

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

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		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	12,443.80		7,590.04	1,594.65	1,650.96	1,608.15	6,263.80	6,455.58	6,646.75
499002	VENITURI PROPRII	2,974.37		913.40	716.75	707.06	637.16	2,222.01	2,275.58	2,326.54
000202	I. VENITURI CURENTE	6,685.97		1,921.40	1,588.75	1,645.06	1,530.76	6,158.80	6,349.58	6,539.75
000302	A. VENITURI FISCALE	6,455.31		1,837.08	1,532.30	1,588.74	1,497.19	5,922.38	6,106.06	6,299.88
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,765.57		442.14	442.14	442.14	439.15	982.88	999.27	1,015.62
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,765.57		442.14	442.14	442.14	439.15	982.88	999.27	1,015.62
0302	Impozit pe venit	12.57		3.14	3.14	3.14	3.15	12.88	13.27	13.62
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.57		3.14	3.14	3.14	3.15	12.88	13.27	13.62
0402	Cote si sume defalcate din impozitul pe venit	1,753.00		439.00	439.00	439.00	436.00	970.00	986.00	1,002.00
040201	Cote defalcate din impozitul pe venit	466.00		117.00	117.00	117.00	115.00	480.00	478.00	477.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,287.00		322.00	322.00	322.00	321.00	490.00	508.00	525.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	559.15		235.94	120.60	112.04	90.57	573.24	590.44	617.21
0702	Impozite si taxe pe proprietate	559.15		235.94	120.60	112.04	90.57	573.24	590.44	617.21
070201	Impozit si taxa pe cladiri	206.30		80.00	48.00	44.00	34.30	211.46	217.80	223.46
07020101	Impozit pe cladiri de la persoane fizice	153.90		65.00	35.00	30.00	23.90	157.75	162.48	166.70
07020102	Impozit si taxa pe cladiri de la persoane juridice	52.40		15.00	13.00	14.00	10.40	53.71	55.32	56.76
070202	Impozit si taxa pe teren	274.33		115.30	60.60	55.60	42.83	281.19	289.63	308.59
07020201	Impozit pe terenuri de la persoane fizice	114.98		45.00	25.00	25.00	19.98	117.85	121.39	124.55
07020202	Impozit si taxa pe teren de la persoane juridice	4.20		2.30	0.60	0.60	0.70	4.31	4.44	15.98
07020203	Impozitul pe terenul din extravilan	155.15		68.00	35.00	30.00	22.15	159.03	163.80	168.06
070203	Taxe judiciare de timbru si alte taxe de timbru	15.47		10.00	2.00	2.44	1.03	15.86	16.34	16.76

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070250	Alte impozite si taxe pe proprietate	63.05		30.64	10.00	10.00	12.41	64.73	66.67	68.40
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,124.76		1,156.02	968.06	1,034.06	966.62	4,360.28	4,510.19	4,660.73
1102	Sume defalcate din TVA	3,711.60		1,008.00	872.00	938.00	893.60	3,936.79	4,074.00	4,213.21
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,213.60		781.00	781.00	848.00	803.60	3,319.79	3,419.00	3,521.21
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	498.00		227.00	91.00	90.00	90.00	617.00	655.00	692.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	413.16		148.02	96.06	96.06	73.02	423.49	436.19	447.52
160202	Impozit pe mijloacele de transport	326.62		124.66	75.00	75.00	51.96	334.78	344.82	353.78
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	260.96		95.00	65.00	65.00	35.96	267.48	275.50	282.66
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	65.66		29.66	10.00	10.00	16.00	67.30	69.32	71.12
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	84.24		21.06	21.06	21.06	21.06	86.35	88.94	91.25
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2.30		2.30	0.00	0.00	0.00	2.36	2.43	2.49
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5.83		2.98	1.50	0.50	0.85	5.98	6.16	6.32
1802	Alte impozite si taxe fiscale	5.83		2.98	1.50	0.50	0.85	5.98	6.16	6.32
180250	Alte impozite si taxe	5.83		2.98	1.50	0.50	0.85	5.98	6.16	6.32
001202	C. VENITURI NEFISCALE	230.66		84.32	56.45	56.32	33.57	236.42	243.52	239.87
001302	C1. VENITURI DIN PROPRIETATE	91.04		38.90	23.03	22.90	6.21	93.31	96.11	88.85
3002	Venituri din proprietate	91.04		38.90	23.03	22.90	6.21	93.31	96.11	88.85
300205	Venituri din concesiuni si inchirieri	91.04		38.90	23.03	22.90	6.21	93.31	96.11	88.85
30020501	Redevente miniere.	11.71		3.90	2.90	2.90	2.01	12.00	12.36	2.92
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	79.33		35.00	20.13	20.00	4.20	81.31	83.75	85.93
001402	C2. VANZARI DE BUNURI SI SERVICII	139.62		45.42	33.42	33.42	27.36	143.11	147.41	151.02
3502	Amenzi, penalitati si confiscari	139.62		45.42	33.42	33.42	27.36	143.11	147.41	151.02
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	105.95		37.00	25.00	25.00	18.95	108.60	111.86	114.77
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	105.95		37.00	25.00	25.00	18.95	108.60	111.86	114.77
350250	Alte amenzi, penalitati si confiscari	33.67		8.42	8.42	8.42	8.41	34.51	35.55	36.25

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370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-57.82		-47.82	-10.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	57.82		47.82	10.00	0.00	0.00	0.00	0.00	0.00
001602	III. OPERATIUNI FINANCIARE	1,253.87		1,253.87	0.00	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	1,253.87		1,253.87	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	1,253.87		1,253.87	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	4,503.96		4,414.77	5.90	5.90	77.39	105.00	106.00	107.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,503.96		4,414.77	5.90	5.90	77.39	105.00	106.00	107.00
4202	Subventii de la bugetul de stat	4,059.11		3,969.92	5.90	5.90	77.39	105.00	106.00	107.00
001902	A. De capital	298.37		298.37	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	3,760.74		3,671.55	5.90	5.90	77.39	105.00	106.00	107.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	100.99		11.80	5.90	5.90	77.39	105.00	106.00	107.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	3,659.75		3,659.75	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei împrumuturi	298.37		298.37	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din împrumut rambursabil	231.06		231.06	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	67.31		67.31	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	444.85		444.85	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	86.70		86.70	0.00	0.00	0.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	358.15		358.15	0.00	0.00	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	320.61		320.61	0.00	0.00	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	37.54		37.54	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	12,443.80	0.00	7,590.04	1,594.65	1,650.96	1,608.15	6,263.80	6,455.58	6,646.75
01	CHELTUIELI CURENTE	7,697.69	0.00	2,843.93	1,594.65	1,650.96	1,608.15	6,263.80	6,455.58	6,646.75
10	TITLUL I CHELTUIELI DE PERSONAL	3,340.84	0.00	906.53	791.68	852.01	790.62	3,183.19	3,183.72	3,296.48
1001	Cheltuieli salariale in bani	3,257.33	0.00	888.71	761.06	834.19	773.37	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	2,865.18	0.00	790.39	662.75	735.88	676.16	X	X	X
100106	Alte sporuri	12.39	0.00	3.10	3.10	3.10	3.09	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	127.52	0.00	31.88	31.88	31.88	31.88	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	78.02	0.00	19.50	19.50	19.50	19.52	X	X	X
100117	Indemnizatii de hrana	174.22	0.00	43.84	43.83	43.83	42.72	X	X	X
1002	Cheltuieli salariale in natura	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
1003	Contributii	70.71	0.00	17.82	17.82	17.82	17.25	X	X	X
100307	Contributia asiguratorie pentru munca	70.71	0.00	17.82	17.82	17.82	17.25	X	X	X
20	TITLUL II BUNURI SI SERVICII	881.27	0.00	425.97	166.29	167.27	121.74	432.99	509.25	534.77
2001	Bunuri si servicii	707.55	0.00	266.52	157.52	164.52	118.99	X	X	X
200101	Furnituri de birou	13.00	0.00	5.50	2.50	2.50	2.50	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	1.25	5.25	0.75	0.75	X	X	X
200103	Încalzit, iluminat si forta motrica	225.00	0.00	101.00	17.00	56.00	51.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	46.00	0.00	16.75	16.75	9.75	2.75	X	X	X
200106	Piese de schimb	25.00	0.00	5.50	8.50	6.50	4.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.06	0.00	15.02	15.02	15.02	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	319.49	0.00	121.50	81.50	74.00	42.49	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X
2013	Pregatire profesionala	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2030	Alte cheltuieli	161.72	0.00	156.70	5.02	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	161.72	0.00	156.70	5.02	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	5.00	5.00	10.00	10.00	30.00	30.00	30.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	39.80	0.00	29.80	10.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	39.80	0.00	29.80	10.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	27.80	0.00	17.80	10.00	0.00	0.00	X	X	X
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X

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57	TITLUL IX ASISTENTA SOCIALA	2,475.73	0.00	603.58	602.68	602.68	666.79	2,617.62	2,732.61	2,785.50
5702	Ajutoare sociale	2,475.73	0.00	603.58	602.68	602.68	666.79	X	X	X
570201	Ajutoare sociale in numerar	2,469.13	0.00	601.58	600.68	600.68	666.19	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	6.60	0.00	2.00	2.00	2.00	0.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	76.00	0.00	19.00	19.00	19.00	19.00	0.00	0.00	0.00
5901	Burse	76.00	0.00	19.00	19.00	19.00	19.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	555.66	0.00	555.66	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	486.58	0.00	486.58	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	69.08	0.00	69.08	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	298.39	0.00	298.39	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	231.07	0.00	231.07	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	67.32	0.00	67.32	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,746.11	0.00	4,746.11	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,746.11	0.00	4,746.11	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,746.11	0.00	4,746.11	0.00	0.00	0.00	X	X	X
710101	Constructii	4,543.66	0.00	4,543.66	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	202.45	0.00	202.45	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,999.81	0.00	1,357.93	532.09	580.41	529.38	1,976.23	2,040.07	2,116.89
5102	Autoritati publice si actiuni externe	2,965.81	0.00	1,348.93	527.09	570.41	519.38	1,946.23	2,010.07	2,086.89
01	CHELTUIELI CURENTE	2,367.81	0.00	750.93	527.09	570.41	519.38	1,946.23	2,010.07	2,086.89
10	TITLUL I CHELTUIELI DE PERSONAL	1,838.54	0.00	540.96	398.80	459.14	439.64	1,813.35	1,813.35	1,875.75
1001	Cheltuieli salariale in bani	1,786.20	0.00	531.07	376.11	449.25	429.77	X	X	X
100101	Salarii de baza	1,530.35	0.00	467.11	312.15	385.29	365.80	X	X	X
100106	Alte sporuri	12.39	0.00	3.10	3.10	3.10	3.09	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	127.52	0.00	31.88	31.88	31.88	31.88	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	42.02	0.00	10.50	10.50	10.50	10.52	X	X	X
100117	Indemnizatii de hrana	73.92	0.00	18.48	18.48	18.48	18.48	X	X	X
1002	Cheltuieli salariale in natura	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
1003	Contributii	39.54	0.00	9.89	9.89	9.89	9.87	X	X	X

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100307	Contributia asiguratorie pentru munca	39.54	0.00	9.89	9.89	9.89	9.87	X	X	X
20	TITLUL II BUNURI SI SERVICII	517.27	0.00	197.97	128.29	111.27	79.74	132.88	196.72	211.14
2001	Bunuri si servicii	413.55	0.00	108.52	119.52	108.52	76.99	X	X	X
200101	Furnituri de birou	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	0.75	0.75	0.75	0.75	X	X	X
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	11.00	0.00	2.75	2.75	2.75	2.75	X	X	X
200106	Piese de schimb	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.06	0.00	15.02	15.02	15.02	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	248.49	0.00	70.00	70.00	70.00	38.49	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X
2013	Pregatire profesionala	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2030	Alte cheltuieli	91.72	0.00	86.70	5.02	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	91.72	0.00	86.70	5.02	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	598.00	0.00	598.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	598.00	0.00	598.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	598.00	0.00	598.00	0.00	0.00	0.00	X	X	X
710101	Constructii	458.00	0.00	458.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	140.00	0.00	140.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,965.81	0.00	1,348.93	527.09	570.41	519.38	1,946.23	2,010.07	2,086.89
51020103	Autoritati executive	2,965.81	0.00	1,348.93	527.09	570.41	519.38	1,946.23	2,010.07	2,086.89
5402	Alte servicii publice generale	34.00	0.00	9.00	5.00	10.00	10.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	34.00	0.00	9.00	5.00	10.00	10.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X

		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	5.00	5.00	10.00	10.00	30.00	30.00	30.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	5.00	5.00	10.00	10.00	30.00	30.00	30.00
540250	Alte servicii publice generale	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,999.83	0.00	2,020.52	990.03	985.02	1,004.26	3,873.36	3,988.88	4,092.13
6502	Invatamant	1,163.50	0.00	1,034.90	48.00	43.00	37.60	62.79	64.00	65.21
01	CHELTUIELI CURENTE	1,027.65	0.00	899.05	48.00	43.00	37.60	62.79	64.00	65.21
10	TITLUL I CHELTUIELI DE PERSONAL	36.00	0.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	6.00	9.00	4.00	1.00	20.00	20.00	20.00
2001	Bunuri si servicii	20.00	0.00	6.00	9.00	4.00	1.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
200106	Piese de schimb	5.00	0.00	1.00	3.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	41.60	0.00	11.00	11.00	11.00	8.60	42.79	44.00	45.21
5702	Ajutoare sociale	41.60	0.00	11.00	11.00	11.00	8.60	X	X	X
570201	Ajutoare sociale in numerar	35.00	0.00	9.00	9.00	9.00	8.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	6.60	0.00	2.00	2.00	2.00	0.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	76.00	0.00	19.00	19.00	19.00	19.00	0.00	0.00	0.00
5901	Burse	76.00	0.00	19.00	19.00	19.00	19.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	555.66	0.00	555.66	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	486.58	0.00	486.58	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	69.08	0.00	69.08	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	298.39	0.00	298.39	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	231.07	0.00	231.07	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	67.32	0.00	67.32	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	135.85	0.00	135.85	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	135.85	0.00	135.85	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	135.85	0.00	135.85	0.00	0.00	0.00	X	X	X
710101	Constructii	109.40	0.00	109.40	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	26.45	0.00	26.45	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	6.60	0.00	2.00	2.00	2.00	0.60	6.79	7.00	7.21
65020301	Invatamant prescolar	6.60	0.00	2.00	2.00	2.00	0.60	6.79	7.00	7.21
650204	Invatamant secundar	1,156.90	0.00	1,032.90	46.00	41.00	37.00	56.00	57.00	58.00
65020401	Invatamant secundar inferior	1,156.90	0.00	1,032.90	46.00	41.00	37.00	56.00	57.00	58.00
6702	Cultura, recreere si religie	168.41	0.00	84.60	41.91	41.90	0.00	50.95	52.48	53.84
01	CHELTUIELI CURENTE	168.41	0.00	84.60	41.91	41.90	0.00	50.95	52.48	53.84
10	TITLUL I CHELTUIELI DE PERSONAL	98.41	0.00	14.60	41.91	41.90	0.00	50.95	52.48	53.84
1001	Cheltuieli salariale in bani	96.91	0.00	14.10	41.41	41.40	0.00	X	X	X
100101	Salarii de baza	93.78	0.00	13.05	40.37	40.36	0.00	X	X	X
100117	Indemnizatii de hrana	3.13	0.00	1.05	1.04	1.04	0.00	X	X	X
1003	Contributii	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	98.41	0.00	14.60	41.91	41.90	0.00	50.95	52.48	53.84
67020302	Biblioteci publice comunale, orasenesti, municipale	98.41	0.00	14.60	41.91	41.90	0.00	50.95	52.48	53.84
670250	Alte servicii in domeniile culturii, recreerii si religiei	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	3,667.92	0.00	901.02	900.12	900.12	966.66	3,759.62	3,872.40	3,973.08
01	CHELTUIELI CURENTE	3,667.92	0.00	901.02	900.12	900.12	966.66	3,759.62	3,872.40	3,973.08
10	TITLUL I CHELTUIELI DE PERSONAL	1,233.79	0.00	308.44	308.44	308.44	308.47	1,184.79	1,183.79	1,232.79
1001	Cheltuieli salariale in bani	1,206.64	0.00	301.66	301.66	301.66	301.66	X	X	X
100101	Salarii de baza	1,117.80	0.00	279.45	279.45	279.45	279.45	X	X	X
100117	Indemnizatii de hrana	88.84	0.00	22.21	22.21	22.21	22.21	X	X	X
1003	Contributii	27.15	0.00	6.78	6.78	6.78	6.81	X	X	X
100307	Contributia asiguratorie pentru munca	27.15	0.00	6.78	6.78	6.78	6.81	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,434.13	0.00	592.58	591.68	591.68	658.19	2,574.83	2,688.61	2,740.29
5702	Ajutoare sociale	2,434.13	0.00	592.58	591.68	591.68	658.19	X	X	X

		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
570201	Ajutoare sociale in numerar	2,434.13	0.00	592.58	591.68	591.68	658.19	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,536.93	0.00	884.22	884.22	884.22	884.27	3,624.62	3,736.40	3,836.08
68020502	Asistenta sociala in caz de invaliditate	3,536.93	0.00	884.22	884.22	884.22	884.27	3,624.62	3,736.40	3,836.08
680215	Prevenirea excluderii sociale	100.99	0.00	11.80	5.90	5.90	77.39	105.00	106.00	107.00
68021501	Ajutor social	100.99	0.00	11.80	5.90	5.90	77.39	105.00	106.00	107.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	30.00	0.00	5.00	10.00	10.00	5.00	30.00	30.00	30.00
68025050	Alte cheltuieli in domeniul asistentei sociale	30.00	0.00	5.00	10.00	10.00	5.00	30.00	30.00	30.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,369.16	0.00	4,168.59	56.53	74.53	69.51	368.08	379.12	388.98
7002	Locuinte, servicii si dezvoltare publica	4,369.16	0.00	4,168.59	56.53	74.53	69.51	368.08	379.12	388.98
01	CHELTUIELI CURENTE	386.90	0.00	186.33	56.53	74.53	69.51	368.08	379.12	388.98
10	TITLUL I CHELTUIELI DE PERSONAL	134.10	0.00	33.53	33.53	33.53	33.51	134.10	134.10	134.10
1001	Cheltuieli salariale in bani	131.58	0.00	32.88	32.88	32.88	32.94	X	X	X
100101	Salarii de baza	123.25	0.00	30.78	30.78	30.78	30.91	X	X	X
100117	Indemnizatii de hrana	8.33	0.00	2.10	2.10	2.10	2.03	X	X	X
1003	Contributii	2.52	0.00	0.65	0.65	0.65	0.57	X	X	X
100307	Contributia asiguratorie pentru munca	2.52	0.00	0.65	0.65	0.65	0.57	X	X	X
20	TITLUL II BUNURI SI SERVICII	225.00	0.00	135.00	13.00	41.00	36.00	233.98	245.02	254.88
2001	Bunuri si servicii	225.00	0.00	135.00	13.00	41.00	36.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	0.50	4.50	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	165.00	0.00	86.00	2.00	41.00	36.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	55.00	0.00	48.50	6.50	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	27.80	0.00	17.80	10.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	27.80	0.00	17.80	10.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	27.80	0.00	17.80	10.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,982.26	0.00	3,982.26	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,982.26	0.00	3,982.26	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,982.26	0.00	3,982.26	0.00	0.00	0.00	X	X	X
710101	Constructii	3,976.26	0.00	3,976.26	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	3,981.06	0.00	3,979.06	2.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	3,981.06	0.00	3,979.06	2.00	0.00	0.00	0.00	0.00	0.00

		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700206	Iluminat public si electrificari rurale	216.00	0.00	139.00	2.00	40.00	35.00	218.98	230.02	239.88
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	172.10	0.00	50.53	52.53	34.53	34.51	149.10	149.10	149.10
7902	Partea a V-a Actiuni economice	75.00	0.00	43.00	16.00	11.00	5.00	46.13	47.51	48.75
8402	Transporturi	75.00	0.00	43.00	16.00	11.00	5.00	46.13	47.51	48.75
01	CHELTUIELI CURENTE	45.00	0.00	13.00	16.00	11.00	5.00	46.13	47.51	48.75
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	13.00	16.00	11.00	5.00	46.13	47.51	48.75
2001	Bunuri si servicii	45.00	0.00	13.00	16.00	11.00	5.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	1.00	3.00	3.00	3.00	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	75.00	0.00	43.00	16.00	11.00	5.00	46.13	47.51	48.75
84020301	Drumuri si poduri	75.00	0.00	43.00	16.00	11.00	5.00	46.13	47.51	48.75
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	6,815.84		1,972.08	1,584.65	1,650.96	1,608.15	6,263.80	6,455.58	6,646.75
499002	VENITURI PROPRII	2,974.37		913.40	716.75	707.06	637.16	2,222.01	2,275.58	2,326.54
000202	I. VENITURI CURENTE	6,628.15		1,873.58	1,578.75	1,645.06	1,530.76	6,158.80	6,349.58	6,539.75
000302	A. VENITURI FISCALE	6,455.31		1,837.08	1,532.30	1,588.74	1,497.19	5,922.38	6,106.06	6,299.88
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,765.57		442.14	442.14	442.14	439.15	982.88	999.27	1,015.62

		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,765.57		442.14	442.14	442.14	439.15	982.88	999.27	1,015.62
0302	Impozit pe venit	12.57		3.14	3.14	3.14	3.15	12.88	13.27	13.62
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.57		3.14	3.14	3.14	3.15	12.88	13.27	13.62
0402	Cote si sume defalcate din impozitul pe venit	1,753.00		439.00	439.00	439.00	436.00	970.00	986.00	1,002.00
040201	Cote defalcate din impozitul pe venit	466.00		117.00	117.00	117.00	115.00	480.00	478.00	477.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,287.00		322.00	322.00	322.00	321.00	490.00	508.00	525.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	559.15		235.94	120.60	112.04	90.57	573.24	590.44	617.21
0702	Impozite si taxe pe proprietate	559.15		235.94	120.60	112.04	90.57	573.24	590.44	617.21
070201	Impozit si taxa pe cladiri	206.30		80.00	48.00	44.00	34.30	211.46	217.80	223.46
07020101	Impozit pe cladiri de la persoane fizice	153.90		65.00	35.00	30.00	23.90	157.75	162.48	166.70
07020102	Impozit si taxa pe cladiri de la persoane juridice	52.40		15.00	13.00	14.00	10.40	53.71	55.32	56.76
070202	Impozit si taxa pe teren	274.33		115.30	60.60	55.60	42.83	281.19	289.63	308.59
07020201	Impozit pe terenuri de la persoane fizice	114.98		45.00	25.00	25.00	19.98	117.85	121.39	124.55
07020202	Impozit si taxa pe teren de la persoane juridice	4.20		2.30	0.60	0.60	0.70	4.31	4.44	15.98
07020203	Impozitul pe terenul din extravilan	155.15		68.00	35.00	30.00	22.15	159.03	163.80	168.06
070203	Taxe judiciare de timbru si alte taxe de timbru	15.47		10.00	2.00	2.44	1.03	15.86	16.34	16.76
070250	Alte impozite si taxe pe proprietate	63.05		30.64	10.00	10.00	12.41	64.73	66.67	68.40
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,124.76		1,156.02	968.06	1,034.06	966.62	4,360.28	4,510.19	4,660.73
1102	Sume defalcate din TVA	3,711.60		1,008.00	872.00	938.00	893.60	3,936.79	4,074.00	4,213.21
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,213.60		781.00	781.00	848.00	803.60	3,319.79	3,419.00	3,521.21
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	498.00		227.00	91.00	90.00	90.00	617.00	655.00	692.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	413.16		148.02	96.06	96.06	73.02	423.49	436.19	447.52
160202	Impozit pe mijloacele de transport	326.62		124.66	75.00	75.00	51.96	334.78	344.82	353.78
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	260.96		95.00	65.00	65.00	35.96	267.48	275.50	282.66
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	65.66		29.66	10.00	10.00	16.00	67.30	69.32	71.12
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	84.24		21.06	21.06	21.06	21.06	86.35	88.94	91.25

		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2.30		2.30	0.00	0.00	0.00	2.36	2.43	2.49
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5.83		2.98	1.50	0.50	0.85	5.98	6.16	6.32
1802	Alte impozite si taxe fiscale	5.83		2.98	1.50	0.50	0.85	5.98	6.16	6.32
180250	Alte impozite si taxe	5.83		2.98	1.50	0.50	0.85	5.98	6.16	6.32
001202	C. VENITURI NEFISCALE	172.84		36.50	46.45	56.32	33.57	236.42	243.52	239.87
001302	C1. VENITURI DIN PROPRIETATE	91.04		38.90	23.03	22.90	6.21	93.31	96.11	88.85
3002	Venituri din proprietate	91.04		38.90	23.03	22.90	6.21	93.31	96.11	88.85
300205	Venituri din concesiuni si inchirieri	91.04		38.90	23.03	22.90	6.21	93.31	96.11	88.85
30020501	Redevente miniere.	11.71		3.90	2.90	2.90	2.01	12.00	12.36	2.92
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	79.33		35.00	20.13	20.00	4.20	81.31	83.75	85.93
001402	C2. VANZARI DE BUNURI SI SERVICII	81.80		-2.40	23.42	33.42	27.36	143.11	147.41	151.02
3502	Amenzi, penalitati si confiscari	139.62		45.42	33.42	33.42	27.36	143.11	147.41	151.02
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	105.95		37.00	25.00	25.00	18.95	108.60	111.86	114.77
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	105.95		37.00	25.00	25.00	18.95	108.60	111.86	114.77
350250	Alte amenzi, penalitati si confiscari	33.67		8.42	8.42	8.42	8.41	34.51	35.55	36.25
3702	Transferuri voluntare, altele decat subventiile	-57.82		-47.82	-10.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-57.82		-47.82	-10.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	187.69		98.50	5.90	5.90	77.39	105.00	106.00	107.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	187.69		98.50	5.90	5.90	77.39	105.00	106.00	107.00
4202	Subventii de la bugetul de stat	100.99		11.80	5.90	5.90	77.39	105.00	106.00	107.00
002002	B. Curente	100.99		11.80	5.90	5.90	77.39	105.00	106.00	107.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	100.99		11.80	5.90	5.90	77.39	105.00	106.00	107.00
4302	Subventii de la alte administratii	86.70		86.70	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	86.70		86.70	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4902	TOTAL CHELTUIELI	6,815.84	0.00	1,972.08	1,584.65	1,650.96	1,608.15	6,263.80	6,455.58	6,646.75
01	CHELTUIELI CURENTE	6,815.84	0.00	1,972.08	1,584.65	1,650.96	1,608.15	6,263.80	6,455.58	6,646.75
10	TITLUL I CHELTUIELI DE PERSONAL	3,340.84	0.00	906.53	791.68	852.01	790.62	3,183.19	3,183.72	3,296.48
1001	Cheltuieli salariale in bani	3,257.33	0.00	888.71	761.06	834.19	773.37	X	X	X
100101	Salarii de baza	2,865.18	0.00	790.39	662.75	735.88	676.16	X	X	X
100106	Alte sporuri	12.39	0.00	3.10	3.10	3.10	3.09	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	127.52	0.00	31.88	31.88	31.88	31.88	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	78.02	0.00	19.50	19.50	19.50	19.52	X	X	X
100117	Indemnizatii de hrana	174.22	0.00	43.84	43.83	43.83	42.72	X	X	X
1002	Cheltuieli salariale in natura	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
1003	Contributii	70.71	0.00	17.82	17.82	17.82	17.25	X	X	X
100307	Contributia asiguratorie pentru munca	70.71	0.00	17.82	17.82	17.82	17.25	X	X	X
20	TITLUL II BUNURI SI SERVICII	881.27	0.00	425.97	166.29	167.27	121.74	432.99	509.25	534.77
2001	Bunuri si servicii	707.55	0.00	266.52	157.52	164.52	118.99	X	X	X
200101	Furnituri de birou	13.00	0.00	5.50	2.50	2.50	2.50	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	1.25	5.25	0.75	0.75	X	X	X
200103	Încalzit, Iluminat si forta motrica	225.00	0.00	101.00	17.00	56.00	51.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	46.00	0.00	16.75	16.75	9.75	2.75	X	X	X
200106	Piese de schimb	25.00	0.00	5.50	8.50	6.50	4.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.06	0.00	15.02	15.02	15.02	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	319.49	0.00	121.50	81.50	74.00	42.49	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X
2013	Pregatire profesionala	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2030	Alte cheltuieli	161.72	0.00	156.70	5.02	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	161.72	0.00	156.70	5.02	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	5.00	5.00	10.00	10.00	30.00	30.00	30.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5501	A. Transferuri interne	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
550184	Sume reprezentand stimulentul pentru casarea autovehiculelor uzate	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,475.73	0.00	603.58	602.68	602.68	666.79	2,617.62	2,732.61	2,785.50
5702	Ajutoare sociale	2,475.73	0.00	603.58	602.68	602.68	666.79	X	X	X
570201	Ajutoare sociale in numerar	2,469.13	0.00	601.58	600.68	600.68	666.19	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	6.60	0.00	2.00	2.00	2.00	0.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	76.00	0.00	19.00	19.00	19.00	19.00	0.00	0.00	0.00
5901	Burse	76.00	0.00	19.00	19.00	19.00	19.00	X	X	X
5002	Partea I-a Servicii publice generale	2,401.81	0.00	759.93	532.09	580.41	529.38	1,976.23	2,040.07	2,116.89
5102	Autoritati publice si actiuni externe	2,367.81	0.00	750.93	527.09	570.41	519.38	1,946.23	2,010.07	2,086.89
01	CHELTUIELI CURENTE	2,367.81	0.00	750.93	527.09	570.41	519.38	1,946.23	2,010.07	2,086.89
10	TITLUL I CHELTUIELI DE PERSONAL	1,838.54	0.00	540.96	398.80	459.14	439.64	1,813.35	1,813.35	1,875.75
1001	Cheltuieli salariale in bani	1,786.20	0.00	531.07	376.11	449.25	429.77	X	X	X
100101	Salarii de baza	1,530.35	0.00	467.11	312.15	385.29	365.80	X	X	X
100106	Alte sporuri	12.39	0.00	3.10	3.10	3.10	3.09	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	127.52	0.00	31.88	31.88	31.88	31.88	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	42.02	0.00	10.50	10.50	10.50	10.52	X	X	X
100117	Indemnizatii de hrana	73.92	0.00	18.48	18.48	18.48	18.48	X	X	X
1002	Cheltuieli salariale in natura	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
1003	Contributii	39.54	0.00	9.89	9.89	9.89	9.87	X	X	X
100307	Contributia asiguratorie pentru munca	39.54	0.00	9.89	9.89	9.89	9.87	X	X	X
20	TITLUL II BUNURI SI SERVICII	517.27	0.00	197.97	128.29	111.27	79.74	132.88	196.72	211.14
2001	Bunuri si servicii	413.55	0.00	108.52	119.52	108.52	76.99	X	X	X
200101	Furnituri de birou	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	0.75	0.75	0.75	0.75	X	X	X
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	11.00	0.00	2.75	2.75	2.75	2.75	X	X	X
200106	Piese de schimb	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.06	0.00	15.02	15.02	15.02	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	248.49	0.00	70.00	70.00	70.00	38.49	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru întretinere si functionare	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X
2013	Pregatire profesionala	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2030	Alte cheltuieli	91.72	0.00	86.70	5.02	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	91.72	0.00	86.70	5.02	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
550184	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,367.81	0.00	750.93	527.09	570.41	519.38	1,946.23	2,010.07	2,086.89
51020103	Autoritati executive	2,367.81	0.00	750.93	527.09	570.41	519.38	1,946.23	2,010.07	2,086.89
5402	Alte servicii publice generale	34.00	0.00	9.00	5.00	10.00	10.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	34.00	0.00	9.00	5.00	10.00	10.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	5.00	5.00	10.00	10.00	30.00	30.00	30.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	5.00	5.00	10.00	10.00	30.00	30.00	30.00
540250	Alte servicii publice generale	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,009.93	0.00	1,030.62	990.03	985.02	1,004.26	3,873.36	3,988.88	4,092.13
6502	Invatamant	173.60	0.00	45.00	48.00	43.00	37.60	62.79	64.00	65.21
01	CHELTUIELI CURENTE	173.60	0.00	45.00	48.00	43.00	37.60	62.79	64.00	65.21
10	TITLUL I CHELTUIELI DE PERSONAL	36.00	0.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	6.00	9.00	4.00	1.00	20.00	20.00	20.00
2001	Bunuri si servicii	20.00	0.00	6.00	9.00	4.00	1.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X

		Buget 2025						Estimari		
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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200106	Piese de schimb	5.00	0.00	1.00	3.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	41.60	0.00	11.00	11.00	11.00	8.60	42.79	44.00	45.21
5702	Ajutoare sociale	41.60	0.00	11.00	11.00	11.00	8.60	X	X	X
570201	Ajutoare sociale in numerar	35.00	0.00	9.00	9.00	9.00	8.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	6.60	0.00	2.00	2.00	2.00	0.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	76.00	0.00	19.00	19.00	19.00	19.00	0.00	0.00	0.00
5901	Burse	76.00	0.00	19.00	19.00	19.00	19.00	X	X	X
650203	Invatamant prescolar si primar	6.60	0.00	2.00	2.00	2.00	0.60	6.79	7.00	7.21
65020301	Invatamant prescolar	6.60	0.00	2.00	2.00	2.00	0.60	6.79	7.00	7.21
650204	Invatamant secundar	167.00	0.00	43.00	46.00	41.00	37.00	56.00	57.00	58.00
65020401	Invatamant secundar inferior	167.00	0.00	43.00	46.00	41.00	37.00	56.00	57.00	58.00
6702	Cultura, recreere si religie	168.41	0.00	84.60	41.91	41.90	0.00	50.95	52.48	53.84
01	CHELTUIELI CURENTE	168.41	0.00	84.60	41.91	41.90	0.00	50.95	52.48	53.84
10	TITLUL I CHELTUIELI DE PERSONAL	98.41	0.00	14.60	41.91	41.90	0.00	50.95	52.48	53.84
1001	Cheltuieli salariale in bani	96.91	0.00	14.10	41.41	41.40	0.00	X	X	X
100101	Salarii de baza	93.78	0.00	13.05	40.37	40.36	0.00	X	X	X
100117	Indemnizatii de hrana	3.13	0.00	1.05	1.04	1.04	0.00	X	X	X
1003	Contributii	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	98.41	0.00	14.60	41.91	41.90	0.00	50.95	52.48	53.84
67020302	Biblioteci publice comunale, orasenesti, municipale	98.41	0.00	14.60	41.91	41.90	0.00	50.95	52.48	53.84
670250	Alte servicii in domeniile culturii, recreerii si religiei	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	3,667.92	0.00	901.02	900.12	900.12	966.66	3,759.62	3,872.40	3,973.08
01	CHELTUIELI CURENTE	3,667.92	0.00	901.02	900.12	900.12	966.66	3,759.62	3,872.40	3,973.08
10	TITLUL I CHELTUIELI DE PERSONAL	1,233.79	0.00	308.44	308.44	308.44	308.47	1,184.79	1,183.79	1,232.79
1001	Cheltuieli salariale in bani	1,206.64	0.00	301.66	301.66	301.66	301.66	X	X	X
100101	Salarii de baza	1,117.80	0.00	279.45	279.45	279.45	279.45	X	X	X
100117	Indemnizatii de hrana	88.84	0.00	22.21	22.21	22.21	22.21	X	X	X

		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	27.15	0.00	6.78	6.78	6.78	6.81	X	X	X
100307	Contributia asiguratorie pentru munca	27.15	0.00	6.78	6.78	6.78	6.81	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,434.13	0.00	592.58	591.68	591.68	658.19	2,574.83	2,688.61	2,740.29
5702	Ajutoare sociale	2,434.13	0.00	592.58	591.68	591.68	658.19	X	X	X
570201	Ajutoare sociale in numerar	2,434.13	0.00	592.58	591.68	591.68	658.19	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,536.93	0.00	884.22	884.22	884.22	884.27	3,624.62	3,736.40	3,836.08
68020502	Asistenta sociala in caz de invaliditate	3,536.93	0.00	884.22	884.22	884.22	884.27	3,624.62	3,736.40	3,836.08
680215	Prevenirea excluderii sociale	100.99	0.00	11.80	5.90	5.90	77.39	105.00	106.00	107.00
68021501	Ajutor social	100.99	0.00	11.80	5.90	5.90	77.39	105.00	106.00	107.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	30.00	0.00	5.00	10.00	10.00	5.00	30.00	30.00	30.00
68025050	Alte cheltuieli in domeniul asistentei sociale	30.00	0.00	5.00	10.00	10.00	5.00	30.00	30.00	30.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	359.10	0.00	168.53	46.53	74.53	69.51	368.08	379.12	388.98
7002	Locuinte, servicii si dezvoltare publica	359.10	0.00	168.53	46.53	74.53	69.51	368.08	379.12	388.98
01	CHELTUIELI CURENTE	359.10	0.00	168.53	46.53	74.53	69.51	368.08	379.12	388.98
10	TITLUL I CHELTUIELI DE PERSONAL	134.10	0.00	33.53	33.53	33.53	33.51	134.10	134.10	134.10
1001	Cheltuieli salariale in bani	131.58	0.00	32.88	32.88	32.88	32.94	X	X	X
100101	Salarii de baza	123.25	0.00	30.78	30.78	30.78	30.91	X	X	X
100117	Indemnizatii de hrana	8.33	0.00	2.10	2.10	2.10	2.03	X	X	X
1003	Contributii	2.52	0.00	0.65	0.65	0.65	0.57	X	X	X
100307	Contributia asiguratorie pentru munca	2.52	0.00	0.65	0.65	0.65	0.57	X	X	X
20	TITLUL II BUNURI SI SERVICII	225.00	0.00	135.00	13.00	41.00	36.00	233.98	245.02	254.88
2001	Bunuri si servicii	225.00	0.00	135.00	13.00	41.00	36.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	0.50	4.50	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	165.00	0.00	86.00	2.00	41.00	36.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	55.00	0.00	48.50	6.50	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	210.00	0.00	133.00	2.00	40.00	35.00	218.98	230.02	239.88
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	149.10	0.00	35.53	44.53	34.53	34.51	149.10	149.10	149.10
7902	Partea a V-a Actiuni economice	45.00	0.00	13.00	16.00	11.00	5.00	46.13	47.51	48.75
8402	Transporturi	45.00	0.00	13.00	16.00	11.00	5.00	46.13	47.51	48.75
01	CHELTUIELI CURENTE	45.00	0.00	13.00	16.00	11.00	5.00	46.13	47.51	48.75
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	13.00	16.00	11.00	5.00	46.13	47.51	48.75

		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	45.00	0.00	13.00	16.00	11.00	5.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	1.00	3.00	3.00	3.00	X	X	X
840203	Transport rutier	45.00	0.00	13.00	16.00	11.00	5.00	46.13	47.51	48.75
84020301	Drumuri si poduri	45.00	0.00	13.00	16.00	11.00	5.00	46.13	47.51	48.75
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	5,627.96		5,617.96	10.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	57.82		47.82	10.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	57.82		47.82	10.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	57.82		47.82	10.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	57.82		47.82	10.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	57.82		47.82	10.00	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	1,253.87		1,253.87	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	1,253.87		1,253.87	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	4,316.27		4,316.27	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,316.27		4,316.27	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	3,958.12		3,958.12	0.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	298.37		298.37	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	3,659.75		3,659.75	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei împrumuturi	298.37		298.37	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din împrumut rambursabil	231.06		231.06	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	67.31		67.31	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4302	Subventii de la alte administratii	358.15		358.15	0.00	0.00	0.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	358.15		358.15	0.00	0.00	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	320.61		320.61	0.00	0.00	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	37.54		37.54	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,627.96	0.00	5,617.96	10.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	881.85	0.00	871.85	10.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	27.80	0.00	17.80	10.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	27.80	0.00	17.80	10.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	27.80	0.00	17.80	10.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	555.66	0.00	555.66	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	486.58	0.00	486.58	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	69.08	0.00	69.08	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	298.39	0.00	298.39	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	231.07	0.00	231.07	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	67.32	0.00	67.32	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,746.11	0.00	4,746.11	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,746.11	0.00	4,746.11	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,746.11	0.00	4,746.11	0.00	0.00	0.00	X	X	X
710101	Constructii	4,543.66	0.00	4,543.66	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	202.45	0.00	202.45	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	598.00	0.00	598.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	598.00	0.00	598.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	598.00	0.00	598.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	598.00	0.00	598.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	598.00	0.00	598.00	0.00	0.00	0.00	X	X	X
710101	Constructii	458.00	0.00	458.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	140.00	0.00	140.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	598.00	0.00	598.00	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
51020103	Autoritati executive	598.00	0.00	598.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	989.90	0.00	989.90	0.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	989.90	0.00	989.90	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	854.05	0.00	854.05	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	555.66	0.00	555.66	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	486.58	0.00	486.58	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	69.08	0.00	69.08	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	298.39	0.00	298.39	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	231.07	0.00	231.07	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	67.32	0.00	67.32	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	135.85	0.00	135.85	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	135.85	0.00	135.85	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	135.85	0.00	135.85	0.00	0.00	0.00	X	X	X
710101	Constructii	109.40	0.00	109.40	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	26.45	0.00	26.45	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	989.90	0.00	989.90	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	989.90	0.00	989.90	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,010.06	0.00	4,000.06	10.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	4,010.06	0.00	4,000.06	10.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	27.80	0.00	17.80	10.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	27.80	0.00	17.80	10.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	27.80	0.00	17.80	10.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	27.80	0.00	17.80	10.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,982.26	0.00	3,982.26	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,982.26	0.00	3,982.26	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,982.26	0.00	3,982.26	0.00	0.00	0.00	X	X	X
710101	Constructii	3,976.26	0.00	3,976.26	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	3,981.06	0.00	3,979.06	2.00	0.00	0.00	0.00	0.00	0.00

		Buget 2025						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70020501	Alimentare cu apa	3,981.06	0.00	3,979.06	2.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	23.00	0.00	15.00	8.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil