

Bugetul local pe anii 2024 si estimari pentru
anii 2025-2027
SECTIUNEA FUNCTIONARE
COMUNA TIMISESTI

Anexala HCL.....

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET		BUGET din care credite destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2025	Estimat 2026	Estimat 2027	Estimat 2028	
			INITIAL	RECTIFICAT										
VENITURI PROPRII	49.90	1	4,037.84	0.00	4,037.84	0.00	1,955.34	945.90	666.10	470.50	4,581.20	4,883.50	5,190.80	0.00
I. VENITURI CURENTE	00.02	2	7,326.80	669.00	7,995.80	0.00	2,615.00	2,238.90	1,647.40	1,494.50	7,775.20	8,086.50	8,400.80	0.00
A. VENITURI FISCALE	00.03	3	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	4	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	5	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	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
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	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
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	8	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	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 defalcate din impozitul pe venit	04.02.01	10	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
Suma alocate de consiliul județean pentru echilibrarea bugetelor locale	04.02.04	11	612.00	0.00	612.00	0.00	153.00	153.00	153.00	153.00	459.00	465.00	471.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	12	4,915.00	0.00	4,915.00	0.00	565.00	230.00	80.00	40.00	600.00	690.00	780.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Netand	BUGET 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		
BUGET INFLUENTAMENT RECTIFICAT														
IMPOZITE SI TAXE PE PROPRIETATE	07.02	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
Impozit pe cladiri	07.02.01	14	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	15	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	16	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	17	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	18	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	19	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	20.00	30.00	40.00	0.00
TOTAL VENITURI	V	20	7,567.80	669.00	8,236.80	0.00	2,678.0	2,282.9	1,691.4	1,584.5	8,001.2	8,316.50	8,634.80	0.00
IV. SUBVENTII	00.17	21	241.00	0.00	241.00	0.00	63.00	44.00	44.00	90.00	226.00	230.00	234.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	22	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	23	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	24	4,315.00	669.00	4,984.00	0.00	1,498.0	1,434.0	1,012.0	1,040.0	3,516.0	3,585.00	3,652.00	0.00
Sume defalcate din TVA	11.02	25	3,901.00	669.00	4,570.00	0.00	1,267.0	1,293.0	986.00	1,024.0	3,204.0	3,213.00	3,220.00	0.00
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	26	1,846.00	669.00	2,515.00	0.00	676.00	729.00	553.00	557.00	1,881.0	1,891.00	1,899.00	0.00
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	27	2,055.00	0.00	2,055.00	0.00	591.00	564.00	433.00	467.00	1,323.0	1,322.00	1,321.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	28	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	29	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 detinute de persoane fizice	16.02.02.01	30	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	31	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 detinute de persoane juridice	16.02.02.02	32	60.00	0.00	60.00	0.00	40.00	10.00	5.00	5.00	60.00	70.00	80.00	0.00
Subventii pentru institutii publice	43.10.09	33	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	34	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	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		
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	35	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00	0.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	36	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00	0.00
Alte impozite si taxe	18.02.50	37	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00	0.00
C. VENITURI NEFISCALE	00.12	38	563.80	0.00	563.80	0.00	52.50	196.40	227.40	87.50	2,112.2	2,157.50	2,207.80	0.00
C1. VENITURI DIN PROPRIETATE	00.13	39	180.00	0.00	180.00	0.00	150.00	10.00	10.00	10.00	200.00	230.00	250.00	0.00
Venituri din proprietate	30.02	40	180.00	0.00	180.00	0.00	150.00	10.00	10.00	10.00	200.00	230.00	250.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	41	180.00	0.00	180.00	0.00	150.00	10.00	10.00	10.00	200.00	230.00	250.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42	180.00	0.00	180.00	0.00	150.00	10.00	10.00	10.00	200.00	230.00	250.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	43	383.80	0.00	383.80	0.00	-97.50	186.40	217.40	77.50	1,912.2	1,927.50	1,957.80	0.00
Venituri din prestari de servicii si alte activitati	33.02	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	33.02.08	45	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	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
Venituri din prestari de servicii	33.10.08	47	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	48	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	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
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	50	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	51	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	52	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	53	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	54	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	55	612.04	0.00	612.04	0.00	-10,607.34	0.00	-4.70	0.00	-10.00	-10.00	-10.00	0.00
Transferuri din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	56	-612.04	0.00	-612.04	0.00	-10,607.34	0.00	-4.70	0.00	-10.00	-10.00	-10.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite rectificat	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat			
				BUGETUL destinat stingerii platilor restante			BUGETUL destinat stingerii platilor restante	2025	2026	2027	2028			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	57	153.00	153.00	0.00	41.00	22.00	22.00	168.00	138.00	140.00	142.00	0.00	
Subventii de la bugetul de stat	42.02	58	144.00	144.00	0.00	41.00	22.00	22.00	59.00	138.00	140.00	142.00	0.00	
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	59	60.00	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 sanataii	42.02.41	60	84.00	84.00	0.00	21.00	21.00	21.00	21.00	78.00	80.00	82.00	0.00	
Subventii de la alte administratii	43.02	61	9.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20	62	9.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	
TOTAL CHELTUIELI	00	1	7,567.80	669.00	8,236.80	434.85	2,678.0	2,282.9	1,691.4	1,584.5	8,001.20	8,316.50	8,634.80	0.00
CHELTUIELI CURENTE	01	2	7,353.80	669.00	8,022.80	434.85	2,624.5	2,229.4	1,637.9	1,531.0	8,001.20	8,316.50	8,634.80	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	4,658.70	0.00	4,658.70	0.00	1,258.5	1,198.9	1,122.4	1,078.9	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	1,175.0	1,109.4	1,044.0	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	1,071.8	1,009.4	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	20.01.04	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

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	
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
Incalzit, Iluminat si forta motrica	20.01.03	19	234.00	0.00	234.00	9.40	79.00	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	19.00	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	4.00	4.00	3.00	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	42.80	37.90	34.80	2.90	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	634.50	354.50	144.40	89.00	1,589.00	1,740.00	1,891.00	0.00
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	70.00	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	70.00	0.00
TITLUL VI TRANSFERURI IN TRE 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	92.00	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	92.00	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	92.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	45	461.00	669.00	1,130.00	20.00	372.00	404.00	151.00	203.00	447.00	448.00	448.00	0.00
Ajutoare sociale	57.02	46	461.00	669.00	1,130.00	0.00	372.00	404.00	151.00	203.00	447.00	448.00	448.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	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		
Ajutoare sociale in numerar	57.02.01	47	455.00	0.00	455.00	0.00	120.00	102.00	101.00	132.00	441.00	442.00	442.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	48	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	49	0.00	669.00	669.00	0.00	250.00	300.00	50.00	69.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	50	100.00	0.00	100.00	6.20	38.00	23.00	23.00	16.00	100.00	100.00	100.00	0.00
Asociatii si fundatii	59.11	51	70.00	0.00	70.00	6.20	30.00	15.00	15.00	10.00	70.00	70.00	70.00	0.00
Sustinerea cultelor	59.12	52	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00	30.00	30.00	30.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	53	214.00	0.00	214.00	0.00	53.50	53.50	53.50	53.50	0.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	54	214.00	0.00	214.00	0.00	53.50	53.50	53.50	53.50	0.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	55	214.00	0.00	214.00	0.00	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	56	214.00	0.00	214.00	0.00	53.50	53.50	53.50	53.50	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C		7,567.80	669.00	8,236.80	434.85	2,678.00	2,282.90	1,691.40	1,584.50	8,001.20	8,316.50	8,634.80	0.00
Partea I-a SERVICII PUBLICE GENERALE	50.02		3,317.30	0.00	3,317.30	167.64	1,061.40	834.40	736.50	685.00	3,957.00	4,067.00	4,184.00	0.00
Autoritati publice si actiuni externe	51.02		3,272.50	0.00	3,272.50	167.64	1,049.50	823.00	725.50	674.50	3,892.00	4,002.00	4,114.00	0.00
TOTAL CHELTUIELI	00	1	3,272.50	0.00	3,272.50	167.64	1,049.50	823.00	725.50	674.50	3,892.00	4,002.00	4,114.00	0.00
CHELTUIELI CURENTE	01	2	3,272.50	0.00	3,272.50	167.64	1,049.50	823.00	725.50	674.50	3,892.00	4,002.00	4,114.00	0.00
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 plătite 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

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET din care credite bugetare RECTIFICAT	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	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	5.00	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	160.00	30.00	20.00	10.00	750.00	800.00	850.00	0.00
Reparatii curente	20.02	23	11.00	0.00	11.00	2.60	5.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	24	5.00	0.00	5.00	0.00	0.00	5.00	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	5.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00
Pregatire profesionala	20.13	28	18.00	0.00	18.00	7.00	6.00	6.00	6.00	6.00	0.00	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	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	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	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	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	33	50.00	0.00	50.00	6.20	25.00	10.00	10.00	5.00	40.00	40.00	40.00	0.00
Asociatii si fundatii	59.11	34	50.00	0.00	50.00	6.20	25.00	10.00	10.00	5.00	40.00	40.00	40.00	0.00
Din Total Capitol:														
Autoritati executive si legislative	51.02.01		3,272.50	0.00	3,272.50	167.64	1,049.50	823.00	725.50	674.50	3,892.00	4,002.00	4,114.00	0.00
Autoritati executive	51.02.01.03		3,272.50	0.00	3,272.50	167.64	1,049.50	823.00	725.50	674.50	3,892.00	4,002.00	4,114.00	0.00
Alte servicii publice generale														
TOTAL CHELTUIELI	54.02.06		40.00	0.00	40.00	0.00	60.00	65.00	70.00	10.00	60.00	65.00	70.00	0.00
CHELTUIELI CURENTE	01		40.00	0.00	40.00	0.00	60.00	65.00	70.00	10.00	60.00	65.00	70.00	0.00
FONDURI DE REZERVA	50		40.00	0.00	40.00	0.00	60.00	65.00	70.00	10.00	60.00	65.00	70.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	38	40.00	0.00	40.00	0.00	60.00	65.00	70.00	10.00	60.00	65.00	70.00	0.00

NUMERUL INDICATORILOR Cod indicator Nr. rand BUDGET INFLUENTA BUDGET din care credite bugetare BUGETUL TRIM I TRIM II TRIM III TRIM IV Estimare Estimare

INITIAL

RECTIFICAT

destinate
stingerii platilor
 restante

destinate
stingerii platilor
 restante

Din Total Capitol:

Fond de rezerva bugetara la dispozitia 54.02.05 40.00 0.00 40.00 0.00 10.00 10.00 10.00 10.00 60.00 65.00 70.00 0.00
autoritatilor locale

Dobanzi 55.02 4.80 0.00 4.80 0.00 1.90 1.40 1.00 0.50 5.00 0.00 0.00 0.00

TOTAL CHELTUIELI 00 39 4.80 0.00 4.80 0.00 1.90 1.40 1.00 0.50 5.00 0.00 0.00

CHELTUIELI CURENTE 01 40 4.80 0.00 4.80 0.00 1.90 1.40 1.00 0.50 5.00 0.00 0.00

TITLUL III DOBANZI 30 41 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 30.01 42 4.80 0.00 4.80 0.00 1.90 1.40 1.00 0.50 5.00 0.00 0.00

interne 30.01.01 43 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 43 4.80 0.00 4.80 0.00 1.90 1.40 1.00 0.50 5.00 0.00 0.00

Din Total Capitol:

Partea a II-a APARARE, ORDINE 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
PUBLICA SI SIGURANTA NATIONALA

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 44 395.60 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 45 395.60 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 46 372.60 0.00 372.60 0.00 105.60 96.50 85.50 85.00 310.00 330.00 350.00 0.00

Chelei salariale in bani 10.01 47 285.00 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 48 285.00 0.00 285.00 0.00 85.00 70.00 65.00 65.00 260.00 280.00 300.00 0.00

Chelei salariale in natura 10.02 49 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 50 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 51 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 52 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 53 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 54 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 55 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 56 11.00 0.00 11.00 2.50 7.00 1.00 2.00 1.00 20.00 20.00 20.00 0.00

Material si prestari de servicii cu caracter functional 20.01.09 57 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 58 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 59 7.00 0.00 7.00 0.00 1.00 2.00 2.00 2.00 35.00 35.00 35.00 0.00

Uniforme si echipament 20.05.01 60 4.00 0.00 4.00 0.00 1.00 1.00 1.00 1.00 10.00 10.00 10.00 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
Alte obiecte de inventar	20.05.30	61	3.00	0.00	3.00	0.00	1.00	1.00	1.00	25.00	25.00	25.00	0.00
Pregatire profesionala	20.13	62	3.00	0.00	3.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	63	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	64	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>													
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
Polite 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
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
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02		2,567.50	669.00	3,236.50	0.00	914.00	931.50	693.50	2,390.20	2,406.50	2,418.80	0.00
Invatamant	65.02		325.00	669.00	994.00	0.00	333.50	382.50	129.00	149.00	368.00	380.00	388.00
TOTAL CHELTUIELI	00	65	325.00	669.00	994.00	0.00	333.50	382.50	129.00	149.00	368.00	380.00	388.00
CHELTUIELI CURENTE	01	66	325.00	669.00	994.00	0.00	333.50	382.50	129.00	149.00	368.00	380.00	388.00
TITLUL I CHELTUIELI DE PERSONAL	10	67	25.00	0.00	25.00	0.00	7.50	7.50	5.00	5.00	33.00	35.00	35.00
Cheltuieli salariale in natura	10.02	68	25.00	0.00	25.00	0.00	7.50	7.50	5.00	5.00	33.00	35.00	35.00
Transportul la si de la locul de munca	10.02.05	69	25.00	0.00	25.00	0.00	7.50	7.50	5.00	5.00	33.00	35.00	35.00
TITLUL II BUNURI SI SERVICII	20	70	269.00	0.00	269.00	0.00	68.00	66.00	68.00	303.00	312.00	320.00	0.00
Bunuri si servicii	20.01	71	185.00	0.00	185.00	0.00	46.70	46.80	46.70	44.80	303.00	312.00	320.00
Furnituri de birou	20.01.01	72	10.00	0.00	10.00	0.00	2.50	2.50	2.50	303.00	312.00	320.00	0.00
Material pentru curatenie	20.01.02	73	15.00	0.00	15.00	0.00	4.00	4.00	3.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	74	70.00	0.00	70.00	0.00	18.00	17.00	18.00	17.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	75	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	76	11.00	0.00	11.00	0.00	2.70	2.80	2.70	2.80	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77	69.00	0.00	69.00	0.00	17.00	18.00	17.00	17.00	0.00	0.00	0.00
Reparatii curente	20.02	78	40.00	0.00	40.00	0.00	9.80	7.70	14.80	7.70	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	79	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	80	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	81	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	82	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	83	8.00	0.00	8.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	84	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	85	131.00	669.00	700.00	0.00	258.00	309.00	56.00	77.00	32.00	33.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	BUGET INFLUENTA	BUGET din care credite	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat			
		INITIAL	RECTIFICAT	BUGETARE	destinate	restante	RECTIFICAT	2025	2026	2027	2028			
Ajutoare sociale	57.02.01	86	31.00	669.00	700.00	0.00	258.00	309.00	75.56.00	77.00	32.00	33.00	0.00	
Ajutoare sociale in numerar	57.02.01	87	25.00	0.00	25.00	0.00	6.00	7.00	6.00	6.00	26.00	27.00	0.00	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	88	6.00	0.00	6.00	0.00	2.00	2.00	0.00	2.00	6.00	6.00	0.00	
Suport alimentar	57.02.05	89	0.00	669.00	669.00	0.00	250.00	300.00	50.00	69.00	0.00	0.00	0.00	
Din Total Capitol:														
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	
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	
Alte cheltuieli en domeniul envatamGntului	65.02.50		6.00	0.00	6.00	0.00	2.00	2.00	0.00	2.00	6.00	6.00	0.00	
Sanatate	66.02		87.50	0.00	87.50	0.00	21.00	23.50	22.00	21.00	88.20	90.50	92.80	0.00
TOTAL CHELTUIELI	00	90	87.50	0.00	87.50	0.00	21.00	23.50	22.00	21.00	88.20	90.50	92.80	0.00
CHELTUIELI CURENTE	01	91	87.50	0.00	87.50	0.00	21.00	23.50	22.00	21.00	88.20	90.50	92.80	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	92	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	93	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	94	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	95	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	96	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	97	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	98	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	2.20	2.30	2.40	0.00
Contributia asiguratorie pentru munca	10.03.07	99	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	2.20	2.30	2.40	0.00
TITLUL II BUNURI SI SERVICII	20	100	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	3.00	3.00	3.00	0.00
Bunuri si servicii	20.01	101	2.00	0.00	2.00	0.00	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	102	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	3.00	3.00	3.00	0.00
Din Total Capitol:														
Servicii de sanatate publica	66.02.08		87.50	0.00	87.50	0.00	21.00	23.50	22.00	21.00	88.20	90.50	92.80	0.00
Cultura, recreere si religie	67.02		370.00	0.00	370.00	0.00	106.50	88.50	88.50	86.50	168.00	170.00	172.00	0.00
TOTAL CHELTUIELI	00	103	370.00	0.00	370.00	0.00	106.50	88.50	88.50	86.50	168.00	170.00	172.00	0.00
CHELTUIELI CURENTE	01	104	156.00	0.00	156.00	0.00	53.00	35.00	35.00	33.00	168.00	170.00	172.00	0.00
TITLUL II BUNURI SI SERVICII	20	105	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00
Alte cheltuieli	20.30	106	18.00	0.00	18.00	0.00	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	107	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	20.00	20.00	20.00	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	destinate bugetare	stingerii platilor restante								
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	108	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	88.00	90.00	92.00	0.00
Transferuri curente	51.01	109	88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	88.00	90.00	92.00	0.00
Transferuri catre institutii publice	51.01.01	110	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 XI ALTE CHELTUIELI	59	111	50.00	0.00	50.00	0.00	13.00	13.00	13.00	11.00	60.00	60.00	60.00	0.00
Asociatii si fundatii	59.11	112	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	30.00	30.00	30.00	0.00
Sustinerea cultelor	59.12	113	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00	30.00	30.00	30.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	114	214.00	0.00	214.00	0.00	53.50	53.50	53.50	53.50	0.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	115	214.00	0.00	214.00	0.00	53.50	53.50	53.50	53.50	0.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	116	214.00	0.00	214.00	0.00	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	117	214.00	0.00	214.00	0.00	53.50	53.50	53.50	53.50	0.00	0.00	0.00	0.00
Din Total Capitol:														
Servicii culturale	67.02.03		106.00	0.00	106.00	0.00	40.00	22.00	22.00	22.00	108.00	110.00	112.00	0.00
Camine culturale	67.02.03.07		88.00	0.00	88.00	0.00	22.00	22.00	22.00	22.00	88.00	90.00	92.00	0.00
Invatamant prescolar si primar	65.02.03		50.00	0.00	50.00	0.00	13.00	12.00	13.00	12.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30		18.00	0.00	18.00	0.00	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	0.00	13.00	12.00	13.00	12.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05		234.00	0.00	234.00	0.00	58.50	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	0.00	68.50	68.50	66.00	66.00	362.00	374.00	382.00	0.00
Sport	67.02.05.01		234.00	0.00	234.00	0.00	58.50	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	0.00	68.50	68.50	66.00	66.00	362.00	374.00	382.00	0.00
Servicii religioase	67.02.06		30.00	0.00	30.00	0.00	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	0.00	453.00	437.00	454.00	441.00	1,766.00	1,766.00	1,766.00	0.00
TOTAL CHELTUIELI	00	118	1,785.00	0.00	1,785.00	0.00	453.00	437.00	454.00	441.00	1,766.00	1,766.00	1,766.00	0.00
CHELTUIELI CURENTE	01	119	1,785.00	0.00	1,785.00	0.00	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	120	1,355.00	0.00	1,355.00	0.00	339.00	342.00	359.00	315.00	1,341.00	1,341.00	1,341.00	0.00
Chestitiile salariale in bani	10.02.06.04.01.01.01.01.01.01		1,276.00	0.00	1,276.00	0.00	331.00	334.00	334.00	280.00	1,278.00	1,278.00	1,278.00	0.00
Salarii de baza	10.02.06.04.01.01.01.01.01.01		1,154.00	0.00	1,154.00	0.00	300.00	304.00	300.00	250.00	1,154.00	1,154.00	1,154.00	0.00
Indemnizatie de hrana	10.02.07.00.00.12.123		122.00	0.00	122.00	0.00	31.00	30.00	34.00	30.00	124.00	124.00	124.00	0.00
Chestitiile salariale in natura	10.02.06.04.01.01.01.01.01.01		47.00	0.00	47.00	0.00	0.00	0.00	20.00	27.00	31.00	31.00	31.00	0.00
Tichete de vacanta	10.02.06.04.01.01.01.01.01.01		47.00	0.00	47.00	0.00	0.00	0.00	20.00	27.00	31.00	31.00	31.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET din care credite		TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat		
			INITIAL	RECTIFICAT	BUGETARE	destinate stingerii platilor restante			BUGETARE	destinate stingerii platilor restante	2025	2026	2027	2028
Contributii	10.03	126	32.00	0.00	32.00	0.00	8.00	8.00	8.00	32.00	32.00	32.00	32.00	0.00
Contributia asiguratorie pentru munca	10.03.07	127	32.00	0.00	32.00	0.00	8.00	8.00	8.00	32.00	32.00	32.00	32.00	0.00
TITLUL II BUNURI SI SERVICII	20	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Pregatire profesionala	20.13	129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	130	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	57.02	131	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	132	430.00	0.00	430.00	0.00	114.00	95.00	95.00	126.00	415.00	415.00	415.00	0.00
Din Total Capitol:														
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														
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	133	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	134	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	135	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	136	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	137	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	138	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	139	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	140	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	141	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	142	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	143	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	144	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	145	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	146	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	147	3.50	0.00	3.50	0.00	1.00	0.50	1.00	1.00	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
Posta, telecomunicatii, radio, tv, internet	20.01.08	148	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00
Deplasari, detasari, transferari	20.06	150	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	151	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.10.03		88.00	0.00	88.00	0.00	22.00	22.00	22.00	88.00	90.00	92.00
Camine culturale	67.10.03.07		88.00	0.00	88.00	0.00	22.00	22.00	22.00	88.00	90.00	92.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02		744.00	0.00	744.00	255.40	410.00	172.00	82.00	80.00	900.00	1,055.00
Locuinte, servicii si dezvoltare publica	70.02		216.00	0.00	216.00	39.40	101.00	65.00	25.00	25.00	350.00	400.00
TOTAL CHELTUIELI	00	152	216.00	0.00	216.00	39.40	101.00	65.00	25.00	25.00	350.00	400.00
CHELTUIELI CURENTE	01	153	216.00	0.00	216.00	39.40	101.00	65.00	25.00	25.00	350.00	400.00
TITLUL II BUNURI SI SERVICII	20	154	216.00	0.00	216.00	39.40	101.00	65.00	25.00	25.00	350.00	400.00
Bunuri si servicii	20.01	155	205.00	0.00	205.00	39.40	90.00	65.00	25.00	25.00	350.00	400.00
Incalzit, Iluminat si forta motrica	20.01.03	156	160.00	0.00	160.00	9.40	60.00	60.00	20.00	20.00	250.00	300.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	157	45.00	0.00	45.00	30.00	30.00	5.00	5.00	5.00	100.00	100.00
Bunuri de natura obiectelor de inventar	20.05	158	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	159	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Iluminat public si electrificari rurale	70.02.06		216.00	0.00	216.00	39.40	101.00	65.00	25.00	25.00	350.00	400.00
Protectia mediului	74.02		528.00	0.00	528.00	216.00	309.00	107.00	57.00	55.00	550.00	655.00
TOTAL CHELTUIELI	00	160	528.00	0.00	528.00	216.00	309.00	107.00	57.00	55.00	550.00	655.00
CHELTUIELI CURENTE	01	161	528.00	0.00	528.00	216.00	309.00	107.00	57.00	55.00	550.00	655.00
TITLUL II BUNURI SI SERVICII	20	162	528.00	0.00	528.00	216.00	309.00	107.00	57.00	55.00	550.00	655.00
Bunuri si servicii	20.01	163	524.00	0.00	524.00	216.00	309.00	105.00	55.00	55.00	550.00	655.00
Carburanti si lubrifianti	20.01.05	164	18.00	0.00	18.00	0.00	5.00	5.00	5.00	5.00	40.00	45.00
Materiale si prestari de servicii cu caracter functional	20.01.09	165	506.00	0.00	506.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166	501.00	0.00	501.00	216.00	510.30	100.00	50.00	50.00	510.00	610.00
Alte cheltuieli	20.30	167	4.00	0.00	4.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. rand	BUGET INITIAL	BUGET din care credite bugetare	RECTIFICAT	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	
			INITIAL	destinate stingerii platilor restante	RECTIFICAT	RECTIFICAT	RECTIFICAT	RECTIFICAT	RECTIFICAT	2025	2026	2027	2028
Prime de asigurare non-viata	20.30.03	168	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Din Total Capitol:													
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
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
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
Partea a IV-a SERVICIIL SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10		4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	6.00
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
TOTAL CHELTUIELI	00	169	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	6.00
CHELTUIELI CURENTE	01	170	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	6.00
TITLUL II BUNURI SI SERVICII	20	171	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	6.00
Bunuri si servicii	20.01	172	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	6.00
Apa, canal si salubritate	20.01.04	173	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	6.00
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
Partea a V-a ACTIUNI ECONOMICE	79.02		451.40	0.00	451.40	9.31	155.00	218.50	66.90	11.00	297.00	308.00	319.00
Agricultura, silvicultura, piscicultura si vanatoare	83.02		5.40	0.00	5.40	0.00	1.50	1.50	1.40	1.00	12.00	13.00	14.00
TOTAL CHELTUIELI	00	174	5.40	0.00	5.40	0.00	1.50	1.50	1.40	1.00	12.00	13.00	14.00
CHELTUIELI CURENTE	01	175	5.40	0.00	5.40	0.00	1.50	1.50	1.40	1.00	12.00	13.00	14.00
TITLUL II BUNURI SI SERVICII	20	176	5.40	0.00	5.40	0.00	1.50	1.50	1.40	1.00	12.00	13.00	14.00
Bunuri si servicii	20.01	177	5.40	0.00	5.40	0.00	1.50	1.50	1.40	1.00	7.00	8.00	9.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	178	5.40	0.00	5.40	0.00	1.50	1.50	1.40	1.00	7.00	8.00	9.00
Alte cheltuieli	20.30	179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
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
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
Transporturi	84.02		446.00	0.00	446.00	9.31	153.50	217.00	65.50	10.00	285.00	295.00	305.00
TOTAL CHELTUIELI	00	181	446.00	0.00	446.00	9.31	153.50	217.00	65.50	10.00	285.00	295.00	305.00

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
CHELTUIELI CURENTE	01	182	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	183	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	184	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	185	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	186	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	187	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	188	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	189	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	190	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	191	4.00	4.00	0.00	0.50	0.00	3.50	0.00	0.00	0.00	0.00	0.00
Din Total Capital:													
Transport rutier	84.02.03		446.00	446.00	9.31	153.50	217.00	65.50	10.00	285.00	295.00	305.00	0.00
Drumuri si poduri	84.02.03.01		446.00	446.00	9.31	153.50	217.00	65.50	10.00	285.00	295.00	305.00	0.00

Ordonator principal de credite,
VASILE MARCULET

Contabilitate,
MIHAELA LAZARESCU



