

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2025 si estimari pe anii 2026-2028

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	9,114,000	0	9,114,000		4,356,000	2,829,000	1,113,000	816,000	3,230,000	3,315,000	3,398,000
499002	VENITURI PROPRII	1,743,000	0	1,743,000		448,000	436,000	430,000	429,000	1,497,000	1,527,000	1,553,000
000202	I. VENITURI CURENTE	3,418,000	0	3,418,000		985,000	937,000	770,000	726,000	3,170,000	3,255,000	3,338,000
000302	A. VENITURI FISCALE	3,265,000	0	3,265,000		953,000	893,000	731,000	688,000	3,017,000	3,102,000	3,185,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,330,000	0	1,330,000		332,000	332,000	333,000	333,000	1,077,000	1,107,000	1,133,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,330,000	0	1,330,000		332,000	332,000	333,000	333,000	1,077,000	1,107,000	1,133,000
0302	Impozit pe venit	7,000	0	7,000		2,000	2,000	1,000	2,000	6,000	6,000	6,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7,000	0	7,000		2,000	2,000	1,000	2,000	6,000	6,000	6,000
0402	Cote si sume defalcate din impozitul pe venit	1,323,000	0	1,323,000		330,000	330,000	332,000	331,000	1,071,000	1,101,000	1,127,000
040201	Cote defalcate din impozitul pe venit	221,000	0	221,000		55,000	55,000	56,000	55,000	216,000	222,000	227,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,102,000	0	1,102,000		275,000	275,000	276,000	276,000	497,000	511,000	523,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0	0	0		0	0	0	0	358,000	368,000	377,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	111,000	0	111,000		33,000	29,000	25,000	24,000	109,000	109,000	109,000
0702	Impozite si taxe pe proprietate	111,000	0	111,000		33,000	29,000	25,000	24,000	109,000	109,000	109,000
070201	Impozit si taxa pe cladiri	18,000	0	18,000		6,000	6,000	3,000	3,000	17,000	17,000	17,000
07020101	Impozit pe cladiri de la persoane fizice	16,000	0	16,000		6,000	5,000	2,000	3,000	16,000	16,000	16,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,000	0	2,000		0	1,000	1,000	0	1,000	1,000	1,000
070202	Impozit si taxa pe teren	93,000	0	93,000		27,000	23,000	22,000	21,000	92,000	92,000	92,000
07020201	Impozit pe terenuri de la persoane fizice	28,000	0	28,000		9,000	7,000	6,000	6,000	28,000	28,000	28,000
07020202	Impozit si taxa pe teren de la persoane juridice	2,000	0	2,000		0	1,000	1,000	0	1,000	1,000	1,000
07020203	Impozitul pe terenul din extravilan	63,000	0	63,000		18,000	15,000	15,000	15,000	63,000	63,000	63,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,744,000	0	1,744,000		558,000	516,000	356,000	314,000	1,741,000	1,796,000	1,853,000
1102	Sume defalcate din TVA	1,675,000	0	1,675,000		537,000	501,000	340,000	297,000	1,673,000	1,728,000	1,785,000

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,248,000	0	1,248,000		366,000	373,000	255,000	254,000	1,289,000	1,324,000	1,360,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	427,000	0	427,000		171,000	128,000	85,000	43,000	384,000	404,000	425,000
1502	Taxe pe servicii specifice	1,000	0	1,000		1,000	0	0	0	0	0	0
150250	Alte taxe pe servicii specifice	1,000	0	1,000		1,000	0	0	0	0	0	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	68,000	0	68,000		20,000	15,000	16,000	17,000	68,000	68,000	68,000
160202	Impozit pe mijloacele de transport	68,000	0	68,000		20,000	15,000	16,000	17,000	68,000	68,000	68,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	65,000	0	65,000		18,000	15,000	15,000	17,000	64,000	64,000	64,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3,000	0	3,000		2,000	0	1,000	0	4,000	4,000	4,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	80,000	0	80,000		30,000	16,000	17,000	17,000	90,000	90,000	90,000
1802	Alte impozite si taxe fiscale	80,000	0	80,000		30,000	16,000	17,000	17,000	90,000	90,000	90,000
180250	Alte impozite si taxe	80,000	0	80,000		30,000	16,000	17,000	17,000	90,000	90,000	90,000
001202	C. VENITURI NEFISCALE	153,000	0	153,000		32,000	44,000	39,000	38,000	153,000	153,000	153,000
001302	C1. VENITURI DIN PROPRIETATE	53,000	0	53,000		9,000	20,000	12,000	12,000	52,000	52,000	52,000
3002	Venituri din proprietate	53,000	0	53,000		9,000	20,000	12,000	12,000	52,000	52,000	52,000
300205	Venituri din concesiuni si inchirieri	53,000	0	53,000		9,000	20,000	12,000	12,000	52,000	52,000	52,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	53,000	0	53,000		9,000	20,000	12,000	12,000	52,000	52,000	52,000
001402	C2. VANZARI DE BUNURI SI SERVICII	100,000	0	100,000		23,000	24,000	27,000	26,000	101,000	101,000	101,000
3302	Venituri din prestari de servicii si alte activitati	3,000	0	3,000		1,000	1,000	1,000	0	3,000	3,000	3,000
330250	Alte venituri din prestari de servicii si alte activitati	3,000	0	3,000		1,000	1,000	1,000	0	3,000	3,000	3,000
3402	Venituri din taxe administrative, eliberari permise	3,000	0	3,000		0	1,000	1,000	1,000	3,000	3,000	3,000
340250	Alte venituri din taxe administrative, eliberari permise	3,000	0	3,000		0	1,000	1,000	1,000	3,000	3,000	3,000
3502	Amenzi, penalitati si confiscari	59,000	0	59,000		14,000	15,000	15,000	15,000	59,000	59,000	59,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	59,000	0	59,000		14,000	15,000	15,000	15,000	59,000	59,000	59,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	59,000	0	59,000		14,000	15,000	15,000	15,000	59,000	59,000	59,000
3602	Diverse venituri	35,000	0	35,000		8,000	7,000	10,000	10,000	36,000	36,000	36,000
360250	Alte venituri	35,000	0	35,000		8,000	7,000	10,000	10,000	36,000	36,000	36,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-120,000	0	-120,000		-80,000	0	0	-40,000	0	0	0
370204	Varsaminte din sectiunea de functionare	120,000	0	120,000		80,000	0	0	40,000	0	0	0
001702	IV. SUBVENTII	5,457,000	0	5,457,000		3,371,000	1,653,000	343,000	90,000	60,000	60,000	60,000

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,457,000	0	5,457,000		3,371,000	1,653,000	343,000	90,000	60,000	60,000	60,000
4202	Subventii de la bugetul de stat	5,297,000	0	5,297,000		3,331,000	1,613,000	303,000	50,000	60,000	60,000	60,000
001902	A. De capital	437,000	0	437,000		202,000	235,000	0	0	0	0	0
002002	B. Curente	4,860,000	0	4,860,000		3,129,000	1,378,000	303,000	50,000	60,000	60,000	60,000
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	60,000	0	60,000		4,000	3,000	3,000	50,000	60,000	60,000	60,000
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,800,000	0	4,800,000		3,125,000	1,375,000	300,000	0	0	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	437,000	0	437,000		202,000	235,000	0	0	0	0	0
42028801	Fonduri europene nerambursabile	367,000	0	367,000		169,000	198,000	0	0	0	0	0
42028803	Sume aferente TVA	70,000	0	70,000		33,000	37,000	0	0	0	0	0
4302	Subventii de la alte administratii	160,000	0	160,000		40,000	40,000	40,000	40,000	0	0	0
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,000	0	160,000		40,000	40,000	40,000	40,000	0	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	239,000	0	239,000		0	239,000	0	0	0	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	239,000	0	239,000		0	239,000	0	0	0	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	239,000	0	239,000		0	239,000	0	0	0	0	0
4902	TOTAL CHELTUIELI	9,170,000	0	9,170,000	0	4,356,000	2,829,000	1,169,000	816,000	3,230,000	3,315,000	3,398,000
01	CHELTUIELI CURENTE	3,753,000	0	3,753,000	0	1,175,000	989,000	813,000	776,000	3,230,000	3,315,000	3,398,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,747,100	0	1,747,100	0	489,000	497,200	400,700	360,200	1,791,000	1,838,000	1,877,000
1001	Cheltuieli salariale in bani	1,700,900	0	1,700,900	0	479,100	480,700	390,700	350,400	X	X	X
100101	Salarii de baza	1,428,000	0	1,428,000	0	406,000	406,000	324,000	292,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	146,000	0	146,000	0	35,000	40,000	36,000	35,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	45,500	0	45,500	0	18,000	14,000	10,500	3,000	X	X	X
100117	Indemnizatii de hrana	81,400	0	81,400	0	20,100	20,700	20,200	20,400	X	X	X
1002	Cheltuieli salariale in natura	6,400	0	6,400	0	0	6,400	0	0	X	X	X
100206	Vouchere de vacanta	6,400	0	6,400	0	0	6,400	0	0	X	X	X
1003	Contributii	39,800	0	39,800	0	9,900	10,100	10,000	9,800	X	X	X
100307	Contributia asiguratorie pentru munca	39,800	0	39,800	0	9,900	10,100	10,000	9,800	X	X	X
20	TITLUL II BUNURI SI SERVICII	984,100	0	984,100	0	283,200	293,800	225,300	181,800	636,000	673,000	716,000
2001	Bunuri si servicii	511,600	0	511,600	0	172,200	127,300	120,300	91,800	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	109,900	0	109,900	0	19,900	31,000	32,000	27,000	X	X	X
200102	Materiale pentru curatenie	1,400	0	1,400	0	400	0	1,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	148,000	0	148,000	0	46,000	44,000	36,500	21,500	X	X	X
200104	Apa, canal si salubritate	86,900	0	86,900	0	21,000	20,300	25,300	20,300	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	38,500	0	38,500	0	24,000	5,000	5,500	4,000	X	X	X
200106	Piese de schimb	5,000	0	5,000	0	1,000	2,000	1,000	1,000	X	X	X
200107	Transport	0	0	0	0	0	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35,900	0	35,900	0	10,900	8,000	9,000	8,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	4,000	0	4,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	82,000	0	82,000	0	45,000	17,000	10,000	10,000	X	X	X
2002	Reparatii curente	56,000	0	56,000	0	26,000	15,000	15,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	0	0	15,000	X	X	X
200501	Uniforme si echipament	15,000	0	15,000	0	0	0	0	15,000	X	X	X
200530	Alte obiecte de inventar	0	0	0	0	0	0	0	0	X	X	X
2006	Daplasari, detasari, transferari	0	0	0	0	0	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	0	0	0	0	0	0	0	0	X	X	X
2012	Consultanta si expertiza	95,000	0	95,000	0	25,000	30,000	20,000	20,000	X	X	X
2013	Pregatire profesionala	1,500	0	1,500	0	0	1,500	0	0	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20,000	0	20,000	0	0	20,000	0	0	X	X	X
2030	Alte cheltuieli	285,000	0	285,000	0	60,000	100,000	70,000	55,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	285,000	0	285,000	0	60,000	100,000	70,000	55,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	702,000	0	702,000	0	155,000	168,000	166,000	213,000	713,000	714,000	715,000
5702	Ajutoare sociale	702,000	0	702,000	0	155,000	168,000	166,000	213,000	X	X	X
570201	Ajutoare sociale in numerar	698,000	0	698,000	0	154,000	167,000	165,000	212,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	84,800	0	84,800	0	21,800	21,000	21,000	21,000	90,000	90,000	90,000
5911	Asociatii si fundatii	84,800	0	84,800	0	21,800	21,000	21,000	21,000	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	235,000	0	235,000	0	226,000	9,000	0	0	0	0	0
6001	Fonduri europene nerambursabile	198,000	0	198,000	0	190,000	8,000	0	0	X	X	X
6003	Sume aferente TVA	37,000	0	37,000	0	36,000	1,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	5,417,000	0	5,417,000	0	3,181,000	1,840,000	356,000	40,000	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	5,417,000	0	5,417,000	0	3,181,000	1,840,000	356,000	40,000	0	0	0
7101	Active fixe	5,417,000	0	5,417,000	0	3,181,000	1,840,000	356,000	40,000	X	X	X
710101	Constructii	50,000	0	50,000	0	0	0	10,000	40,000	X	X	X
710102	Masini, echipamente si mijloace de transport	95,000	0	95,000	0	0	95,000	0	0	X	X	X
710130	Alte active fixe	5,272,000	0	5,272,000	0	3,181,000	1,745,000	346,000	0	X	X	X
5002	Partea I-a Servicii publice generale	1,556,900	0	1,556,900	0	382,500	421,600	393,100	359,700	1,598,000	1,635,000	1,678,000
5102	Autoritati publice si actiuni externe	1,556,900	0	1,556,900	0	382,500	421,600	393,100	359,700	1,598,000	1,635,000	1,678,000
01	CHELTUIELI CURENTE	1,556,900	0	1,556,900	0	382,500	421,600	393,100	359,700	1,598,000	1,635,000	1,678,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,114,500	0	1,114,500	0	272,500	288,800	277,300	275,900	1,270,000	1,270,000	1,270,000
1001	Cheltuieli salariale in bani	1,083,700	0	1,083,700	0	266,500	276,200	271,100	269,900	X	X	X
100101	Salarii de baza	897,000	0	897,000	0	222,000	225,000	225,000	225,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	146,000	0	146,000	0	35,000	40,000	36,000	35,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	13,500	0	13,500	0	3,000	4,000	3,500	3,000	X	X	X
100117	Indemnizatii de hrana	27,200	0	27,200	0	6,500	7,200	6,600	6,900	X	X	X
1002	Cheltuieli salariale in natura	6,400	0	6,400	0	0	6,400	0	0	X	X	X
100206	Vouchere de vacanta	6,400	0	6,400	0	0	6,400	0	0	X	X	X
1003	Contributii	24,400	0	24,400	0	6,000	6,200	6,200	6,000	X	X	X
100307	Contributia asiguratorie pentru munca	24,400	0	24,400	0	6,000	6,200	6,200	6,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	357,600	0	357,600	0	88,200	111,800	94,800	62,800	238,000	275,000	318,000
2001	Bunuri si servicii	146,100	0	146,100	0	43,200	35,300	39,800	27,800	X	X	X
200101	Furnituri de birou	9,000	0	9,000	0	1,000	2,000	3,000	3,000	X	X	X
200102	Materiale pentru curatenie	1,400	0	1,400	0	400	0	1,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	18,500	0	18,500	0	1,500	4,000	11,500	1,500	X	X	X
200104	Apa, canal si salubritate	1,200	0	1,200	0	300	300	300	300	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	16,000	0	16,000	0	4,000	4,000	4,000	4,000	X	X	X
200106	Piese de schimb	5,000	0	5,000	0	1,000	2,000	1,000	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35,000	0	35,000	0	10,000	8,000	9,000	8,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	60,000	0	60,000	0	25,000	15,000	10,000	10,000	X	X	X
2002	Reparatii curente	30,000	0	30,000	0	0	15,000	15,000	0	X	X	X
2012	Consultanta si expertiza	85,000	0	85,000	0	25,000	20,000	20,000	20,000	X	X	X
2013	Pregatire profesionala	1,500	0	1,500	0	0	1,500	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20,000	0	20,000	0	0	20,000	0	0	X	X	X
2030	Alte cheltuieli	75,000	0	75,000	0	20,000	20,000	20,000	15,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	75,000	0	75,000	0	20,000	20,000	20,000	15,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	84,800	0	84,800	0	21,800	21,000	21,000	21,000	90,000	90,000	90,000
5911	Asociatii si fundatii	84,800	0	84,800	0	21,800	21,000	21,000	21,000	X	X	X
510201	Autoritati executive si legislative	1,556,900	0	1,556,900	0	382,500	421,600	393,100	359,700	1,598,000	1,635,000	1,678,000
51020103	Autoritati executive	1,556,900	0	1,556,900	0	382,500	421,600	393,100	359,700	1,598,000	1,635,000	1,678,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	29,500	0	29,500	0	0	13,000	1,500	15,000	7,000	7,000	7,000
6102	Ordine publica si siguranta nationala	29,500	0	29,500	0	0	13,000	1,500	15,000	7,000	7,000	7,000
01	CHELTUIELI CURENTE	29,500	0	29,500	0	0	13,000	1,500	15,000	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	29,500	0	29,500	0	0	13,000	1,500	15,000	7,000	7,000	7,000
2001	Bunuri si servicii	4,500	0	4,500	0	0	3,000	1,500	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	2,500	0	2,500	0	0	1,000	1,500	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	2,000	0	0	2,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	0	0	15,000	X	X	X
200501	Uniforme si echipament	15,000	0	15,000	0	0	0	0	15,000	X	X	X
2012	Consultanta si expertiza	10,000	0	10,000	0	0	10,000	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	29,500	0	29,500	0	0	13,000	1,500	15,000	7,000	7,000	7,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,741,600	0	1,741,600	0	426,500	665,400	328,400	321,300	1,355,000	1,403,000	1,443,000
6502	Invatamant	173,000	0	173,000	0	71,000	40,000	37,000	25,000	125,000	125,000	125,000
01	CHELTUIELI CURENTE	173,000	0	173,000	0	71,000	40,000	37,000	25,000	125,000	125,000	125,000
10	TITLUL I CHELTUIELI DE PERSONAL	32,000	0	32,000	0	15,000	10,000	7,000	0	0	0	0
1001	Cheltuieli salariale in bani	32,000	0	32,000	0	15,000	10,000	7,000	0	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	32,000	0	32,000	0	15,000	10,000	7,000	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	137,000	0	137,000	0	55,000	29,000	29,000	24,000	121,000	121,000	121,000
2001	Bunuri si servicii	111,000	0	111,000	0	29,000	29,000	29,000	24,000	X	X	X
200101	Furnituri de birou	100,900	0	100,900	0	18,900	29,000	29,000	24,000	X	X	X
200102	Materiale pentru curatenie	0	0	0	0	0	0	0	0	X	X	X
200103	Încalzit, iluminat si forta motrica	4,500	0	4,500	0	4,500	0	0	0	X	X	X
200104	Apa, canal si salubritate	700	0	700	0	700	0	0	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	0	0	0	0	0	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200107	Transport	0	0	0	0	0	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	900	0	900	0	900	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	4,000	0	4,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	0	0	0	0	0	0	X	X	X
2002	Reparatii curente	26,000	0	26,000	0	26,000	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	0	0	0	0	0	0	0	0	X	X	X
200530	Alte obiecte de inventar	0	0	0	0	0	0	0	0	X	X	X
2006	Daplasari, detasari, transferari	0	0	0	0	0	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	0	0	0	0	0	0	0	0	X	X	X
2013	Pregatire profesionala	0	0	0	0	0	0	0	0	X	X	X
2030	Alte cheltuieli	0	0	0	0	0	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4,000	0	4,000	0	1,000	1,000	1,000	1,000	4,000	4,000	4,000
5702	Ajutoare sociale	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
650204	Invatamant secundar	169,000	0	169,000	0	70,000	39,000	36,000	24,000	121,000	121,000	121,000
65020401	Invatamant secundar inferior	169,000	0	169,000	0	70,000	39,000	36,000	24,000	121,000	121,000	121,000
650250	Alte cheltuieli in domeniul invatamantului	4,000	0	4,000	0	1,000	1,000	1,000	1,000	4,000	4,000	4,000
6602	Sanatate	220,000	0	220,000	0	0	220,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	220,000	0	220,000	0	0	220,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	220,000	0	220,000	0	0	220,000	0	0	0	0	0
7101	Active fixe	220,000	0	220,000	0	0	220,000	0	0	X	X	X
710130	Alte active fixe	220,000	0	220,000	0	0	220,000	0	0	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	220,000	0	220,000	0	0	220,000	0	0	0	0	0
66025050	Alte institutii si actiuni sanitare	220,000	0	220,000	0	0	220,000	0	0	0	0	0
6702	Cultura, recreere si religie	50,000	0	50,000	0	0	40,000	10,000	0	0	0	0
01	CHELTUIELI CURENTE	50,000	0	50,000	0	0	40,000	10,000	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	40,000	10,000	0	0	0	0
2030	Alte cheltuieli	50,000	0	50,000	0	0	40,000	10,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	40,000	10,000	0	X	X	X
670250	Alte servicii in domeniul culturii, recreerii si religiei	50,000	0	50,000	0	0	40,000	10,000	0	0	0	0
6802	Asigurari si asistenta sociala	1,298,600	0	1,298,600	0	355,500	365,400	281,400	296,300	1,230,000	1,278,000	1,318,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	1,298,600	0	1,298,600	0	355,500	365,400	281,400	296,300	1,230,000	1,278,000	1,318,000
10	TITLUL I CHELTUIELI DE PERSONAL	600,600	0	600,600	0	201,500	198,400	116,400	84,300	521,000	568,000	607,000
1001	Cheltuieli salariale in bani	585,200	0	585,200	0	197,600	194,500	112,600	80,500	X	X	X
100101	Salarii de baza	531,000	0	531,000	0	184,000	181,000	99,000	67,000	X	X	X
100117	Indemnizatii de hrana	54,200	0	54,200	0	13,600	13,500	13,600	13,500	X	X	X
1003	Contributii	15,400	0	15,400	0	3,900	3,900	3,800	3,800	X	X	X
100307	Contributia asiguratorie pentru munca	15,400	0	15,400	0	3,900	3,900	3,800	3,800	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	698,000	0	698,000	0	154,000	167,000	165,000	212,000	709,000	710,000	711,000
5702	Ajutoare sociale	698,000	0	698,000	0	154,000	167,000	165,000	212,000	X	X	X
570201	Ajutoare sociale in numerar	698,000	0	698,000	0	154,000	167,000	165,000	212,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,232,600	0	1,232,600	0	347,500	360,400	278,400	246,300	1,170,000	1,218,000	1,258,000
68020502	Asistenta sociala in caz de invaliditate	1,232,600	0	1,232,600	0	347,500	360,400	278,400	246,300	1,170,000	1,218,000	1,258,000
680206	Asistenta sociala pentru familie si copii	6,000	0	6,000	0	4,000	2,000	0	0	0	0	0
680215	Prevenirea excluderii sociale	60,000	0	60,000	0	4,000	3,000	3,000	50,000	60,000	60,000	60,000
68021501	Ajutor social	60,000	0	60,000	0	4,000	3,000	3,000	50,000	60,000	60,000	60,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,142,000	0	1,142,000	0	342,000	614,000	106,000	80,000	220,000	220,000	220,000
7002	Locuinte, servicii si dezvoltare publica	1,057,000	0	1,057,000	0	322,000	594,000	81,000	60,000	120,000	120,000	120,000
01	CHELTUIELI CURENTE	360,000	0	360,000	0	266,000	49,000	25,000	20,000	120,000	120,000	120,000
20	TITLUL II BUNURI SI SERVICII	125,000	0	125,000	0	40,000	40,000	25,000	20,000	120,000	120,000	120,000
2001	Bunuri si servicii	125,000	0	125,000	0	40,000	40,000	25,000	20,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	125,000	0	125,000	0	40,000	40,000	25,000	20,000	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	235,000	0	235,000	0	226,000	9,000	0	0	0	0	0
6001	Fonduri europene nerambursabile	198,000	0	198,000	0	190,000	8,000	0	0	X	X	X
6003	Sume aferente TVA	37,000	0	37,000	0	36,000	1,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	697,000	0	697,000	0	56,000	545,000	56,000	40,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	697,000	0	697,000	0	56,000	545,000	56,000	40,000	0	0	0
7101	Active fixe	697,000	0	697,000	0	56,000	545,000	56,000	40,000	X	X	X
710101	Constructii	50,000	0	50,000	0	0	0	10,000	40,000	X	X	X
710102	Masini, echipamente si mijloace de transport	95,000	0	95,000	0	0	95,000	0	0	X	X	X
710130	Alte active fixe	552,000	0	552,000	0	56,000	450,000	46,000	0	X	X	X
700206	Iluminat public si electrificari rurale	125,000	0	125,000	0	40,000	40,000	25,000	20,000	120,000	120,000	120,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	932,000	0	932,000	0	282,000	554,000	56,000	40,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7402	Protectia mediului	85,000	0	85,000	0	20,000	20,000	25,000	20,000	100,000	100,000	100,000
01	CHELTUIELI CURENTE	85,000	0	85,000	0	20,000	20,000	25,000	20,000	100,000	100,000	100,000
20	TITLUL II BUNURI SI SERVICII	85,000	0	85,000	0	20,000	20,000	25,000	20,000	100,000	100,000	100,000
2001	Bunuri si servicii	85,000	0	85,000	0	20,000	20,000	25,000	20,000	X	X	X
200104	Apa, canal si salubritate	85,000	0	85,000	0	20,000	20,000	25,000	20,000	X	X	X
740205	Salubritate si gestiunea deseurilor	85,000	0	85,000	0	20,000	20,000	25,000	20,000	100,000	100,000	100,000
74020502	Colectarea, tratarea si distrugerea deseurilor	85,000	0	85,000	0	20,000	20,000	25,000	20,000	100,000	100,000	100,000
7902	Partea a V-a Actiuni economice	4,700,000	0	4,700,000	0	3,205,000	1,115,000	340,000	40,000	50,000	50,000	50,000
8402	Transporturi	4,540,000	0	4,540,000	0	3,165,000	1,075,000	300,000	0	50,000	50,000	50,000
01	CHELTUIELI CURENTE	40,000	0	40,000	0	40,000	0	0	0	50,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	40,000	0	0	0	50,000	50,000	50,000
2001	Bunuri si servicii	40,000	0	40,000	0	40,000	0	0	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0	20,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	20,000	0	0	0	X	X	X
2002	Reparatii curente	0	0	0	0	0	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	4,500,000	0	4,500,000	0	3,125,000	1,075,000	300,000	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	4,500,000	0	4,500,000	0	3,125,000	1,075,000	300,000	0	0	0	0
7101	Active fixe	4,500,000	0	4,500,000	0	3,125,000	1,075,000	300,000	0	X	X	X
710130	Alte active fixe	4,500,000	0	4,500,000	0	3,125,000	1,075,000	300,000	0	X	X	X
840203	Transport rutier	4,540,000	0	4,540,000	0	3,165,000	1,075,000	300,000	0	50,000	50,000	50,000
84020301	Drumuri si poduri	4,540,000	0	4,540,000	0	3,165,000	1,075,000	300,000	0	50,000	50,000	50,000
8702	Alte actiuni economice	160,000	0	160,000	0	40,000	40,000	40,000	40,000	0	0	0
01	CHELTUIELI CURENTE	160,000	0	160,000	0	40,000	40,000	40,000	40,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	160,000	0	160,000	0	40,000	40,000	40,000	40,000	0	0	0
2030	Alte cheltuieli	160,000	0	160,000	0	40,000	40,000	40,000	40,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160,000	0	160,000	0	40,000	40,000	40,000	40,000	X	X	X
870250	Alte actiuni economice	160,000	0	160,000	0	40,000	40,000	40,000	40,000	0	0	0
9602	Rezerve, Excedent/Deficit	-56,000	0	-56,000	0	0	0	-56,000	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9902	Deficit	56,000	0	56,000	0	0	0	56,000	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	56,000	0	56,000	0	0	0	56,000	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	3,518,000	0	3,518,000		949,000	980,000	813,000	776,000	3,230,000	3,315,000	3,398,000
499002	VENITURI PROPRII	1,743,000	0	1,743,000		448,000	436,000	430,000	429,000	1,497,000	1,527,000	1,553,000
000202	I. VENITURI CURENTE	3,298,000	0	3,298,000		905,000	937,000	770,000	686,000	3,170,000	3,255,000	3,338,000
000302	A. VENITURI FISCALE	3,265,000	0	3,265,000		953,000	893,000	731,000	688,000	3,017,000	3,102,000	3,185,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,330,000	0	1,330,000		332,000	332,000	333,000	333,000	1,077,000	1,107,000	1,133,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,330,000	0	1,330,000		332,000	332,000	333,000	333,000	1,077,000	1,107,000	1,133,000
0302	Impozit pe venit	7,000	0	7,000		2,000	2,000	1,000	2,000	6,000	6,000	6,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7,000	0	7,000		2,000	2,000	1,000	2,000	6,000	6,000	6,000
0402	Cote si sume defalcate din impozitul pe venit	1,323,000	0	1,323,000		330,000	330,000	332,000	331,000	1,071,000	1,101,000	1,127,000
040201	Cote defalcate din impozitul pe venit	221,000	0	221,000		55,000	55,000	56,000	55,000	216,000	222,000	227,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,102,000	0	1,102,000		275,000	275,000	276,000	276,000	497,000	511,000	523,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0	0	0		0	0	0	0	358,000	368,000	377,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	111,000	0	111,000		33,000	29,000	25,000	24,000	109,000	109,000	109,000
0702	Impozite si taxe pe proprietate	111,000	0	111,000		33,000	29,000	25,000	24,000	109,000	109,000	109,000
070201	Impozit si taxa pe cladiri	18,000	0	18,000		6,000	6,000	3,000	3,000	17,000	17,000	17,000
07020101	Impozit pe cladiri de la persoane fizice	16,000	0	16,000		6,000	5,000	2,000	3,000	16,000	16,000	16,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,000	0	2,000		0	1,000	1,000	0	1,000	1,000	1,000
070202	Impozit si taxa pe teren	93,000	0	93,000		27,000	23,000	22,000	21,000	92,000	92,000	92,000
07020201	Impozit pe terenuri de la persoane fizice	28,000	0	28,000		9,000	7,000	6,000	6,000	28,000	28,000	28,000
07020202	Impozit si taxa pe teren de la persoane juridice	2,000	0	2,000		0	1,000	1,000	0	1,000	1,000	1,000
07020203	Impozitul pe terenul din extravilan	63,000	0	63,000		18,000	15,000	15,000	15,000	63,000	63,000	63,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,744,000	0	1,744,000		558,000	516,000	356,000	314,000	1,741,000	1,796,000	1,853,000
1102	Sume defalcate din TVA	1,675,000	0	1,675,000		537,000	501,000	340,000	297,000	1,673,000	1,728,000	1,785,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,248,000	0	1,248,000		366,000	373,000	255,000	254,000	1,289,000	1,324,000	1,360,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	427,000	0	427,000		171,000	128,000	85,000	43,000	384,000	404,000	425,000
1502	Taxe pe servicii specifice	1,000	0	1,000		1,000	0	0	0	0	0	0
150250	Alte taxe pe servicii specifice	1,000	0	1,000		1,000	0	0	0	0	0	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	68,000	0	68,000		20,000	15,000	16,000	17,000	68,000	68,000	68,000
160202	Impozit pe mijloacele de transport	68,000	0	68,000		20,000	15,000	16,000	17,000	68,000	68,000	68,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	65,000	0	65,000		18,000	15,000	15,000	17,000	64,000	64,000	64,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3,000	0	3,000		2,000	0	1,000	0	4,000	4,000	4,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	80,000	0	80,000		30,000	16,000	17,000	17,000	90,000	90,000	90,000
1802	Alte impozite si taxe fiscale	80,000	0	80,000		30,000	16,000	17,000	17,000	90,000	90,000	90,000
180250	Alte impozite si taxe	80,000	0	80,000		30,000	16,000	17,000	17,000	90,000	90,000	90,000
001202	C. VENITURI NEFISCALE	33,000	0	33,000		-48,000	44,000	39,000	-2,000	153,000	153,000	153,000
001302	C1. VENITURI DIN PROPRIETATE	53,000	0	53,000		9,000	20,000	12,000	12,000	52,000	52,000	52,000
3002	Venituri din proprietate	53,000	0	53,000		9,000	20,000	12,000	12,000	52,000	52,000	52,000
300205	Venituri din concesiuni si inchirieri	53,000	0	53,000		9,000	20,000	12,000	12,000	52,000	52,000	52,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	53,000	0	53,000		9,000	20,000	12,000	12,000	52,000	52,000	52,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-20,000	0	-20,000		-57,000	24,000	27,000	-14,000	101,000	101,000	101,000
3302	Venituri din prestari de servicii si alte activitati	3,000	0	3,000		1,000	1,000	1,000	0	3,000	3,000	3,000
330250	Alte venituri din prestari de servicii si alte activitati	3,000	0	3,000		1,000	1,000	1,000	0	3,000	3,000	3,000
3402	Venituri din taxe administrative, eliberari permise	3,000	0	3,000		0	1,000	1,000	1,000	3,000	3,000	3,000
340250	Alte venituri din taxe administrative, eliberari permise	3,000	0	3,000		0	1,000	1,000	1,000	3,000	3,000	3,000
3502	Amenzi, penalitati si confiscari	59,000	0	59,000		14,000	15,000	15,000	15,000	59,000	59,000	59,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	59,000	0	59,000		14,000	15,000	15,000	15,000	59,000	59,000	59,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	59,000	0	59,000		14,000	15,000	15,000	15,000	59,000	59,000	59,000
3602	Diverse venituri	35,000	0	35,000		8,000	7,000	10,000	10,000	36,000	36,000	36,000
360250	Alte venituri	35,000	0	35,000		8,000	7,000	10,000	10,000	36,000	36,000	36,000
3702	Transferuri voluntare, altele decat subventiile	-120,000	0	-120,000		-80,000	0	0	-40,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-120,000	0	-120,000		-80,000	0	0	-40,000	0	0	0
001702	IV. SUBVENTII	220,000	0	220,000		44,000	43,000	43,000	90,000	60,000	60,000	60,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	220,000	0	220,000		44,000	43,000	43,000	90,000	60,000	60,000	60,000
4202	Subventii de la bugetul de stat	60,000	0	60,000		4,000	3,000	3,000	50,000	60,000	60,000	60,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
002002	B. Curente	60,000	0	60,000		4,000	3,000	3,000	50,000	60,000	60,000	60,000
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	60,000	0	60,000		4,000	3,000	3,000	50,000	60,000	60,000	60,000
4302	Subventii de la alte administratii	160,000	0	160,000		40,000	40,000	40,000	40,000	0	0	0
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,000	0	160,000		40,000	40,000	40,000	40,000	0	0	0
4902	TOTAL CHELTUIELI	3,518,000	0	3,518,000	0	949,000	980,000	813,000	776,000	3,230,000	3,315,000	3,398,000
01	CHELTUIELI CURENTE	3,518,000	0	3,518,000	0	949,000	980,000	813,000	776,000	3,230,000	3,315,000	3,398,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,747,100	0	1,747,100	0	489,000	497,200	400,700	360,200	1,791,000	1,838,000	1,877,000
1001	Cheltuieli salariale in bani	1,700,900	0	1,700,900	0	479,100	480,700	390,700	350,400	X	X	X
100101	Salarii de baza	1,428,000	0	1,428,000	0	406,000	406,000	324,000	292,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	146,000	0	146,000	0	35,000	40,000	36,000	35,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	45,500	0	45,500	0	18,000	14,000	10,500	3,000	X	X	X
100117	Indemnizatii de hrana	81,400	0	81,400	0	20,100	20,700	20,200	20,400	X	X	X
1002	Cheltuieli salariale in natura	6,400	0	6,400	0	0	6,400	0	0	X	X	X
100206	Vouchere de vacanta	6,400	0	6,400	0	0	6,400	0	0	X	X	X
1003	Contributii	39,800	0	39,800	0	9,900	10,100	10,000	9,800	X	X	X
100307	Contributia asiguratorie pentru munca	39,800	0	39,800	0	9,900	10,100	10,000	9,800	X	X	X
20	TITLUL II BUNURI SI SERVICII	984,100	0	984,100	0	283,200	293,800	225,300	181,800	636,000	673,000	716,000
2001	Bunuri si servicii	511,600	0	511,600	0	172,200	127,300	120,300	91,800	X	X	X
200101	Furnituri de birou	109,900	0	109,900	0	19,900	31,000	32,000	27,000	X	X	X
200102	Materiale pentru curatenie	1,400	0	1,400	0	400	0	1,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	148,000	0	148,000	0	46,000	44,000	36,500	21,500	X	X	X
200104	Apa, canal si salubritate	86,900	0	86,900	0	21,000	20,300	25,300	20,300	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	38,500	0	38,500	0	24,000	5,000	5,500	4,000	X	X	X
200106	Piese de schimb	5,000	0	5,000	0	1,000	2,000	1,000	1,000	X	X	X
200107	Transport	0	0	0	0	0	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35,900	0	35,900	0	10,900	8,000	9,000	8,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	4,000	0	4,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	82,000	0	82,000	0	45,000	17,000	10,000	10,000	X	X	X
2002	Reparatii curente	56,000	0	56,000	0	26,000	15,000	15,000	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	0	0	15,000	X	X	X
200501	Uniforme si echipament	15,000	0	15,000	0	0	0	0	15,000	X	X	X
200530	Alte obiecte de inventar	0	0	0	0	0	0	0	0	X	X	X
2006	Deplasari, detasari, transferari	0	0	0	0	0	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	0	0	0	0	0	0	0	0	X	X	X
2012	Consultanta si expertiza	95,000	0	95,000	0	25,000	30,000	20,000	20,000	X	X	X
2013	Pregatire profesionala	1,500	0	1,500	0	0	1,500	0	0	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20,000	0	20,000	0	0	20,000	0	0	X	X	X
2030	Alte cheltuieli	285,000	0	285,000	0	60,000	100,000	70,000	55,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	285,000	0	285,000	0	60,000	100,000	70,000	55,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	702,000	0	702,000	0	155,000	168,000	166,000	213,000	713,000	714,000	715,000
5702	Ajutoare sociale	702,000	0	702,000	0	155,000	168,000	166,000	213,000	X	X	X
570201	Ajutoare sociale in numerar	698,000	0	698,000	0	154,000	167,000	165,000	212,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	84,800	0	84,800	0	21,800	21,000	21,000	21,000	90,000	90,000	90,000
5911	Asociatii si fundatii	84,800	0	84,800	0	21,800	21,000	21,000	21,000	X	X	X
5002	Partea I-a Servicii publice generale	1,556,900	0	1,556,900	0	382,500	421,600	393,100	359,700	1,598,000	1,635,000	1,678,000
5102	Autoritati publice si actiuni externe	1,556,900	0	1,556,900	0	382,500	421,600	393,100	359,700	1,598,000	1,635,000	1,678,000
01	CHELTUIELI CURENTE	1,556,900	0	1,556,900	0	382,500	421,600	393,100	359,700	1,598,000	1,635,000	1,678,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,114,500	0	1,114,500	0	272,500	288,800	277,300	275,900	1,270,000	1,270,000	1,270,000
1001	Cheltuieli salariale in bani	1,083,700	0	1,083,700	0	266,500	276,200	271,100	269,900	X	X	X
100101	Salarii de baza	897,000	0	897,000	0	222,000	225,000	225,000	225,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	146,000	0	146,000	0	35,000	40,000	36,000	35,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	13,500	0	13,500	0	3,000	4,000	3,500	3,000	X	X	X
100117	Indemnizatii de hrana	27,200	0	27,200	0	6,500	7,200	6,600	6,900	X	X	X
1002	Cheltuieli salariale in natura	6,400	0	6,400	0	0	6,400	0	0	X	X	X
100206	Vouchere de vacanta	6,400	0	6,400	0	0	6,400	0	0	X	X	X
1003	Contributii	24,400	0	24,400	0	6,000	6,200	6,200	6,000	X	X	X
100307	Contributia asiguratorie pentru munca	24,400	0	24,400	0	6,000	6,200	6,200	6,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	357,600	0	357,600	0	88,200	111,800	94,800	62,800	238,000	275,000	318,000
2001	Bunuri si servicii	146,100	0	146,100	0	43,200	35,300	39,800	27,800	X	X	X

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	9,000	0	9,000	0	1,000	2,000	3,000	3,000	X	X	X
200102	Materiale pentru curatenie	1,400	0	1,400	0	400	0	1,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	18,500	0	18,500	0	1,500	4,000	11,500	1,500	X	X	X
200104	Apa, canal si salubritate	1,200	0	1,200	0	300	300	300	300	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	16,000	0	16,000	0	4,000	4,000	4,000	4,000	X	X	X
200106	Piese de schimb	5,000	0	5,000	0	1,000	2,000	1,000	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35,000	0	35,000	0	10,000	8,000	9,000	8,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	60,000	0	60,000	0	25,000	15,000	10,000	10,000	X	X	X
2002	Reparatii curente	30,000	0	30,000	0	0	15,000	15,000	0	X	X	X
2012	Consultanta si expertiza	85,000	0	85,000	0	25,000	20,000	20,000	20,000	X	X	X
2013	Pregatire profesionala	1,500	0	1,500	0	0	1,500	0	0	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20,000	0	20,000	0	0	20,000	0	0	X	X	X
2030	Alte cheltuieli	75,000	0	75,000	0	20,000	20,000	20,000	15,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	75,000	0	75,000	0	20,000	20,000	20,000	15,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	84,800	0	84,800	0	21,800	21,000	21,000	21,000	90,000	90,000	90,000
5911	Asociatii si fundatii	84,800	0	84,800	0	21,800	21,000	21,000	21,000	X	X	X
510201	Autoritati executive si legislative	1,556,900	0	1,556,900	0	382,500	421,600	393,100	359,700	1,598,000	1,635,000	1,678,000
51020103	Autoritati executive	1,556,900	0	1,556,900	0	382,500	421,600	393,100	359,700	1,598,000	1,635,000	1,678,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	29,500	0	29,500	0	0	13,000	1,500	15,000	7,000	7,000	7,000
6102	Ordine publica si siguranta nationala	29,500	0	29,500	0	0	13,000	1,500	15,000	7,000	7,000	7,000
01	CHELTUIELI CURENTE	29,500	0	29,500	0	0	13,000	1,500	15,000	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	29,500	0	29,500	0	0	13,000	1,500	15,000	7,000	7,000	7,000
2001	Bunuri si servicii	4,500	0	4,500	0	0	3,000	1,500	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	2,500	0	2,500	0	0	1,000	1,500	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000	0	2,000	0	0	2,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	0	0	15,000	X	X	X
200501	Uniforme si echipament	15,000	0	15,000	0	0	0	0	15,000	X	X	X
2012	Consultanta si expertiza	10,000	0	10,000	0	0	10,000	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	29,500	0	29,500	0	0	13,000	1,500	15,000	7,000	7,000	7,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,521,600	0	1,521,600	0	426,500	445,400	328,400	321,300	1,355,000	1,403,000	1,443,000
6502	Invatamant	173,000	0	173,000	0	71,000	40,000	37,000	25,000	125,000	125,000	125,000

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	173,000	0	173,000	0	71,000	40,000	37,000	25,000	125,000	125,000	125,000
10	TITLUL I CHELTUIELI DE PERSONAL	32,000	0	32,000	0	15,000	10,000	7,000	0	0	0	0
1001	Cheltuieli salariale in bani	32,000	0	32,000	0	15,000	10,000	7,000	0	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	32,000	0	32,000	0	15,000	10,000	7,000	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	137,000	0	137,000	0	55,000	29,000	29,000	24,000	121,000	121,000	121,000
2001	Bunuri si servicii	111,000	0	111,000	0	29,000	29,000	29,000	24,000	X	X	X
200101	Furnituri de birou	100,900	0	100,900	0	18,900	29,000	29,000	24,000	X	X	X
200102	Materiale pentru curatenie	0	0	0	0	0	0	0	0	X	X	X
200103	Încalzit, iluminat si forta motrica	4,500	0	4,500	0	4,500	0	0	0	X	X	X
200104	Apa, canal si salubritate	700	0	700	0	700	0	0	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	0	0	0	0	0	0	0	0	X	X	X
200107	Transport	0	0	0	0	0	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	900	0	900	0	900	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	4,000	0	4,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0	0	0	0	0	0	0	0	X	X	X
2002	Reparatii curente	26,000	0	26,000	0	26,000	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	0	0	0	0	0	0	0	0	X	X	X
200530	Alte obiecte de inventar	0	0	0	0	0	0	0	0	X	X	X
2006	Daplasari, detasari, transferari	0	0	0	0	0	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	0	0	0	0	0	0	0	0	X	X	X
2013	Pregatire profesionala	0	0	0	0	0	0	0	0	X	X	X
2030	Alte cheltuieli	0	0	0	0	0	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4,000	0	4,000	0	1,000	1,000	1,000	1,000	4,000	4,000	4,000
5702	Ajutoare sociale	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
650204	Invatamant secundar	169,000	0	169,000	0	70,000	39,000	36,000	24,000	121,000	121,000	121,000
65020401	Invatamant secundar inferior	169,000	0	169,000	0	70,000	39,000	36,000	24,000	121,000	121,000	121,000
650250	Alte cheltuieli in domeniul invatamantului	4,000	0	4,000	0	1,000	1,000	1,000	1,000	4,000	4,000	4,000
6702	Cultura, recreere si religie	50,000	0	50,000	0	0	40,000	10,000	0	0	0	0
01	CHELTUIELI CURENTE	50,000	0	50,000	0	0	40,000	10,000	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	40,000	10,000	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	50,000	0	50,000	0	0	40,000	10,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	40,000	10,000	0	X	X	X
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	0	40,000	10,000	0	0	0	0
6802	Asigurari si asistenta sociala	1,298,600	0	1,298,600	0	355,500	365,400	281,400	296,300	1,230,000	1,278,000	1,318,000
01	CHELTUIELI CURENTE	1,298,600	0	1,298,600	0	355,500	365,400	281,400	296,300	1,230,000	1,278,000	1,318,000
10	TITLUL I CHELTUIELI DE PERSONAL	600,600	0	600,600	0	201,500	198,400	116,400	84,300	521,000	568,000	607,000
1001	Cheltuieli salariale in bani	585,200	0	585,200	0	197,600	194,500	112,600	80,500	X	X	X
100101	Salarii de baza	531,000	0	531,000	0	184,000	181,000	99,000	67,000	X	X	X
100117	Indemnizatii de hrana	54,200	0	54,200	0	13,600	13,500	13,600	13,500	X	X	X
1003	Contributii	15,400	0	15,400	0	3,900	3,900	3,800	3,800	X	X	X
100307	Contributia asiguratorie pentru munca	15,400	0	15,400	0	3,900	3,900	3,800	3,800	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	698,000	0	698,000	0	154,000	167,000	165,000	212,000	709,000	710,000	711,000
5702	Ajutoare sociale	698,000	0	698,000	0	154,000	167,000	165,000	212,000	X	X	X
570201	Ajutoare sociale in numerar	698,000	0	698,000	0	154,000	167,000	165,000	212,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,232,600	0	1,232,600	0	347,500	360,400	278,400	246,300	1,170,000	1,218,000	1,258,000
68020502	Asistenta sociala in caz de invaliditate	1,232,600	0	1,232,600	0	347,500	360,400	278,400	246,300	1,170,000	1,218,000	1,258,000
680206	Asistenta sociala pentru familie si copii	6,000	0	6,000	0	4,000	2,000	0	0	0	0	0
680215	Prevenirea excluderii sociale	60,000	0	60,000	0	4,000	3,000	3,000	50,000	60,000	60,000	60,000
68021501	Ajutor social	60,000	0	60,000	0	4,000	3,000	3,000	50,000	60,000	60,000	60,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	210,000	0	210,000	0	60,000	60,000	50,000	40,000	220,000	220,000	220,000
7002	Locuinte, servicii si dezvoltare publica	125,000	0	125,000	0	40,000	40,000	25,000	20,000	120,000	120,000	120,000
01	CHELTUIELI CURENTE	125,000	0	125,000	0	40,000	40,000	25,000	20,000	120,000	120,000	120,000
20	TITLUL II BUNURI SI SERVICII	125,000	0	125,000	0	40,000	40,000	25,000	20,000	120,000	120,000	120,000
2001	Bunuri si servicii	125,000	0	125,000	0	40,000	40,000	25,000	20,000	X	X	X
200103	Încalzit, iluminat si forta motrica	125,000	0	125,000	0	40,000	40,000	25,000	20,000	X	X	X
700206	Iluminat public si electrificari rurale	125,000	0	125,000	0	40,000	40,000	25,000	20,000	120,000	120,000	120,000
7402	Protectia mediului	85,000	0	85,000	0	20,000	20,000	25,000	20,000	100,000	100,000	100,000
01	CHELTUIELI CURENTE	85,000	0	85,000	0	20,000	20,000	25,000	20,000	100,000	100,000	100,000
20	TITLUL II BUNURI SI SERVICII	85,000	0	85,000	0	20,000	20,000	25,000	20,000	100,000	100,000	100,000
2001	Bunuri si servicii	85,000	0	85,000	0	20,000	20,000	25,000	20,000	X	X	X
200104	Apa, canal si salubritate	85,000	0	85,000	0	20,000	20,000	25,000	20,000	X	X	X
740205	Salubritate si gestiunea deseurilor	85,000	0	85,000	0	20,000	20,000	25,000	20,000	100,000	100,000	100,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
74020502	Colectarea, tratarea si distrugerea deseurilor	85,000	0	85,000	0	20,000	20,000	25,000	20,000	100,000	100,000	100,000
7902	Partea a V-a Actiuni economice	200,000	0	200,000	0	80,000	40,000	40,000	40,000	50,000	50,000	50,000
8402	Transporturi	40,000	0	40,000	0	40,000	0	0	0	50,000	50,000	50,000
01	CHELTUIELI CURENTE	40,000	0	40,000	0	40,000	0	0	0	50,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	40,000	0	0	0	50,000	50,000	50,000
2001	Bunuri si servicii	40,000	0	40,000	0	40,000	0	0	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0	20,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	20,000	0	0	0	X	X	X
2002	Reparatii curente	0	0	0	0	0	0	0	0	X	X	X
840203	Transport rutier	40,000	0	40,000	0	40,000	0	0	0	50,000	50,000	50,000
84020301	Drumuri si poduri	40,000	0	40,000	0	40,000	0	0	0	50,000	50,000	50,000
8702	Alte actiuni economice	160,000	0	160,000	0	40,000	40,000	40,000	40,000	0	0	0
01	CHELTUIELI CURENTE	160,000	0	160,000	0	40,000	40,000	40,000	40,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	160,000	0	160,000	0	40,000	40,000	40,000	40,000	0	0	0
2030	Alte cheltuieli	160,000	0	160,000	0	40,000	40,000	40,000	40,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160,000	0	160,000	0	40,000	40,000	40,000	40,000	X	X	X
870250	Alte actiuni economice	160,000	0	160,000	0	40,000	40,000	40,000	40,000	0	0	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	5,596,000	0	5,596,000		3,407,000	1,849,000	300,000	40,000	0	0	0
000202	I. VENITURI CURENTE	120,000	0	120,000		80,000	0	0	40,000	0	0	0
001202	C. VENITURI NEFISCALE	120,000	0	120,000		80,000	0	0	40,000	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	120,000	0	120,000		80,000	0	0	40,000	0	0	0
3702	Transferuri voluntare, altele decat subventiile	120,000	0	120,000		80,000	0	0	40,000	0	0	0
370204	Varsaminte din sectiunea de functionare	120,000	0	120,000		80,000	0	0	40,000	0	0	0
001702	IV. SUBVENTII	5,237,000	0	5,237,000		3,327,000	1,610,000	300,000	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,237,000	0	5,237,000		3,327,000	1,610,000	300,000	0	0	0	0
4202	Subventii de la bugetul de stat	5,237,000	0	5,237,000		3,327,000	1,610,000	300,000	0	0	0	0
001902	A. De capital	437,000	0	437,000		202,000	235,000	0	0	0	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,800,000	0	4,800,000		3,125,000	1,375,000	300,000	0	0	0	0
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	437,000	0	437,000		202,000	235,000	0	0	0	0	0
42028801	Fonduri europene nerambursabile	367,000	0	367,000		169,000	198,000	0	0	0	0	0
42028803	Sume aferente TVA	70,000	0	70,000		33,000	37,000	0	0	0	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	239,000	0	239,000		0	239,000	0	0	0	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	239,000	0	239,000		0	239,000	0	0	0	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	239,000	0	239,000		0	239,000	0	0	0	0	0
4902	TOTAL CHELTUIELI	5,652,000	0	5,652,000	0	3,407,000	1,849,000	356,000	40,000	0	0	0
01	CHELTUIELI CURENTE	235,000	0	235,000	0	226,000	9,000	0	0	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	235,000	0	235,000	0	226,000	9,000	0	0	0	0	0
6001	Fonduri europene nerambursabile	198,000	0	198,000	0	190,000	8,000	0	0	X	X	X
6003	Sume aferente TVA	37,000	0	37,000	0	36,000	1,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	5,417,000	0	5,417,000	0	3,181,000	1,840,000	356,000	40,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	5,417,000	0	5,417,000	0	3,181,000	1,840,000	356,000	40,000	0	0	0
7101	Active fixe	5,417,000	0	5,417,000	0	3,181,000	1,840,000	356,000	40,000	X	X	X
710101	Constructii	50,000	0	50,000	0	0	0	10,000	40,000	X	X	X
710102	Masini, echipamente si mijloace de transport	95,000	0	95,000	0	0	95,000	0	0	X	X	X
710130	Alte active fixe	5,272,000	0	5,272,000	0	3,181,000	1,745,000	346,000	0	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	220,000	0	220,000	0	0	220,000	0	0	0	0	0
6602	Sanatate	220,000	0	220,000	0	0	220,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	220,000	0	220,000	0	0	220,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	220,000	0	220,000	0	0	220,000	0	0	0	0	0
7101	Active fixe	220,000	0	220,000	0	0	220,000	0	0	X	X	X
710130	Alte active fixe	220,000	0	220,000	0	0	220,000	0	0	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	220,000	0	220,000	0	0	220,000	0	0	0	0	0
66025050	Alte institutii si actiuni sanitare	220,000	0	220,000	0	0	220,000	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	932,000	0	932,000	0	282,000	554,000	56,000	40,000	0	0	0
7002	Locuinte, servicii si dezvoltare publica	932,000	0	932,000	0	282,000	554,000	56,000	40,000	0	0	0
01	CHELTUIELI CURENTE	235,000	0	235,000	0	226,000	9,000	0	0	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	235,000	0	235,000	0	226,000	9,000	0	0	0	0	0
6001	Fonduri europene nerambursabile	198,000	0	198,000	0	190,000	8,000	0	0	X	X	X
6003	Sume aferente TVA	37,000	0	37,000	0	36,000	1,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	697,000	0	697,000	0	56,000	545,000	56,000	40,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	697,000	0	697,000	0	56,000	545,000	56,000	40,000	0	0	0
7101	Active fixe	697,000	0	697,000	0	56,000	545,000	56,000	40,000	X	X	X
710101	Constructii	50,000	0	50,000	0	0	0	10,000	40,000	X	X	X
710102	Masini, echipamente si mijloace de transport	95,000	0	95,000	0	0	95,000	0	0	X	X	X
710130	Alte active fixe	552,000	0	552,000	0	56,000	450,000	46,000	0	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	932,000	0	932,000	0	282,000	554,000	56,000	40,000	0	0	0
7902	Partea a V-a Actiuni economice	4,500,000	0	4,500,000	0	3,125,000	1,075,000	300,000	0	0	0	0
8402	Transporturi	4,500,000	0	4,500,000	0	3,125,000	1,075,000	300,000	0	0	0	0
70	CHELTUIELI DE CAPITAL	4,500,000	0	4,500,000	0	3,125,000	1,075,000	300,000	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	4,500,000	0	4,500,000	0	3,125,000	1,075,000	300,000	0	0	0	0
7101	Active fixe	4,500,000	0	4,500,000	0	3,125,000	1,075,000	300,000	0	X	X	X
710130	Alte active fixe	4,500,000	0	4,500,000	0	3,125,000	1,075,000	300,000	0	X	X	X
840203	Transport rutier	4,500,000	0	4,500,000	0	3,125,000	1,075,000	300,000	0	0	0	0
84020301	Drumuri si poduri	4,500,000	0	4,500,000	0	3,125,000	1,075,000	300,000	0	0	0	0
9602	Rezerve, Excedent/Deficit	-56,000	0	-56,000	0	0	0	-56,000	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	56,000	0	56,000	0	0	0	56,000	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	56,000	0	56,000	0	0	0	56,000	0	0	0	0

Conducatorul institutiei
CRISTEA GEORGE

Conducatorul compartimentului
financiar - contabil