	20.01	79	185.00	0.00	185.00	0.00	46.70	46.80	46.70	44.80	303.00	312.00	320.00	0.00
Furnituri de birou	20.01.01	80	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	303.00	312.00	320.00	0.00
Material pentru curatenie	20.01.02	81	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	82	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	83	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	84	11.00	0.00	11.00	0.00	2.70	2.80	2.70	2.80	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85	69.00	0.00	69.00	0.00	17.00	18.00	17.00	17.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	86	40.00	0.00	40.00	0.00	9.80	7.70	14.80	7.70	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	87	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	88	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	89	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	90	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11.00	91	8.00	0.00	8.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13.00	92	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57.02.00	93	31.00	669.00	700.00	0.00	2258.00	309.00	56.00	77.00	32.00	33.00	33.00	0.00
Ajutoare sociale	57.02.00	94	31.00	669.00	700.00	0.00	2258.00	309.00	56.00	77.00	32.00	33.00	33.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET din care credite		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028
			INITIAL		RECTIFICAT	bugetare destinate stingerii platilor restante								
Ajutoare sociale in numerar	57.02.01	95	25.00	0.00	25.00	0.00	6.00	7.00	6.00	6.00	26.00	27.00	27.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	96	6.00	0.00	6.00	0.00	2.00	2.00	0.00	2.00	6.00	6.00	6.00	0.00
Suport alimentar	57.02.05	97	0.00	669.00	669.00	0.00	250.00	300.00	50.00	69.00	0.00	0.00	0.00	0.00
TTTLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	98	987.70	0.00	987.70	0.00	0.00	987.70	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	99	830.00	0.00	830.00	0.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	100	157.70	0.00	157.70	0.00	0.00	157.70	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	101	1,622.00	0.00	1,622.00	0.00	122.00	500.00	1,000.00	0.00	1,031.00	0.00	0.00	0.00
TTTLUL XV ACTIVE NEFINANCIARE	71	102	1,622.00	0.00	1,622.00	0.00	122.00	500.00	1,000.00	0.00	1,031.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	103	1,622.00	0.00	1,622.00	0.00	122.00	500.00	1,000.00	0.00	1,031.00	0.00	0.00	0.00
Constructii	71.01.01	104	1,622.00	0.00	1,622.00	0.00	122.00	500.00	1,000.00	0.00	1,031.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Invatamant prescolar si primar	65.02.03		1,672.00	0.00	1,672.00	0.00	135.00	512.00	1,013.00	12.00	1,031.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01		1,622.00	0.00	1,622.00	0.00	122.00	500.00	1,000.00	0.00	1,031.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie	65.02.11		0.00	669.00	669.00	0.00	250.00	300.00	50.00	69.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30		0.00	669.00	669.00	0.00	250.00	300.00	50.00	69.00	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamantului	65.02.50		993.70	0.00	993.70	0.00	2.00	989.70	0.00	2.00	6.00	6.00	6.00	0.00
Sanatate	66.02		110.50	0.00	110.50	0.00	44.00	23.50	22.00	21.00	88.20	90.50	92.80	0.00
TOTAL CHELTUIELI	00	105	110.50	0.00	110.50	0.00	44.00	23.50	22.00	21.00	88.20	90.50	92.80	0.00
CHELTUIELI CURENTE	01	106	87.50	0.00	87.50	0.00	21.00	23.50	22.00	21.00	88.20	90.50	92.80	0.00
TTTLUL I CHELTUIELI DE PERSONAL	10	107	85.50	0.00	85.50	0.00	21.00	22.50	21.00	21.00	85.20	87.50	89.80	0.00
Cheltuieli salariale in bani	10.01	108	81.90	0.00	81.90	0.00	20.50	20.40	20.50	20.50	83.00	85.20	87.40	0.00
Salarii de baza	10.01.01	109	77.70	0.00	77.70	0.00	19.40	19.40	19.40	19.50	78.00	80.00	82.00	0.00
Indemnizatie de hrana	10.01.17	110	4.20	0.00	4.20	0.00	1.10	1.00	1.10	1.00	5.00	5.20	5.40	0.00
Cheltuieli salariale in natura	10.02	111	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	112	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	113	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	2.20	2.30	2.40	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET din care credite RECTIFICAT bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028
Contributia asiguratorie pentru munca	10.03.07	114	2.00	0.00	2.00	0.50	0.50	0.50	0.50	2.20	2.30	2.40	0.00
TITLUL II BUNURI SI SERVICII	20	115	2.00	0.00	2.00	0.00	1.00	1.00	0.00	3.00	3.00	3.00	0.00
Bunuri si servicii	20.01	116	2.00	0.00	2.00	0.00	1.00	1.00	0.00	3.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	117	2.00	0.00	2.00	0.00	1.00	1.00	0.00	3.00	3.00	3.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	118	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE	71	119	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEFINANCIARE													
Active fixe (inclusiv reparatii capitale)	71.01	120	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	121	23.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>													
Servicii de sanatate publica	66.02.08		110.50	0.00	110.50	44.00	23.50	22.00	21.00	88.20	90.50	92.80	0.00
Cultura, recreere si religie	67.02		690.00	0.00	690.00	426.50	88.50	88.50	86.50	168.00	170.00	172.00	0.00
TOTAL CHELTUIELI	00	122	690.00	0.00	690.00	426.50	88.50	88.50	86.50	168.00	170.00	172.00	0.00
CHELTUIELI CURENTE	01	123	156.00	0.00	156.00	53.00	35.00	35.00	33.00	168.00	170.00	172.00	0.00
TITLUL II BUNURI SI SERVICII	20	124	18.00	0.00	18.00	18.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
Alte cheltuieli	20.30	125	18.00	0.00	18.00	18.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	126	18.00	0.00	18.00	18.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	127	88.00	0.00	88.00	22.00	22.00	22.00	22.00	88.00	90.00	92.00	0.00
Transferuri curente	51.01	128	88.00	0.00	88.00	22.00	22.00	22.00	22.00	88.00	90.00	92.00	0.00
Transferuri catre institutii publice	51.01.01	129	88.00	0.00	88.00	22.00	22.00	22.00	22.00	88.00	90.00	92.00	0.00
TITLUL XI ALTE CHELTUIELI	59	130	50.00	0.00	50.00	13.00	13.00	13.00	11.00	60.00	60.00	60.00	0.00
Asociatii si fundatii	59.11	131	20.00	0.00	20.00	5.00	5.00	5.00	5.00	30.00	30.00	30.00	0.00
Sustinerea culelor	59.12	132	30.00	0.00	30.00	8.00	8.00	8.00	6.00	30.00	30.00	30.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	133	320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE	71	134	320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEFINANCIARE													
Active fixe (inclusiv reparatii capitale)	71.01	135	320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	136	308.00	0.00	308.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	137	12.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT	BUGETARE destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028
79. OPERATIUNI FINANCIARE (79=80+81)	79	138	214.00	0.00	214.00	53.50	53.50	53.50	53.50	0.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	139	214.00	0.00	214.00	53.50	53.50	53.50	53.50	0.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	140	214.00	0.00	214.00	53.50	53.50	53.50	53.50	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	141	214.00	0.00	214.00	53.50	53.50	53.50	53.50	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>													
Servicii culturale	67.02.03		113.00	0.00	113.00	47.00	22.00	22.00	22.00	108.00	110.00	112.00	0.00
Camioane culturale	67.02.03.07		88.00	0.00	88.00	22.00	22.00	22.00	22.00	88.00	90.00	92.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08		7.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30		18.00	0.00	18.00	18.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
Invatamant primar	65.02.03.02		50.00	0.00	50.00	13.00	12.00	13.00	12.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05		547.00	0.00	547.00	371.50	58.50	58.50	58.50	30.00	30.00	30.00	0.00
Invatamant secundar	65.02.04		269.00	0.00	269.00	68.50	68.50	66.00	66.00	362.00	374.00	382.00	0.00
Sport	67.02.05.01		237.00	0.00	237.00	61.50	58.50	58.50	58.50	30.00	30.00	30.00	0.00
Invatamant secundar inferior	65.02.04.01		269.00	0.00	269.00	68.50	68.50	66.00	66.00	362.00	374.00	382.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		310.00	0.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06		30.00	0.00	30.00	8.00	8.00	8.00	6.00	30.00	30.00	30.00	0.00
Asigurari si asistenta sociala	68.02		1,785.00	0.00	1,785.00	453.00	437.00	454.00	441.00	1,766.00	1,766.00	1,766.00	0.00
TOTAL CHELTUIELI	00	142	1,785.00	0.00	1,785.00	453.00	437.00	454.00	441.00	1,766.00	1,766.00	1,766.00	0.00
CHELTUIELI CURENTE	01	143	1,785.00	0.00	1,785.00	453.00	437.00	454.00	441.00	1,766.00	1,766.00	1,766.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	144	1,355.00	0.00	1,355.00	339.00	342.00	359.00	315.00	1,341.00	1,341.00	1,341.00	0.00
Cheltuieli salariale in bani	10.01	145	1,276.00	0.00	1,276.00	331.00	334.00	331.00	280.00	1,278.00	1,278.00	1,278.00	0.00
Salarii de baza	10.01.01	146	1,154.00	0.00	1,154.00	300.00	304.00	300.00	250.00	1,154.00	1,154.00	1,154.00	0.00
Indemnizatie de hrana	10.01.17	147	122.00	0.00	122.00	31.00	30.00	31.00	30.00	124.00	124.00	124.00	0.00
Cheltuieli salariale in natura	10.02	148	147.00	0.00	147.00	0.00	0.00	20.00	27.00	31.00	31.00	31.00	0.00
Tichete de vacanta	10.02.06	149	147.00	0.00	147.00	0.00	0.00	20.00	27.00	31.00	31.00	31.00	0.00
Contributii	10.03	150	32.00	0.00	32.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00	0.00
Contributia asiguratorie pentru munca	10.03.07	151	32.00	0.00	32.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00	0.00
TITLUL II BUNURI SI SERVICII	20	152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	154	430.00	0.00	430.00	114.00	95.00	95.00	126.00	415.00	415.00	415.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA				TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028
			INITIAL	BUGET din care credite bugetare	RECTIFICAT	destinate stingerii platilor restante								
Ajutoare sociale	57.02	155	430.00	0.00	430.00	0.00	114.00	95.00	95.00	126.00	415.00	415.00	415.00	0.00
Ajutoare sociale in numerar	57.02.01	156	430.00	0.00	430.00	0.00	114.00	95.00	95.00	126.00	415.00	415.00	415.00	0.00
<i>Din Total Capitol:</i>														
Asistenta sociala in caz de boli si invaliditati	68.02.05		1,701.00	0.00	1,701.00	0.00	427.00	430.00	447.00	397.00	1,701.00	1,701.00	1,701.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02		1,701.00	0.00	1,701.00	0.00	427.00	430.00	447.00	397.00	1,701.00	1,701.00	1,701.00	0.00
Prevenirea excluderii sociale	68.02.15		60.00	0.00	60.00	0.00	20.00	1.00	1.00	38.00	60.00	60.00	60.00	0.00
Ajutor social	68.02.15.01		60.00	0.00	60.00	0.00	20.00	1.00	1.00	38.00	60.00	60.00	60.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	5.00	5.00	5.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	5.00	5.00	5.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10		88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	88.00	90.00	92.00	0.00
Cultura, recreere si religie	67.10		88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	88.00	90.00	92.00	0.00
TOTAL CHELTUIELI	00	157	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	88.00	90.00	92.00	0.00
CHELTUIELI CURENTE	01	158	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	88.00	90.00	92.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	159	82.60	0.00	82.60	0.00	20.40	21.40	19.90	20.90	86.00	88.00	90.00	0.00
Cheltuieli salariale in bani	10.01	160	71.00	0.00	71.00	0.00	18.50	17.00	17.50	18.00	86.00	88.00	90.00	0.00
Salarii de baza	10.01.01	161	66.80	0.00	66.80	0.00	17.40	16.00	16.40	17.00	86.00	88.00	90.00	0.00
Indemnizatie de hrana	10.01.17	162	4.20	0.00	4.20	0.00	1.10	1.00	1.10	1.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	163	10.10	0.00	10.10	0.00	1.50	4.10	2.00	2.50	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	164	8.50	0.00	8.50	0.00	1.50	2.50	2.00	2.50	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	165	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	166	1.50	0.00	1.50	0.00	0.40	0.30	0.40	0.40	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	167	1.50	0.00	1.50	0.00	0.40	0.30	0.40	0.40	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	168	5.40	0.00	5.40	0.00	1.60	0.60	2.10	1.10	2.00	2.00	2.00	0.00
Bunuri si servicii	20.01	169	4.90	0.00	4.90	0.00	1.10	0.60	2.10	1.10	2.00	2.00	2.00	0.00
Materiale pentru curatenie	20.01.02	170	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	171	3.50	0.00	3.50	0.00	1.00	0.50	1.00	1.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	172	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Deplasari, detasari, transferari	20.06	174	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	175	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028
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Din Total Capital:

Servicii culturale	67.10.03		88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	88.00	90.00	92.00	0.00
Camine culturale	67.10.03.07		88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	88.00	90.00	92.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02		27,551.00	0.00	27,551.00	255.40	3,978.00	5,561.00	9,057.00	8,955.00	13,599.00	1,055.00	1,210.00	0.00
Locuinte, servicii si dezvoltare publica	70.02		18,023.00	0.00	18,023.00	39.40	3,169.00	4,954.00	5,000.00	4,900.00	4,049.00	400.00	450.00	0.00
TOTAL CHELTUIELI	00	176	18,023.00	0.00	18,023.00	39.40	3,169.00	4,954.00	5,000.00	4,900.00	4,049.00	400.00	450.00	0.00
CHELTUIELI CURENTE	01	177	8,237.00	0.00	8,237.00	39.40	458.00	1,779.00	3,000.00	3,000.00	2,849.00	400.00	450.00	0.00
TITLUL II BUNURI SI SERVICII	20	178	216.00	0.00	216.00	39.40	101.00	65.00	25.00	25.00	350.00	400.00	450.00	0.00
Bunuri si servicii	20.01	179	205.00	0.00	205.00	39.40	90.00	65.00	25.00	25.00	350.00	400.00	450.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	180	160.00	0.00	160.00	9.40	60.00	60.00	20.00	20.00	250.00	300.00	350.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	181	45.00	0.00	45.00	30.00	30.00	5.00	5.00	5.00	100.00	100.00	100.00	0.00
Bunuri de natura obiectelor de inventar	20.05	182	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	183	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	184	1,785.00	0.00	1,785.00	0.00	0.00	595.00	595.00	595.00	119.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	185	1,500.00	0.00	1,500.00	0.00	0.00	500.00	500.00	500.00	100.00	0.00	0.00	0.00
Suma aferente TVA	60.03	186	285.00	0.00	285.00	0.00	0.00	95.00	95.00	95.00	19.00	0.00	0.00	0.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR	61	187	6,236.00	0.00	6,236.00	0.00	357.00	1,119.00	2,380.00	2,380.00	2,380.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	188	5,300.00	0.00	5,300.00	0.00	300.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
Suma aferente TVA	61.03	189	936.00	0.00	936.00	0.00	57.00	119.00	380.00	380.00	380.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	190	9,786.00	0.00	9,786.00	0.00	2,711.00	3,175.00	2,000.00	1,900.00	1,200.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	191	9,786.00	0.00	9,786.00	0.00	2,711.00	3,175.00	2,000.00	1,900.00	1,200.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01.00	192	9,786.00	0.00	9,786.00	0.00	2,711.00	3,175.00	2,000.00	1,900.00	1,200.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite RECTIFICAT	BUGETARE destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028
Construcții	71.01.01	193	9,786.00	0.00	9,786.00	0.00	2,711.0 0	3,175.0 0	2,000.0 0	1,900.0 0	1,200.00	0.00	0.00
Din Total Capital:													
Locuinte	70.02.03		6,236.00	0.00	6,236.00	0.00	357.00	1,119.0 0	2,380.0 0	2,380.0 0	2,380.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01		6,236.00	0.00	6,236.00	0.00	357.00	1,119.0 0	2,380.0 0	2,380.0 0	2,380.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		2,102.00	0.00	2,102.00	39.40	812.00	1,240.0 0	25.00 0	25.00 0	550.00	400.00	450.00
Alimentare cu gaze naturale in localitati	70.02.07		7,900.00	0.00	7,900.00	0.00	2,000.0 0	2,000.0 0	2,000.0 0	1,900.0 0	1,000.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		1,785.00	0.00	1,785.00	0.00	0.00	595.00	595.00	595.00	119.00	0.00	0.00
Protectia mediului	74.02		9,528.00	0.00	9,528.00	216.00	809.00	607.00	4,057.0 0	4,055.0 0	9,550.00	655.00	760.00
TOTAL CHELTUIELI	00	194	9,528.00	0.00	9,528.00	216.00	809.00	607.00	4,057.0 0	4,055.0 0	9,550.00	655.00	760.00
CHELTUIELI CURENTE	01	195	528.00	0.00	528.00	216.00	309.00	107.00	57.00 0	55.00 0	550.00	655.00	760.00
TITLUL II BUNURI SI SERVICII	20	196	528.00	0.00	528.00	216.00	309.00	107.00	57.00	55.00	550.00	655.00	760.00
Bunuri si servicii	20.01	197	524.00	0.00	524.00	216.00	309.00	105.00	55.00	55.00	550.00	655.00	760.00
Carburanti si lubrifianti	20.01.05	198	18.00	0.00	18.00	0.00	3.00	5.00	5.00	5.00	40.00	45.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	199	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200	501.00	0.00	501.00	216.00	301.00	100.00	50.00	50.00	510.00	610.00	710.00
Alte cheltuieli	20.30	201	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	202	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	203	9,000.00	0.00	9,000.00	0.00	500.00	500.00	4,000.0 0	4,000.0 0	9,000.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	204	9,000.00	0.00	9,000.00	0.00	500.00	500.00	4,000.0 0	4,000.0 0	9,000.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	205	9,000.00	0.00	9,000.00	0.00	500.00	500.00	4,000.0 0	4,000.0 0	9,000.00	0.00	0.00
Construcții	71.01.01	206	9,000.00	0.00	9,000.00	0.00	500.00	500.00	4,000.0 0	4,000.0 0	9,000.00	0.00	0.00
Din Total Capital:													

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028	
Reducerea si controlul poluarii	74.02.03		23.00	0.00	23.00	0.00	4.00	7.00	7.00	5.00	50.00	55.00	60.00	0.00
Salubritate si gestiunea deseurilor	74.02.05		505.00	0.00	505.00	216.00	305.00	100.00	50.00	50.00	500.00	600.00	700.00	0.00
Salubritate	74.02.05.01		505.00	0.00	505.00	216.00	305.00	100.00	50.00	50.00	500.00	600.00	700.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06		9,000.00	0.00	9,000.00	0.00	500.00	500.00	4,000.00	4,000.00	9,000.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE														
Locuinte, servicii si dezvoltare publica	70.10		4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	6.00	0.00
TOTAL CHELTUIELI														
CHELTUIELI CURENTE	01	207	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	6.00	0.00
TITLUL II BUNURI SI SERVICII	20	208	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	6.00	0.00
		209	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	6.00	0.00
Bunuri si servicii	20.01	210	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	6.00	0.00
Apa, canal si salubritate	20.01.04	211	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	6.00	0.00
Din Total Capitol:														
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	6.00	0.00
Partea a V-a ACTIUNI ECONOMICE														
Agricultura, silvicultura, piscicultura si vanatoare	83.02		7,096.40	0.00	7,096.40	9.31	800.00	2,218.50	2,066.90	2,011.00	2,297.00	308.00	319.00	0.00
TOTAL CHELTUIELI														
CHELTUIELI CURENTE	01	212	5.40	0.00	5.40	0.00	1.50	1.50	1.40	1.00	12.00	13.00	14.00	0.00
TITLUL II BUNURI SI SERVICII	20	213	5.40	0.00	5.40	0.00	1.50	1.50	1.40	1.00	12.00	13.00	14.00	0.00
		214	5.40	0.00	5.40	0.00	1.50	1.50	1.40	1.00	12.00	13.00	14.00	0.00
Bunuri si servicii	20.01	215	5.40	0.00	5.40	0.00	1.50	1.50	1.40	1.00	7.00	8.00	9.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	216	5.40	0.00	5.40	0.00	1.50	1.50	1.40	1.00	7.00	8.00	9.00	0.00
Alte cheltuieli	20.30	217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Din Total Capitol:														
Agricultura	83.02.03		5.40	0.00	5.40	0.00	1.50	1.50	1.40	1.00	12.00	13.00	14.00	0.00
Alte cheltuieli en domeniul agriculturii	83.02.03.30		5.40	0.00	5.40	0.00	1.50	1.50	1.40	1.00	12.00	13.00	14.00	0.00
Transporturi	84.02		7,091.00	0.00	7,091.00	9.31	798.50	2,217.00	2,065.50	2,010.00	2,285.00	295.00	305.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET RECTIFICAT	BUGET din care credite BUGETARE destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028
TOTAL CHELTUIELI	00	219	7,091.00	7,091.00	9.31	798.50	2,217.0	2,065.5	2,010.0	2,285.00	295.00	305.00	0.00
CHELTUIELI CURENTE	01	220	446.00	446.00	9.31	153.50	217.00	65.50	10.00	285.00	295.00	305.00	0.00
TITLUL II BUNURI SI SERVICII	20	221	446.00	446.00	9.31	153.50	217.00	65.50	10.00	285.00	295.00	305.00	0.00
Bunuri si servicii	20.01	222	427.00	427.00	5.80	148.00	212.00	57.00	10.00	270.00	280.00	290.00	0.00
Carburanti si lubrifianti	20.01.05	223	36.00	36.00	0.00	16.00	10.00	5.00	5.00	70.00	80.00	90.00	0.00
Piese de schimb	20.01.06	224	6.00	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	225	10.00	10.00	4.80	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	226	375.00	375.00	1.00	120.00	200.00	50.00	5.00	200.00	200.00	200.00	0.00
Reparatii curente	20.02	227	15.00	15.00	3.51	5.00	5.00	5.00	0.00	15.00	15.00	15.00	0.00
Alte cheltuieli	20.30	228	4.00	4.00	0.00	0.50	0.00	3.50	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	229	4.00	4.00	0.00	0.50	0.00	3.50	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	230	6,645.00	6,645.00	0.00	645.00	2,000.0	2,000.0	2,000.0	2,000.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	231	6,645.00	6,645.00	0.00	645.00	2,000.0	2,000.0	2,000.0	2,000.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	232	6,645.00	6,645.00	0.00	645.00	2,000.0	2,000.0	2,000.0	2,000.00	0.00	0.00	0.00
Constructii	71.01.01	233	6,645.00	6,645.00	0.00	645.00	2,000.0	2,000.0	2,000.0	2,000.00	0.00	0.00	0.00
Din Total Capital:													
Transport rutier	84.02.03		7,091.00	7,091.00	9.31	798.50	2,217.0	2,065.5	2,010.0	2,285.00	295.00	305.00	0.00
Drumuri si poduri	84.02.03.01		7,091.00	7,091.00	9.31	798.50	2,217.0	2,065.5	2,010.0	2,285.00	295.00	305.00	0.00

Ordonator principal de credite:
VASILE MARCU



Contabilitate:
MIHAELA LAZARSCU