ROMÂNIA
JUDEŢUL BOTOŞANI
MUNICIPIUL BOTOŞANI
CONSILIUL LOCAL

HOTĂRÂRE
privind rectificarea bugetului local pe anul 2024 – 09 iulie 2024

CONSILIUL LOCAL AL MUNICIPIULUI BOTOŞANI

analizând propunerea domnului Primar al Municipiului Botoşani – Cosmin - Ionuț Andrei cu privire la rectificarea bugetului local pe anul 2024 – 9 iulie 2024,

văzând raportul de specialitate al Serviciului Buget Finanțe Publice - Direcția Economică nr. INT 4.737 din 08.07.2024, referatul de aprobare nr. INT 4.738 din 08.07.2024, precum și rapoartele de avizare ale comisiilor de specialitate ale Consiliului Local al Municipiului Botoșani,

având în vedere prevederile Hotărârii de Guvern nr. 760/04.07.2024 privind alocarea unei sume din Fondul de rezervă bugetară la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2024, pentru unele unități administrativ- teritoriale,

în baza prevederilor Legii bugetului de stat pe anul 2024 nr. 421/2023, Legii nr. 500/2002, privind finanţele publice cu modificările şi completările ulterioare, Legii nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare,

în temeiul art. 129 alin. 2 lit. b), alin. 4 lit. a), art. 139 alin. 3 lit. a), art. 196 alin. 1 lit. a), art. 240 alin. 2 din Ordonanța de urgență a Guvernului nr. 57 din 3 iulie 2019 privind Codul administrativ publicată în Monitorul Oficial al României, Partea I, nr. 555 din 5 iulie 2019, cu modificările și completările ulterioare,

HOTĂRĂȘTE:

Art. 1 Se aprobă rectificarea bugetului local al municipiului Botoșani pe anul 2024 și estimările pe anii 2025 – 2027 prin suplimentarea veniturilor și cheltuielilor cu suma **59.789.000 lei**, conform **Anexei** la prezenta hotărâre.

Art. 2 Primarul Municipiului Botoşani, prin Serviciul Buget Finanțe Publice – Direcția Economică și celelalte servicii ale aparatului de specialitate, va asigura ducerea la îndeplinire a prevederilor prezentei hotărâri.

Președinte de ședință,
Consilier,
Cătălin Boboc

Contrasemnează,
Secretar general,
Oana - Gina Chițanu

Botoșani, 09 iulie 2024
Nr. 231

JUDEŢUL BOTOŞANI
UNITATEA ADIMINSTRATIV - TERITORIALĂ: **Municipiul Botoşani**

ANEXA
H.C.L. nr. 231 din 09.07.2024

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE TITLURI, ARTICOLE DE CHELTUIELI, PE CAPITOLE, SUBCAPITOLE ŞI PARAGRAFE PE ANUL 2024 ŞI ESTIMĂRI PENTRU ANII 2025 - 2027
RECTIFICAT 9

Formular 11/01 — mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim.III	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
VENITURI - TOTAL (cod 00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	**346,937.11**	**59,789.00**	**59,789.00**	**0.00**	**111,352.47**	**127,465.79**	**125,123.19**	**42,784.66**	**406,726.11**	**282,353.00**	**289,554.00**	**296,635.00**
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**49.90**	**190,818.83**	**0.00**	**0.00**	**0.00**	**67,387.23**	**66,573.23**	**35,601.03**	**21,257.34**	**190,818.83**	**201,203.00**	**214,178.00**	**220,538.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**268,503.06**	**59,789.00**	**59,789.00**	**0.00**	**90,025.96**	**86,244.73**	**115,710.03**	**36,311.34**	**328,292.06**	**268,769.00**	**282,498.00**	**289,547.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**235,170.00**	**59,789.00**	**59,789.00**	**0.00**	**79,406.23**	**76,136.00**	**108,451.03**	**30,965.74**	**294,959.00**	**241,307.00**	**254,441.00**	**261,399.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	**00.04**	**113,466.00**	**0.00**	**0.00**	**0.00**	**29,089.23**	**47,547.98**	**24,708.03**	**12,120.76**	**113,466.00**	**139,909.00**	**145,552.00**	**151,651.00**
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	**00.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Impozit pe profit (cod 01.02.01)	**01.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	**00.06**	**113,466.00**	**0.00**	**0.00**	**0.00**	**29,089.23**	**47,547.98**	**24,708.03**	**12,120.76**	**113,466.00**	**139,909.00**	**145,552.00**	**151,651.00**
Impozit pe venit (cod 03.02.17 + 03.02.18)	**03.02**	**1,700.00**	**0.00**	**0.00**	**0.00**	**137.00**	**758.50**	**441.00**	**363.50**	**1,700.00**	**103.00**	**105.00**	**60.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,700.00	0.00	0.00	0.00	137.00	758.50	441.00	363.50	1,700.00	103.00	105.00	60.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**111,766.00**	**0.00**	**0.00**	**0.00**	**28,952.23**	**46,789.48**	**24,267.03**	**11,757.26**	**111,766.00**	**139,806.00**	**145,447.00**	**151,591.00**
Cote defalcate din impozitul pe venit	04.02.01	107,762.00	0.00	0.00	0.00	27,951.23	45,788.48	23,266.03	10,756.26	107,762.00	136,626.00	142,091.00	147,775.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00	1,393.00	1,602.00
Sume repartizate din Fondul la dispoziţia Consiliului Judeţean	04.02.05	4,004.00	0.00	0.00	0.00	1,001.00	1,001.00	1,001.00	1,001.00	4,004.00	1,745.00	1,963.00	2,214.00
Sume repartizate pentru finanţarea instituţiilor de spectacole şi concerte	04.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	**00.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)	**05.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2. IMPOZIT PE SALARII - TOTAL -Restante anii anteriori -	**06.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cote defalcate din impozitul pe salarii - Restante din anii anteriori-	06.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	**27,562.00**	**0.00**	**0.00**	**0.00**	**17,275.00**	**6,208.00**	**1,991.00**	**2,088.00**	**27,562.00**	**24,505.00**	**24,685.00**	**24,855.00**
Impozite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**27,562.00**	**0.00**	**0.00**	**0.00**	**17,275.00**	**6,208.00**	**1,991.00**	**2,088.00**	**27,562.00**	**24,505.00**	**24,685.00**	**24,855.00**
Impozitul şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	*22,913.00*	*0.00*	*0.00*	*0.00*	*14,615.00*	*5,476.00*	*1,296.00*	*1,526.00*	*22,913.00*	*19,820.00*	*20,000.00*	*20,200.00*
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	8,971.00	0.00	0.00	0.00	5,578.00	1,677.00	798.00	918.00	8,971.00	8,820.00	8,900.00	9,000.00
Impozitul şi taxa pe clădiri de la persoane juridice*)	07.02.01.02	13,942.00	0.00	0.00	0.00	9,037.00	3,799.00	498.00	608.00	13,942.00	11,000.00	11,100.00	11,200.00
Impozitul şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	*2,842.00*	*0.00*	*0.00*	*0.00*	*2,080.00*	*336.00*	*226.00*	*200.00*	*2,842.00*	*2,685.00*	*2,685.00*	*2,655.00*
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,441.00	0.00	0.00	0.00	928.00	277.00	121.00	115.00	1,441.00	1,350.00	1,350.00	1,320.00
Impozitul şi taxa pe terenuri de la persoane juridice*)	07.02.02.02	1,217.00	0.00	0.00	0.00	1,023.00	40.00	88.00	66.00	1,217.00	1,170.00	1,170.00	1,170.00
Impozit pe terenul din extravilan*) + Restante din anii anteriori din impozitul pe teren agricol	07.02.02.03	184.00	0.00	0.00	0.00	129.00	19.00	17.00	19.00	184.00	165.00	165.00	165.00
Taxe judiciare de timbru şi alte taxe de timbru	07.02.03	1,807.00	0.00	0.00	0.00	580.00	396.00	469.00	362.00	1,807.00	2,000.00	2,000.00	2,000.00
Alte impozite si taxe pe proprietate	07.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10**	**94,142.00**	**59,789.00**	**59,789.00**	**0.00**	**33,042.00**	**22,380.02**	**81,752.00**	**16,756.98**	**153,931.00**	**76,893.00**	**84,204.00**	**84,893.00**
Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)	**11.02**	**78,646.00**	**59,789.00**	**59,789.00**	**0.00**	**23,591.00**	**19,681.00**	**80,109.00**	**15,054.00**	**138,435.00**	**67,566.00**	**68,320.00**	**69,009.00**
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	55,824.00	0.00	0.00	0.00	16,880.00	17,296.00	13,275.00	8,373.00	55,824.00	53,382.00	53,936.00	54,438.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	1,000.00	0.00	0.00	0.00	250.00	150.00	150.00	450.00	1,000.00	1,000.00	1,000.00	1,000.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	14,861.00	59,789.00	59,789.00	0.00	4,461.00	400.00	65,039.00	4,750.00	74,650.00	5,983.00	6,001.00	6,020.00
Sume defalcate din taxa pe valoare adăugată pentru finanţarea Programului de dezvoltare a infrastructurii in spatiu rural	11.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defaclcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular și a celui confesional	11.02.09	6,961.00	0.00	0.00	0.00	2,000.00	1,835.00	1,645.00	1,481.00	6,961.00	7,201.00	7,383.00	7,551.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	**12.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxe hoteliere	12.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	**88.00**	**0.00**	**0.00**	**0.00**	**21.00**	**24.00**	**13.00**	**30.00**	**88.00**	**64.00**	**64.00**	**64.00**
Impozitul pe spectacole	15.02.01	88.00	0.00	0.00	0.00	21.00	24.00	13.00	30.00	88.00	64.00	64.00	64.00
Alte taxe pe servicii specifice	15.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	**16.02**	**15,408.00**	**0.00**	**0.00**	**0.00**	**9,430.00**	**2,675.02**	**1,630.00**	**1,672.98**	**15,408.00**	**9,263.00**	**15,820.00**	**15,820.00**
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	*16.02.02*	*10,282.00*	*0.00*	*0.00*	*0.00*	*5,965.00*	*1,967.02*	*1,078.00*	*1,271.98*	*10,282.00*	*3,743.00*	*10,300.00*	*10,300.00*
Impozit pe mijloace de transport deţinute de persoane fizice	16.02.02.01	7,743.00	0.00	0.00	0.00	4,243.00	1,565.00	907.00	1,028.00	7,743.00	1,043.00	7,600.00	7,600.00
Impozit pe mijloace de transport deţinute de persoane juridice	16.02.02.02	2,539.00	0.00	0.00	0.00	1,722.00	402.02	171.00	243.98	2,539.00	2,700.00	2,700.00	2,700.00
Taxe şi tarife pentru eliberare licenţe şi autorizaţii de funcţionare	16.02.03	1,140.00	0.00	0.00	0.00	499.00	306.00	221.00	114.00	1,140.00	1,570.00	1,570.00	1,570.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim.III	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	3,986.00	0.00	0.00	0.00	2,966.00	402.00	331.00	287.00	3,986.00	3,950.00	3,950.00	3,950.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe	18.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**33,333.06**	**0.00**	**0.00**	**0.00**	**10,619.73**	**10,108.73**	**7,259.00**	**5,345.60**	**33,333.06**	**27,462.00**	**28,057.00**	**28,148.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**7,526.33**	**0.00**	**0.00**	**0.00**	**3,063.00**	**1,504.33**	**1,587.00**	**1,372.00**	**7,526.33**	**5,894.00**	**6,032.00**	**5,216.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	**7,526.33**	**0.00**	**0.00**	**0.00**	**3,063.00**	**1,504.33**	**1,587.00**	**1,372.00**	**7,526.33**	**5,894.00**	**6,032.00**	**5,216.00**
Varsaminte din profitul net al regiilor autonome	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si închirieri	*30.02.05*	*7,219.00*	*0.00*	*0.00*	*0.00*	*3,063.00*	*1,198.00*	*1,586.00*	*1,372.00*	*7,219.00*	*5,744.00*	*5,882.00*	*5,066.00*
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	7,219.00	0.00	0.00	0.00	3,063.00	1,198.00	1,586.00	1,372.00	7,219.00	5,744.00	5,882.00	5,066.00
Venituri din dividende (cod 30.02.08.02 + 30.02.08.03)	*30.02.08*	*307.33*	*0.00*	*0.00*	*0.00*	*0.00*	*306.33*	*1.00*	*0.00*	*307.33*	*150.00*	*150.00*	*150.00*
Venituri din dividende de la alti platitori	30.02.08.02	307.33	0.00	0.00	0.00	0.00	306.33	1.00	0.00	307.33	150.00	150.00	150.00
Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat	30.02.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dobanzi (cod 31.02.03)	**31.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte venituri din dobanzi	31.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**25,806.73**	**0.00**	**0.00**	**0.00**	**7,556.73**	**8,604.40**	**5,672.00**	**3,973.60**	**25,806.73**	**21,568.00**	**22,025.00**	**22,932.00**
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	**33.02**	**373.00**	**0.00**	**0.00**	**0.00**	**85.00**	**106.00**	**85.00**	**97.00**	**373.00**	**232.00**	**237.00**	**291.00**
Venituri din prestări de servicii	33.02.08	144.00	0.00	0.00	0.00	37.00	35.00	40.00	32.00	144.00	121.00	124.00	150.00
Contribuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	198.00	0.00	0.00	0.00	40.00	63.00	37.00	58.00	198.00	82.00	84.00	112.00
Contribuţii persoanele beneficiare ale cantinelor de ajutor social	33.02.12	31.00	0.00	0.00	0.00	8.00	8.00	8.00	7.00	31.00	29.00	29.00	29.00
Contribuția de întreținere a persoanelor asistate	33.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecată, imputaţii şi despăgubiri	33.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții pentru finanțarea Programului "Școală după școală"	33.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.60**	**1.00**	**0.00**	**0.00**	**0.00**
Taxe extrajudiciare de timbru	34.02.02	1.00	0.00	0.00	0.00	0.00	0.40	0.00	0.60	1.00	0.00	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	**4,847.00**	**0.00**	**0.00**	**0.00**	**1,223.00**	**1,292.00**	**1,228.00**	**1,104.00**	**4,847.00**	**5,100.00**	**5,250.00**	**6,090.00**
Venituri din amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale (cod. 35.02.01.02)	*35.02.01*	*4,845.00*	*0.00*	*0.00*	*0.00*	*1,223.00*	*1,292.00*	*1,228.00*	*1,102.00*	*4,845.00*	*5,100.00*	*5,250.00*	*6,090.00*
Venituri din amenzi si alte sanctiuni aplicate de catre institutii de specialitate	35.02.01.02	4,845.00	0.00	0.00	0.00	1,223.00	1,292.00	1,228.00	1,102.00	4,845.00	5,100.00	5,250.00	6,090.00
Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea,potrivit l	35.02.03	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	**36.02**	**20,553.00**	**0.00**	**0.00**	**0.00**	**6,238.00**	**7,184.00**	**4,359.00**	**2,772.00**	**20,553.00**	**16,236.00**	**16,538.00**	**16,551.00**
Venituri din aplicarea prescriptiei extinctive	36.02.01	35.00	0.00	0.00	0.00	0.00	2.00	33.00	0.00	35.00	26.00	26.00	38.00
Venituri din aplicarea prescriptiei extinctive	36.02.01.01	35.00	0.00	0.00	0.00	0.00	2.00	33.00	0.00	35.00	26.00	26.00	38.00
Värsăminte din veniturile si/sau disponibilităţile instituţiilor publice	36.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06	20,346.00	0.00	0.00	0.00	6,200.00	7,150.00	4,296.00	2,700.00	20,346.00	16,100.00	16,400.00	16,400.00
Varsaminte din amortizarea mijloacelor fixe	36.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din ajutoare de stat recuperate	36.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	102.00	0.00	0.00	0.00	32.00	30.00	21.00	19.00	102.00	110.00	112.00	113.00
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxa de reabilitare termica	36.02.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuția asociației de proprietari pentru lucrările de reabilitare termică	36.02.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri pentru finanțarea secțiunii de dezvoltare	36.02.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	70.00	0.00	0.00	0.00	6.00	2.00	9.00	53.00	70.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.50)	**37.02**	**32.73**	**0.00**	**0.00**	**0.00**	**10.73**	**22.00**	**0.00**	**0.00**	**32.73**	**0.00**	**0.00**	**0.00**
Donaţii şi sponsorizări**	37.02.01	32.73	0.00	0.00	0.00	10.73	22.00	0.00	0.00	32.73	0.00	0.00	0.00
Värsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu semnul mi	37.02.03	-21,476.79	0.00	0.00	0.00	-7,593.00	-2,150.00	-6,888.00	-4,845.79	-21,476.79	-4,012.00	-7,553.90	-7,431.00
Värsăminte din secţiunea de funcţionare	37.02.04	21,476.79	0.00	0.00	0.00	7,593.00	2,150.00	6,888.00	4,845.79	21,476.79	4,012.00	7,553.90	7,431.00
Alte transferuri voluntare	37.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**994.50**	**0.00**	**0.00**	**0.00**	**963.00**	**31.50**	**0.00**	**0.00**	**994.50**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	**39.02**	**994.50**	**0.00**	**0.00**	**0.00**	**963.00**	**31.50**	**0.00**	**0.00**	**994.50**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale instituţiilor publice	39.02.01	31.50	0.00	0.00	0.00	0.00	31.50	0.00	0.00	31.50	0.00	0.00	0.00
Venituri din vânzarea locuinţelor construite din fondurile statului	39.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din privatizare	39.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vânzarea unor bunuri aparţinând domeniului privat al statului sau al unitităţii administrativ - teritoriale	39.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depozite speciale pentru constructii de locuinte	39.02.10	963.00	0.00	0.00	0.00	963.00	0.00	0.00	0.00	963.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.02 + 41.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de funcţionare	40.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENŢII (cod 00.18)	**00.17**	**70,379.21**	**0.00**	**0.00**	**0.00**	**15,605.85**	**38,886.88**	**9,413.16**	**6,473.32**	**70,379.21**	**7,027.00**	**7,056.00**	**7,088.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim.III	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**70,379.21**	**0.00**	**0.00**	**0.00**	**15,605.85**	**38,886.88**	**9,413.16**	**6,473.32**	**70,379.21**	**7,027.00**	**7,056.00**	**7,088.00**
Subventii de la bugetul de stat	**42.02**	**70,379.21**	**0.00**	**0.00**	**0.00**	**15,605.85**	**38,886.88**	**9,413.16**	**6,473.32**	**70,379.21**	**7,027.00**	**7,056.00**	**7,088.00**
Retehnologizarea centralelor termice şi electrice de termoficare	42.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planuri si regulamente de urbanism	42.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate (cod 42.02.16.01+42.02.16.02+42.02.16.03)	*42.02.16*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite din fondul de interventie **)	42.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	480.00	0.00	0.00	0.00	120.00	30.00	30.00	300.00	480.00	500.00	500.00	500.00
Subvenţii din bugetul de stat pentru finanţarea sănătăţii	42.02.41	496.00	0.00	0.00	0.00	147.00	204.23	135.00	9.77	496.00	605.00	605.00	605.00
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional	*42.02.51*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de funcţionare a bugetului local	42.02.51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de dezvoltare a bugetului local	42.02.51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea Programului Naţional de Dezvoltare Locală	42.02.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii din bugetul de stat alocate conform contractelor încheiate cu direcţiile de sănătate publică	42.02.66	5,911.00	0.00	0.00	0.00	1,332.00	1,597.00	1,518.00	1,464.00	5,911.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferentei perioadei de programare 2014 -2020	42.02.69	634.05	0.00	0.00	0.00	378.74	255.31	0.00	0.00	634.05	0.00	0.00	0.00
Subventii de la bugetul de stat pentru realizarea activității de colectare, transport, depozitare și neutralizare a deșeurilor de origine animală	42.02.73												
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01+42.02.79.02)	42.02.79	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00
Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de funcționare	42.02.79.01												
Subvenții pentru finanțarea liceelor tehnologice cu profil agricol	42.02.79.02	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00
Subvenții de la bugetul de stat pentru decontarea cheltuielilor pentru carantină	42.02.80												
Sume alocate pentru stimulentul de risc	42.02.82												
Sume aferente Programului de finanțare Fondul de acțiune în domeniul managementului energiei durabile	42.02.84	0	0	0	0	0	0	0	0	0	0	0	0
cheltuieli eligibile aferente proiectelor finanțate din Fondul de Dezvoltare și Investiții	42.02.85	0	0	0	0	0	0	0	0	0	0	0	0
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	5,108.90	0.00	0.00	0.00	3,397.50	1,711.40	0.00	0	5,108.90	0	0	0
Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	**42.02.88**	**15,737.13**	**0.00**	**0.00**	**0.00**	**848.18**	**13,372.24**	**907.66**	**609.05**	**15,737.13**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	42.02.88.01	12,844.29	0.00	0.00	0.00	735.46	10,777.75	802.58	528.50	12,844.29	0.00	0.00	0.00
Finantare publica naționala	42.02.88.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	2,892.84	0.00	0.00	0.00	112.72	2,594.49	105.08	80.55	2,892.84	0.00	0.00	0.00
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	**42.02.89**	**41,787.13**	**0.00**	**0.00**	**0.00**	**9,382.43**	**21,491.70**	**6,822.50**	**4,090.50**	**41,787.13**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	42.02.89.01	34,888.60	0.00	0.00	0.00	7,819.20	17,979.40	5,710.00	3,380.00	34,888.60	0.00	0.00	0.00
Finantare publica naționala	42.02.89.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	6,898.53	0.00	0.00	0.00	1,563.23	3,512.30	1,112.50	710.50	6,898.53	0.00	0.00	0.00
Sume alocate de către responsabilii de implementare a investiţiilor specifice locale din sume de la bugetul de stat aferente asistenței financiare nerambursabile a PNRR(cod 42.02.90.01 la 42.02.90.03)	**42.02.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	42.02.90.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica naționala	42.02.90.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.90.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim.III	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Sume alocate de către responsabilii de implementare a investiţiilor specifice locale din sume de la bugetul de stat aferente componentei împrumuturi a PNRR (cod 42.02.91.01 la 42.02.91.03)	**42.02.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	42.02.91.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare publica naţionala	42.02.91.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.91.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat pentru implementarea proiectelor de infrastructură de transport (cod 42.02.92.01 la 42.02.92.03)	**42.02.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finanţarea nationala	42.02.92.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	42.02.92.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	42.02.92.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027 (cod 42.02.93.01+42.02.93.03)	**42.02.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fondurile europene dedicate Afacerilor interne, pentru perioada de programare 2021 – 2027	42.02.93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47)	**43.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru susţinerea proiectelor din PNDR 2014-2020****)	43.02.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii acordate în baza contractelor de parteneriat sau asociere (cod 43.02.39.02)	43.02.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii acordate în baza contractelor de parteneriat sau asociere, pentru secţiunea de dezvoltare	43.02.39.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din sumele obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii	43.02.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente investiţiilor din Fondul pentru modernizare	43.02.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	**43.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la bugetul judeţului pentru plata drepturilor de care beneficiază copiii cu cerinţe educaţionale speciale integraţi în învăţământul de masă	43.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)	**45.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	**45.02.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	45.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	45.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume în curs de distribuire	**47.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume încasate pentru bugetul local în contul unic, în curs de clarificare	47.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori în contul plăţilor efectuate şi prefinanţări aferente cadrului financiar 2014 - 2020	**48.02**	**7,060.34**	**0.00**	**0.00**	**0.00**	**4,757.66**	**2,302.68**	**0.00**	**0.00**	**7,060.34**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (cod 48.02.01.01 + 48.02.01.02+ 48.02.01.03)	**48.02.01**	**5,404.61**	**0.00**	**0.00**	**0.00**	**3,651.62**	**1,752.99**	**0.00**	**0.00**	**5,404.61**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.01.02	5,404.61	0.00	0.00	0.00	3,651.62	1,752.99	0.00	0.00	5,404.61	0.00	0.00	0.00
Prefinanţare	48.02.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (cod 48.02.02.01+48.02.02.02+48.02.02.03)	**48.02.02**	**906.04**	**0.00**	**0.00**	**0.00**	**906.04**	**0.00**	**0.00**	**0.00**	**906.04**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.02.02	906.04	0.00	0.00	0.00	906.04	0.00	0.00	0.00	906.04	0.00	0.00	0.00
Prefinanţare	48.02.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinatate si Parteneriat (cod 48.02.12.01+48.02.12.02+48.02.12.03)	**48.02.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.12.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	48.02.12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismul pentru Interconectarea Europei	**48.02.19**	**749.69**	**0.00**	**0.00**	**0.00**	**200.00**	**549.69**	**0.00**	**0.00**	**749.69**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.19.01	749.69	0.00	0.00	0.00	200.00	549.69	0.00	0.00	749.69	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.19.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	48.02.19.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021(cod 48.02.33.01+48.02.33.02)	**48.02.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.33.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim.III	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.33.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	48.02.33.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	**00.01 SF**	**253,913.27**	**59,789.00**	**59,789.00**	**0.00**	**84,031.96**	**85,925.96**	**110,505.03**	**33,239.32**	**313,702.27**	**271,784.00**	**282,000.10**	**289,204.00**
VENITURI PROPRII (00.02 - 11.02 - 37.02 + 00.16)	**49.90**	**189,824.33**	**0.00**	**0.00**	**0.00**	**66,424.23**	**66,541.73**	**35,601.03**	**21,257.34**	**189,824.33**	**201,203.00**	**214,178.00**	**220,538.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**247,026.27**	**59,789.00**	**59,789.00**	**0.00**	**82,432.96**	**84,094.73**	**108,822.03**	**31,465.55**	**306,815.27**	**264,757.00**	**274,944.10**	**282,116.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**235,170.00**	**59,789.00**	**59,789.00**	**0.00**	**79,406.23**	**76,136.00**	**108,451.03**	**30,965.74**	**294,959.00**	**241,307.00**	**254,441.00**	**261,399.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	**00.04**	**113,466.00**	**0.00**	**0.00**	**0.00**	**29,089.23**	**47,547.98**	**24,708.03**	**12,120.76**	**113,466.00**	**139,909.00**	**145,552.00**	**151,651.00**
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	**00.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Impozit pe profit (cod 01.02.01)	**01.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Impozit pe profit de la agenti economici	01.02.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	**00.06**	**113,466.00**	**0.00**	**0.00**	**0.00**	**29,089.23**	**47,547.98**	**24,708.03**	**12,120.76**	**113,466.00**	**139,909.00**	**145,552.00**	**151,651.00**
Impozit pe venit (cod 03.02.17 + 03.02.18)	**03.02**	**1,700.00**	**0.00**	**0.00**	**0.00**	**137.00**	**758.50**	**441.00**	**363.50**	**1,700.00**	**103.00**	**105.00**	**60.00**
Impozitul pe onorariul avocatilor si notarilor publici	03.02.17	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	03.02.18	1,700.00	0.00			137.00	758.50	441.00	363.50	1,700.00	103.00	105.00	60.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**111,766.00**	**0.00**	**0.00**	**0.00**	**28,952.23**	**46,789.48**	**24,267.03**	**11,757.26**	**111,766.00**	**139,806.00**	**145,447.00**	**151,591.00**
Cote defalcate din impozitul pe venit	04.02.01	107,762.00	0.00			27,951.23	45,788.48	23,266.03	10,756.26	107,762.00	136,626.00	142,091.00	147,775.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00			0.00	0.00	0.00	0.00	0.00	1,435.00	1,393.00	1,602.00
Sume repartizate din Fondul la dispoziţia Consiliului Judeţean	04.02.05	4,004.00	0.00			1,001.00	1,001.00	1,001.00	1,001.00	4,004.00	1,745.00	1,963.00	2,214.00
Sume repartizate pentru finanţarea instituţiilor de spectacole şi concerte	04.02.06	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	**00.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)	**05.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
A2. IMPOZIT PE SALARII - TOTAL -Restante anii anteriori -	**06.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cote defalcate din impozitul pe salarii - Restante din anii anteriori -	06.02.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	**27,562.00**	**0.00**	**0.00**	**0.00**	**17,275.00**	**6,208.00**	**1,991.00**	**2,088.00**	**27,562.00**	**24,505.00**	**24,685.00**	**24,855.00**
Impozite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**27,562.00**	**0.00**	**0.00**	**0.00**	**17,275.00**	**6,208.00**	**1,991.00**	**2,088.00**	**27,562.00**	**24,505.00**	**24,685.00**	**24,855.00**
Impozitul şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	*07.02.01*	*22,913.00*	*0.00*	*0.00*	*0.00*	*14,615.00*	*5,476.00*	*1,296.00*	*1,526.00*	*22,913.00*	*19,820.00*	*20,000.00*	*20,200.00*
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	8,971.00	0.00			5,578.00	1,677.00	798.00	918.00	8,971.00	8,820.00	8,900.00	9,000.00
Impozitul şi taxa pe clădiri de la persoane juridice*)	07.02.01.02	13,942.00	0.00			9,037.00	3,799.00	498.00	608.00	13,942.00	11,000.00	11,100.00	11,200.00
Impozitul şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	*07.02.02*	*2,842.00*	*0.00*	*0.00*	*0.00*	*2,080.00*	*336.00*	*226.00*	*200.00*	*2,842.00*	*2,685.00*	*2,685.00*	*2,655.00*
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,441.00	0.00			928.00	277.00	121.00	115.00	1,441.00	1,350.00	1,350.00	1,320.00
Impozitul şi taxa pe terenuri de la persoane juridice*)	07.02.02.02	1,217.00	0.00			1,023.00	40.00	88.00	66.00	1,217.00	1,170.00	1,170.00	1,170.00
Impozit pe terenul din extravilan*)	07.02.02.03	184.00	0.00			129.00	19.00	17.00	19.00	184.00	165.00	165.00	165.00
Taxe judiciare de timbru şi alte taxe de timbru	07.02.03	1,807.00	0.00			580.00	396.00	469.00	362.00	1,807.00	2,000.00	2,000.00	2,000.00
Alte impozite si taxe pe proprietate	07.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10**	**94,142.00**	**59,789.00**	**59,789.00**	**0.00**	**33,042.00**	**22,380.02**	**81,752.00**	**16,756.98**	**153,931.00**	**76,893.00**	**84,204.00**	**84,893.00**
Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)	**11.02**	**78,646.00**	**59,789.00**	**59,789.00**	**0.00**	**23,591.00**	**19,681.00**	**80,109.00**	**15,054.00**	**138,435.00**	**67,566.00**	**68,320.00**	**69,009.00**
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	55,824.00	0.00			16,880.00	17,296.00	13,275.00	8,373.00	55,824.00	53,382.00	53,936.00	54,438.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	1,000.00	0.00			250.00	150.00	150.00	450.00	1,000.00	1,000.00	1,000.00	1,000.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	14,861.00	59,789.00	59,789.00		4,461.00	400.00	65,039.00	4,750.00	74,650.00	5,983.00	6,001.00	6,020.00
Sume defaclcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular și a celui confesional	11.02.09	6,961.00	0.00			2,000.00	1,835.00	1,645.00	1,481.00	6,961.00	7,201.00	7,383.00	7,551.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	**12.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxe hoteliere	12.02.07	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	**88.00**	**0.00**	**0.00**	**0.00**	**21.00**	**24.00**	**13.00**	**30.00**	**88.00**	**64.00**	**64.00**	**64.00**
Impozitul pe spectacole	15.02.01	88.00	0.00			21.00	24.00	13.00	30.00	88.00	64.00	64.00	64.00
Alte taxe pe servicii specifice	15.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	**16.02**	**15,408.00**	**0.00**	**0.00**	**0.00**	**9,430.00**	**2,675.02**	**1,630.00**	**1,672.98**	**15,408.00**	**9,263.00**	**15,820.00**	**15,820.00**
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	*16.02.02*	*10,282.00*	*0.00*	*0.00*	*0.00*	*5,965.00*	*1,967.02*	*1,078.00*	*1,271.98*	*10,282.00*	*3,743.00*	*10,300.00*	*10,300.00*
Impozit pe mijloace de transport deţinute de persoane fizice	16.02.02.01	7,743.00	0.00			4,243.00	1,565.00	907.00	1,028.00	7,743.00	1,043.00	7,600.00	7,600.00
Impozit pe mijloace de transport deţinute de persoane juridice	16.02.02.02	2,539.00	0.00			1,722.00	402.02	171.00	243.98	2,539.00	2,700.00	2,700.00	2,700.00
Taxe şi tarife pentru eliberare licenţe şi autorizaţii de funcţionare	16.02.03	1,140.00	0.00			499.00	306.00	221.00	114.00	1,140.00	1,570.00	1,570.00	1,570.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	3,986.00	0.00			2,966.00	402.00	331.00	287.00	3,986.00	3,950.00	3,950.00	3,950.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe	18.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**11,856.27**	**0.00**	**0.00**	**0.00**	**3,026.73**	**7,958.73**	**371.00**	**499.81**	**11,856.27**	**23,450.00**	**20,503.10**	**20,717.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**7,526.33**	**0.00**	**0.00**	**0.00**	**3,063.00**	**1,504.33**	**1,587.00**	**1,372.00**	**7,526.33**	**5,894.00**	**6,032.00**	**5,216.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	**7,526.33**	**0.00**	**0.00**	**0.00**	**3,063.00**	**1,504.33**	**1,587.00**	**1,372.00**	**7,526.33**	**5,894.00**	**6,032.00**	**5,216.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim.III	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Varsaminte din profitul net al regiilor autonome	30.02.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din concesiuni si închirieri	*30.02.05*	*7,219.00*	*0.00*	*0.00*	*0.00*	*3,063.00*	*1,198.00*	*1,586.00*	*1,372.00*	*7,219.00*	*5,744.00*	*5,882.00*	*5,066.00*
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	7,219.00	0.00			3,063.00	1,198.00	1,586.00	1,372.00	7,219.00	5,744.00	5,882.00	5,066.00
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	*30.02.08*	*307.33*	*0.00*	*0.00*	*0.00*	*0.00*	*306.33*	*1.00*	*0.00*	*307.33*	*150.00*	*150.00*	*150.00*
Venituri din dividende de la alti platitori	30.02.08.02	307.33	0.00			0.00	306.33	1.00	0.00	307.33	150.00	150.00	150.00
Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat	30.02.08.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Alte venituri din proprietate	30.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din dobanzi (cod 31.02.03)	**31.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte venituri din dobanzi	31.02.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**4,329.94**	**0.00**	**0.00**	**0.00**	**-36.27**	**6,454.40**	**-1,216.00**	**-872.19**	**4,329.94**	**17,556.00**	**14,471.10**	**15,501.00**
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	**33.02**	**373.00**	**0.00**	**0.00**	**0.00**	**85.00**	**106.00**	**85.00**	**97.00**	**373.00**	**232.00**	**237.00**	**291.00**
Venituri din prestări de servicii	33.02.08	144.00	0.00			37.00	35.00	40.00	32.00	144.00	121.00	124.00	150.00
Contribuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	198.00	0.00			40.00	63.00	37.00	58.00	198.00	82.00	84.00	112.00
Contribuţii persoanele beneficiare ale cantinelor de ajutor social	33.02.12	31.00	0.00			8.00	8.00	8.00	7.00	31.00	29.00	29.00	29.00
Contribuția de întreținere a persoanelor asistate	33.02.13	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Taxe din activităţi cadastrale şi agricultură	33.02.24	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Contribuţia lunara a părinţilor pentru întreţinerea copiilor în unitatile de protectie sociala	33.02.27	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din recuperarea cheltuielilor de judecată, imputaţii şi despăgubiri	33.02.28	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Contribuții pentru finanțarea Programului "Școală după școală"	33.02.33	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Alte venituri din prestari de srvicii si alte activitati	33.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.60**	**1.00**	**0.00**	**0.00**	**0.00**
Taxe extrajudiciare de timbru	34.02.02	1.00	0.00			0.00	0.40	0.00	0.60	1.00			
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	**4,847.00**	**0.00**	**0.00**	**0.00**	**1,223.00**	**1,292.00**	**1,228.00**	**1,104.00**	**4,847.00**	**5,100.00**	**5,250.00**	**6,090.00**
Venituri din amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale	*35.02.01*	*4,845.00*	*0.00*	*0.00*	*0.00*	*1,223.00*	*1,292.00*	*1,228.00*	*1,102.00*	*4,845.00*	*5,100.00*	*5,250.00*	*6,090.00*
Venituri din amenzi si alte sanctiuni aplicate de catre institutii de specialitate	35.02.01.02	4,845.00	0.00			1,223.00	1,292.00	1,228.00	1,102.00	4,845.00	5,100.00	5,250.00	6,090.00
Penalităţi pentru nedepunerea sau depunerea cu întârziere a declaraţiei de impozite şi taxe	35.02.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea,potrivit l	35.02.03	2.00	0.00			0.00	0.00	0.00	2.00	2.00			
Alte amenzi, penalitati si confiscari	35.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	**36.02**	**20,553.00**	**0.00**	**0.00**	**0.00**	**6,238.00**	**7,184.00**	**4,359.00**	**2,772.00**	**20,553.00**	**16,236.00**	**16,538.00**	**16,551.00**
Venituri din aplicarea prescriptiei extinctive	36.02.01	35.00	0.00	0.00	0.00	0.00	2.00	33.00	0.00	35.00	26.00	26.00	38.00
Venituri din aplicarea prescriptiei extinctive	36.02.01.01	35.00	0.00			0.00	2.00	33.00	0.00	35.00	26.00	26.00	38.00
Vărsăminte din veniturile si/sau disponibilităţile instituţiilor publice	36.02.05	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Taxe speciale	36.02.06	20,346.00	0.00			6,200.00	7,150.00	4,296.00	2,700.00	20,346.00	16,100.00	16,400.00	16,400.00
Venituri din ajutoare de stat recuperate	36.02.11	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	102.00	0.00			32.00	30.00	21.00	19.00	102.00	110.00	112.00	113.00
Sume provenite din finanțarea bugetară a anilor precedenți (cod 36.02.32.03)	*36.02.32*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Sume provenite din finanțarea bugetară a anilor precedenți, aferente secțiunii de funcționare (cod 36.02.32.03)	36.02.32.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Alte venituri pentru finanțarea secțiunii de dezvoltare	36.02.47	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Alte venituri	36.02.50	70.00	0.00			6.00	2.00	9.00	53.00	70.00			
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	**37.02**	**-21,444.06**	**0.00**	**0.00**	**0.00**	**-7,582.27**	**-2,128.00**	**-6,888.00**	**-4,845.79**	**-21,444.06**	**-4,012.00**	**-7,553.90**	**-7,431.00**
Donaţii şi sponsorizări	37.02.01	32.73	0.00			10.73	22.00	0.00	0.00	32.73			
Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu semnul minus)	37.02.03	-21,476.79	0.00			-7,593.00	-2,150.00	-6,888.00	-4,845.79	-21,476.79	-4,012.00	-7,553.90	-7,431.00
Alte transferuri volutare	37.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
III. OPERATIUNI FINANCIARE (cod 40.02 +41.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor temporare pentru înființarea unor instituţii şi servicii		0.00	0.00			0.00	0.00	0.00	0.00	0.00			
publice de interes local sau a unor activităţi finanţate integral din venituri proprii	40.02.06	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Încasări din rambursarea microcreditelor de la persoanele fizice si juridice	40.02.07	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Imprumuturi temporare din trezoreria statului ***)	40.02.10	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de funcţionare	40.02.11	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de funcţionare	40.02.18	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Încasări din rambursarea altor imprumuturi acordate	40.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
IV. SUBVENŢII (cod 00.18)	**00.17**	**6,887.00**	**0.00**	**0.00**	**0.00**	**1,599.00**	**1,831.23**	**1,683.00**	**1,773.77**	**6,887.00**	**7,027.00**	**7,056.00**	**7,088.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**6,887.00**	**0.00**	**0.00**	**0.00**	**1,599.00**	**1,831.23**	**1,683.00**	**1,773.77**	**6,887.00**	**7,027.00**	**7,056.00**	**7,088.00**
Subventii de la bugetul de stat	**42.02**	**6,887.00**	**0.00**	**0.00**	**0.00**	**1,599.00**	**1,831.23**	**1,683.00**	**1,773.77**	**6,887.00**	**7,027.00**	**7,056.00**	**7,088.00**
Finatarea drepturilor acordate persoanelor cu handicap	42.02.21	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subventii primite din fondul de interventie ***)	42.02.28	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	480.00	0.00			120.00	30.00	30.00	300.00	480.00	500.00	500.00	500.00
Subvenţii din bugetul de stat pentru finanţarea sănătăţii	42.02.41	496.00	0.00			147.00	204.23	135.00	9.77	496.00	605.00	605.00	605.00
Sume primite de la administratiile locale in cadrul programelor FEGA implementate de APIA	42.02.42	0.00	0.00			0.00	0.00	0.00	0.00	0.00			

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim.III	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Subventii din bugetul de stat pentru finantarea camerelor agricole	42.02.44	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European	42.02.45	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat către bugetele locale pentru achitarea obligaţiilor restante ale centralelor de termo	42.02.46	0.00	0.00			0.00	0.00	0.00	0.00	0.00	5,922.00	5,951.00	5,983.00
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional (42.02.51.01)	*42.02.51*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*0.00*	*0.00*	*0.00*
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de funcţionare a bugetului local (42.02.51.01)	42.02.51.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii pentru sprijinirea construirii de locuinţe	42.02.54	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat pentru finantarea cheltuielilor urgente specifice sezonului rece, destinate sectiunii de functionare	42.02.64	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii din bugetul de stat alocate conform contractelor încheiate cu direcţiile de sănătate publică	42.02.66	5,911.00	0.00			1,332.00	1,597.00	1,518.00	1,464.00	5,911.00			
Subvenţii de la bugetul de stat pentru decontarea cheltuielilor pentru carantină	42.02.80	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume alocate pentru stimulentul de risc	42.02.82	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	**43.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subvenţii primite de la bugetul consiliilor judetene pentru protecţia copilului	43.02.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul asigurărilor pentru şomaj către bugetele locale pentru finanţarea programelor		0.00	0.00			0.00	0.00	0.00	0.00	0.00			
pentru ocuparea temporara a forţei de muncă şi subvenţionarea locurilor de muncă	43.02.04	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii primite de la alte bugete locale pentru instituţiile de asistenţă socială pentru persoanele cu handicap	43.02.07	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate ***	43.02.08	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite de la bugetul judeţului pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale speciale integrați în învățământul de masă	43.02.30	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume în curs de distribuire	**47.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume încasate pentru bugetul local în contul unic, în curs de clarificare	47.02.04	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02 + 48.02) - TOTAL	**00.01 SD**	**93,023.84**	**0.00**	**0.00**	**0.00**	**27,320.51**	**41,539.83**	**14,618.16**	**9,545.34**	**93,023.84**	**4,012.00**	**7,553.90**	**7,431.00**
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**49.90**	**994.50**	**0.00**	**0.00**	**0.00**	**963.00**	**31.50**	**0.00**	**0.00**	**994.50**	**0.00**	**0.00**	**0.00**
VENITURI CURENTE (00.12)	**00.02**	**21,476.79**	**0.00**	**0.00**	**0.00**	**7,593.00**	**2,150.00**	**6,888.00**	**4,845.79**	**21,476.79**	**4,012.00**	**7,553.90**	**7,431.00**
VENITURI NEFISCALE (00.14)	**00.12**	**21,476.79**	**0.00**	**0.00**	**0.00**	**7,593.00**	**2,150.00**	**6,888.00**	**4,845.79**	**21,476.79**	**4,012.00**	**7,553.90**	**7,431.00**
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	**00.14**	**21,476.79**	**0.00**	**0.00**	**0.00**	**7,593.00**	**2,150.00**	**6,888.00**	**4,845.79**	**21,476.79**	**4,012.00**	**7,553.90**	**7,431.00**
Diverse venituri (cod 36.02.07)	**36.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Varsaminte din amortizarea mijloacelor fixe	36.02.07	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Taxa de reabilitare termica	36.02.23	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Contribuția asociației de proprietari pentru lucrările de reabilitare termică	36.02.31	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Alte venituri pentru finanțarea secțiunii de dezvoltare	36.02.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvenţiile (cod 37.02.07)	**37.02**	**21,476.79**	**0.00**	**0.00**	**0.00**	**7,593.00**	**2,150.00**	**6,888.00**	**4,845.79**	**21,476.79**	**4,012.00**	**7,553.90**	**7,431.00**
Vărsăminte din secţiunea de funcţionare	37.02.04	21,476.79	0.00			7,593.00	2,150.00	6,888.00	4,845.79	21,476.79	4,012.00	7,553.90	7,431.00
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**994.50**	**0.00**	**0.00**	**0.00**	**963.00**	**31.50**	**0.00**	**0.00**	**994.50**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)	**39.02**	**994.50**	**0.00**	**0.00**	**0.00**	**963.00**	**31.50**	**0.00**	**0.00**	**994.50**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale instituţiilor publice	39.02.01	31.50	0.00			0.00	31.50	0.00	0.00	31.50			
Venituri din vânzarea locuinţelor construite din fondurile statului	39.02.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din privatizare	39.02.04	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din vânzarea unor bunuri aparţinând domeniului privat al statului sau al unităţilor administrativ-teritoriale	39.02.07	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Depozite speciale pentru construcţii de locuinţe	39.02.10	963.00	0.00			963.00	0.00	0.00	0.00	963.00			
III. OPERATIUNI FINANCIARE (cod 40.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de dezvoltare**)	40.02.13	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de dezvoltare	40.02.14	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite în cadrul mecanismului decontării cererilor de plată	40.02.16	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
IV. SUBVENŢII (cod 00.18)	**00.17**	**63,492.21**	**0.00**	**0.00**	**0.00**	**14,006.85**	**37,055.65**	**7,730.16**	**4,699.55**	**63,492.21**	**0.00**	**0.00**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**63,492.21**	**0.00**	**0.00**	**0.00**	**14,006.85**	**37,055.65**	**7,730.16**	**4,699.55**	**63,492.21**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat (cod 00.19+00.20)	**42.02**	**63,492.21**	**0.00**	**0.00**	**0.00**	**14,006.85**	**37,055.65**	**7,730.16**	**4,699.55**	**63,492.21**	**0.00**	**0.00**	**0.00**
Planuri si regulamente de urbanism	42.02.05	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate (cod 42.02.16.01+42.02.16.02+42.02.16.03)	*42.02.16*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim.III	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Subventii de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional (42.02.51.02)	*42.02.51*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de dezvoltare a bugetului local (42.02.51.01)	42.02.51.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Finanţarea Programului Naţional de Dezvoltare Locală	42.02.65	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferentei perioadei de programare 2014 -2020	42.02.69	634.05	0.00			378.74	255.31	0.00	0.00	634.05			
Subvenţii pentru finanţarea liceelor tehnologice cu profil agricol	42.02.79.02	225.00	0.00			0.00	225.00	0.00	0.00	225.00			
Sume aferente Programului de finanţare Fondul de acţiune în domeniul managementului energiei durabile	42.02.84	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
cheltuieli eligibile aferente proiectelor finanţate din Fondul de Dezvoltare şi Investiţii	42.02.85	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat către bugetele locale pentru Programul naţional de investiţii „Anghel Saligny”	42.02.87	5,108.90	0.00			3,397.50	1,711.40	0.00	0.00	5,108.90			
Alocări de sume din PNRR aferente asistenţei financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	**42.02.88**	**15,737.13**	**0.00**	**0.00**	**0.00**	**848.18**	**13,372.24**	**907.66**	**609.05**	**15,737.13**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	42.02.88.01	12,844.29	0.00			735.46	10,777.75	802.58	528.50	12,844.29			
Finantare publica naţionala	42.02.88.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	42.02.88.03	2,892.84	0.00			112.72	2,594.49	105.08	80.55	2,892.84			
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	**42.02.89**	**41,787.13**	**0.00**	**0.00**	**0.00**	**9,382.43**	**21,491.70**	**6,822.50**	**4,090.50**	**41,787.13**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	42.02.89.01	34,888.60	0.00			7,819.20	17,979.40	5,710.00	3,380.00	34,888.60			
Finantare publica naţionala	42.02.89.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	42.02.89.03	6,898.53	0.00			1,563.23	3,512.30	1,112.50	710.50	6,898.53			
Sume alocate de către responsabili de implementare a investiţiilor specifice locale din sume de la bugetul de stat aferente asistenţei financiare nerambursabile a PNRR(cod 42.02.90.01 la 42.02.90.03)	**42.02.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	42.02.90.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Finantare publica naţionala	42.02.90.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	42.02.90.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume alocate de către responsabili de implementare a investiţiilor specifice locale din sume de la bugetul de stat aferente componentei împrumuturi a PNRR (cod 42.02.91.01 la 42.02.91.03)	**42.02.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri din împrumut rambursabil	42.02.91.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Finantare publica naţionala	42.02.91.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	42.02.91.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat pentru implementarea proiectelor de infrastructură de transport (cod 42.02.92.01 la 42.02.92.03)	**42.02.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finanţarea nationala	42.02.92.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Finantare externa nerambursabila	42.02.92.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Cheltuieli neeligibile	42.02.92.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2021-2027 (cod 42.02.93.01+42.02.93.03)	**42.02.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fondurile europene dedicate Afacerilor interne, pentru perioada de programare 2021 – 2027	42.02.93.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din FEN postaderare, aferente perioadei de programare 2021-2027	42.02.93.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47)	**43.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume alocate din bugetul AFIR, pentru susţinerea proiectelor din PNDR 2014-2020****)	43.02.31												
Subvenţii acordate în baza contractelor de parteneriat sau asociere (cod 43.02.39.02)	43.02.39	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subvenţii acordate în baza contractelor de parteneriat sau asociere, pentru secţiunea de dezvoltare	43.02.39.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume alocate din sumele obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii	43.02.44	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume aferente investiţiilor din Fondul pentru modernizare	43.02.47	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite de la UE/alti donatori în contul plăţilor efectuate şi prefinanţări aferente cadrului financiar	**48.02**	**7,060.34**	**0.00**	**0.00**	**0.00**	**4,757.66**	**2,302.68**	**0.00**	**0.00**	**7,060.34**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (cod 48.02.01.01 + 48.02.01.02+ 48.02.01.03)	**48.02.01**	**5,404.61**	**0.00**	**0.00**	**0.00**	**3,651.62**	**1,752.99**	**0.00**	**0.00**	**5,404.61**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.01.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim.III	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.01.02	5,404.61	0.00			3,651.62	1,752.99	0.00	0.00	5,404.61			
Prefinanţare	48.02.01.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Fondul Social European (cod 48.02.02.01+48.02.02.02+48.02.02.03)	**48.02.02**	**906.04**	**0.00**	**0.00**	**0.00**	**906.04**	**0.00**	**0.00**	**0.00**	**906.04**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.02.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.02.02	906.04	0.00			906.04	0.00	0.00	0.00	906.04			
Prefinanţare	48.02.02.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Fondul de Coeziune (cod 48.02.03.01+48.02.03.02+48.02.03.03)	**48.02.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.03.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.03.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Prefinanţare	48.02.03.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Instrumentul European de Vecinatate si Parteneriat (cod 48.02.12.01+48.02.12.02+48.02.12.03)	**48.02.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.12.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.12.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Prefinanţare	48.02.12.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Mecanismul pentru Interconectarea Europei	**48.02.19**	**749.69**	**0.00**	**0.00**	**0.00**	**200.00**	**549.69**	**0.00**	**0.00**	**749.69**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.19.01	749.69	0.00			200.00	549.69	0.00	0.00	749.69			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.19.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Prefinanţare	48.02.19.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Asistenţă tehnică aferentă Mecanismelor financiare Spaţiul Economic European şi Norvegian 2014-2021(cod 48.02.33.01+48.02.33.02)	**48.02.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.33.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.33.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00			
Prefinanţare	48.02.33.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00			

Modificări aprobate prin DP nr. 565/25.06.2024

mii lei

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. III	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	**359,565.98**	**7,378.60**	**59,789.00**	**59,789.00**	**0.00**	**115,362.53**	**139,653.60**	**124,201.79**	**40,137.06**	**419,354.98**	**282,353.00**	**289,554.00**	**296,635.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**59,804.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,911.35**	**16,601.02**	**15,630.39**	**13,661.24**	**59,804.00**	**65,328.40**	**65,329.40**	**64,028.40**
TITLUL II BUNURI SI SERVICII	**20**	**90,315.25**	**399.54**	**59,789.00**	**59,789.00**	**0.00**	**29,865.57**	**39,842.05**	**71,832.52**	**8,564.11**	**150,104.25**	**70,355.00**	**71,654.00**	**72,216.00**
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**5,109.40**	**0.00**	**0.00**	**0.00**	**0.00**	**872.85**	**1,148.85**	**1,396.85**	**1,690.85**	**5,109.40**	**8,671.75**	**10,128.52**	**8,442.31**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**16,561.69**	**2,812.02**	**0.00**	**0.00**	**0.00**	**9,400.00**	**5,626.33**	**1,535.36**	**0.00**	**16,561.69**	**21,000.00**	**21,000.00**	**21,000.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**41,128.80**	**0.00**	**0.00**	**0.00**	**0.00**	**16,261.10**	**14,172.30**	**8,003.70**	**2,691.70**	**41,128.80**	**43,941.10**	**43,977.20**	**43,933.30**
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**15,057.69**	**0.00**	**0.00**	**0.00**	**0.00**	**4,002.00**	**5,099.70**	**3,908.90**	**2,047.09**	**15,057.69**	**7,201.00**	**7,383.00**	**7,551.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**26,291.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,067.19**	**9,325.48**	**6,061.31**	**1,837.02**	**26,291.00**	**22,670.00**	**22,751.00**	**22,815.00**
Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**749.69**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**549.69**	**0.00**	**0.00**	**749.69**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**3,714.90**	**0.00**	**0.00**	**0.00**	**0.00**	**978.90**	**1,141.70**	**1,310.90**	**283.40**	**3,714.90**	**2,795.00**	**3,047.00**	**3,057.00**
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	**60**	**15,737.13**	**0.00**	**0.00**	**0.00**	**0.00**	**848.18**	**13,372.24**	**907.66**	**609.05**	**15,737.13**	**0.00**	**0.00**	**0.00**
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**41,787.13**	**0.00**	**0.00**	**0.00**	**0.00**	**9,381.43**	**21,492.70**	**6,822.50**	**4,090.50**	**41,787.13**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**32,772.30**	**4,167.04**	**0.00**	**0.00**	**0.00**	**17,939.96**	**8,647.54**	**4,152.70**	**2,032.10**	**32,772.30**	**4,012.00**	**7,553.90**	**7,431.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**10,532.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,634.00**	**2,634.00**	**2,634.00**	**2,630.00**	**10,532.00**	**14,177.00**	**31,410.00**	**24,044.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**52,895.16**	**0.00**	**59,789.00**	**59,789.00**	**0.00**	**12,291.47**	**14,898.50**	**73,358.31**	**12,135.88**	**112,684.16**	**57,041.55**	**58,524.32**	**56,858.11**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**42,775.93**	**0.00**	**0.00**	**0.00**	**0.00**	**10,140.02**	**11,733.25**	**11,136.71**	**9,765.95**	**42,775.93**	**42,811.80**	**42,831.80**	**42,846.80**
Din total capitol:														
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	42,775.93	0.00	0.00	0.00	0.00	10,140.02	11,733.25	11,136.71	9,765.95	42,775.93	42,811.80	42,831.80	42,846.80
Autoritati executive	51.02.01.03	42,775.93	0.00	0.00	0.00	0.00	10,140.02	11,733.25	11,136.71	9,765.95	42,775.93	42,811.80	42,831.80	42,846.80
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**5,009.23**	**0.00**	**59,789.00**	**59,789.00**	**0.00**	**1,278.45**	**2,016.25**	**60,824.60**	**678.93**	**64,798.23**	**5,558.00**	**5,564.00**	**5,569.00**
Din total capitol:														
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
locale	54.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	2,780.40	0.00	0.00	0.00	0.00	704.10	771.90	725.00	579.40	2,780.40	2,233.00	2,229.00	2,214.00
Alte servicii publice generale	54.02.50	2,223.83	0.00	59,789.00	59,789.00	0.00	574.35	1,244.35	60,094.60	99.53	62,012.83	3,320.00	3,330.00	3,350.00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**5,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**873.00**	**1,149.00**	**1,397.00**	**1,691.00**	**5,110.00**	**8,671.75**	**10,128.52**	**8,442.31**
Transferuri cu caracter general intre diferite niveluri ale administratiei (cod 56.02.06+56.02.07+56.02.09)	**56.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:														
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru orotectia copilului	56.02.06													
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu handicap	56.02.07													
Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**9,991.10**	**0.00**	**0.00**	**0.00**	**0.00**	**2,736.10**	**2,922.10**	**2,623.20**	**1,709.70**	**9,991.10**	**10,062.00**	**10,062.00**	**10,062.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Aparare (cod 60.02.02)	**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:														
Aparare nationala	60.02.02													
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**9,991.10**	**0.00**	**0.00**	**0.00**	**0.00**	**2,736.10**	**2,922.10**	**2,623.20**	**1,709.70**	**9,991.10**	**10,062.00**	**10,062.00**	**10,062.00**
Din total capitol:														
Ordine publica (cod 61.02.03.04)	61.02.03	9,800.00	0.00	0.00	0.00	0.00	2,700.50	2,849.40	2,572.40	1,677.70	9,800.00	9,900.00	9,900.00	9,900.00
Politie locala	61.02.03.04	9,800.00	0.00	0.00	0.00	0.00	2,700.50	2,849.40	2,572.40	1,677.70	9,800.00	9,900.00	9,900.00	9,900.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	191.10	0.00	0.00	0.00	0.00	35.60	72.70	50.80	32.00	191.10	162.00	162.00	162.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50													
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**163,880.64**	**649.10**	**0.00**	**0.00**	**0.00**	**49,175.51**	**67,398.83**	**29,284.86**	**18,021.44**	**163,880.64**	**104,069.00**	**122,919.00**	**122,565.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**80,686.60**	**649.10**	**0.00**	**0.00**	**0.00**	**18,187.06**	**41,999.79**	**10,912.29**	**9,587.46**	**80,686.60**	**28,686.00**	**29,422.00**	**30,092.00**
Din total capitol:														
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	7,203.38	554.19	0.00	0.00	0.00	2,250.08	2,531.69	1,280.79	1,140.82	7,203.38	2,500.00	2,000.00	2,300.00
Invatamant prescolar	65.02.03.01	7,203.38	554.19	0.00	0.00	0.00	2,250.08	2,531.69	1,280.79	1,140.82	7,203.38	2,500.00	2,000.00	2,300.00
Invatamnat primar	65.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	69,541.73	94.91	0.00	0.00	0.00	14,493.06	38,117.51	9,171.96	7,759.20	69,541.73	25,686.00	26,922.00	27,292.00
Invatamant secundar inferior	65.02.04.01	23,946.03	94.91	0.00	0.00	0.00	5,870.46	11,135.17	3,814.78	3,125.62	23,946.03	7,494.00	8,301.00	8,471.00
Invatamant secundar superior	65.02.04.02	41,892.97	0.00	0.00	0.00	0.00	7,536.27	25,991.44	4,486.77	3,878.49	41,892.97	16,296.00	16,620.00	16,818.00
Invatamant profesional	65.02.04.03	3,702.73	0.00	0.00	0.00	0.00	1,086.33	990.90	870.41	755.09	3,702.73	1,896.00	2,001.00	2,003.00
Invatamant postliceal	65.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamnat special	65.02.07.04													
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	3,218.00	0.00	0.00	0.00	0.00	1,175.00	1,141.00	349.00	553.00	3,218.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03													
Alte servicii auxiliare	65.02.11.30	3,218.00	0.00	0.00	0.00	0.00	1,175.00	1,141.00	349.00	553.00	3,218.00	0.00	0.00	0.00
Învățământ antepreșcolar	65.02.13	603.49	0.00	0.00	0.00	0.00	238.92	179.59	80.54	104.44	603.49	380.00	380.00	380.00
Alte cheltuieli in domeniul invatamantului	65.02.50	120.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	120.00	120.00	120.00	120.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	**9,566.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,974.40**	**2,790.23**	**2,056.80**	**1,745.17**	**9,566.60**	**5,505.00**	**5,506.00**	**5,507.00**
Din total capitol:														
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	1,781.80	0.00	0.00	0.00	0.00	1,101.00	680.80	0.00	0.00	1,781.80	0.00	0.00	0.00
Spitale generale	66.02.06.01	1,781.80	0.00	0.00	0.00	0.00	1,101.00	680.80	0.00	0.00	1,781.80	0.00	0.00	0.00
Servicii de sănătate publică	66.02.08	7,784.80	0.00	0.00	0.00	0.00	1,873.40	2,109.43	2,056.80	1,745.17	7,784.80	5,505.00	5,506.00	5,507.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50													
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**31,309.17**	**0.00**	**0.00**	**0.00**	**0.00**	**16,132.34**	**9,436.81**	**5,131.27**	**608.75**	**31,309.17**	**33,099.00**	**50,618.00**	**48,456.00**
Din total capitol:														
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	16,214.70	0.00	0.00	0.00	0.00	6,654.77	6,231.41	3,261.77	66.75	16,214.70	27,251.00	44,522.00	41,556.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	15,771.00	0.00	0.00	0.00	0.00	6,508.60	6,117.60	3,144.80	0.00	15,771.00	26,699.00	43,570.00	38,143.00
Scoli populare de arta si meserii	67.02.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.02.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	600.00	3,061.00
Alte servicii culturale	67.02.03.30	443.70	0.00	0.00	0.00	0.00	146.17	113.81	116.97	66.75	443.70	352.00	352.00	352.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,738.16	0.00	0.00	0.00	0.00	5,488.96	2,892.70	1,829.50	527.00	10,738.16	5,248.00	5,496.00	6,300.00
Sport	67.02.05.01	8,027.80	0.00	0.00	0.00	0.00	2,839.00	2,832.30	1,829.50	527.00	8,027.80	4,633.00	5,239.00	6,300.00
Tineret	67.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,710.36	0.00	0.00	0.00	0.00	2,649.96	60.40	0.00	0.00	2,710.36	615.00	257.00	0.00
Servicii religioase	67.02.06	900.00	0.00	0.00	0.00	0.00	620.00	225.00	40.00	15.00	900.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	3,456.31	0.00	0.00	0.00	0.00	3,368.61	87.70	0.00	0.00	3,456.31	600.00	600.00	600.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**42,318.27**	**0.00**	**0.00**	**0.00**	**0.00**	**11,881.71**	**13,172.00**	**11,184.50**	**6,080.06**	**42,318.27**	**36,779.00**	**37,373.00**	**38,510.00**
Din total capitol:														
Asistenta acordata persoanelor in varsta	68.02.04													
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	32,195.00	0.00	0.00	0.00	0.00	9,303.34	10,193.00	8,890.00	3,808.66	32,195.00	31,451.00	31,451.00	31,451.00
Asistenta sociala in caz de invaliditate	68.02.05.02	32,195.00	0.00	0.00	0.00	0.00	9,303.34	10,193.00	8,890.00	3,808.66	32,195.00	31,451.00	31,451.00	31,451.00
Asistenta sociala pentru familii si copii	68.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crese	68.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	1,453.00	1,528.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	2,511.00	0.00	0.00	0.00	0.00	646.40	570.50	532.00	762.10	2,511.00	1,422.00	1,453.00	1,485.00
Ajutor social	68.02.15.01	480.00	0.00	0.00	0.00	0.00	120.00	30.00	30.00	300.00	480.00	70.00	70.00	70.00
Cantine de ajutor social	68.02.15.02	2,031.00	0.00	0.00	0.00	0.00	526.40	540.50	502.00	462.10	2,031.00	1,352.00	1,383.00	1,415.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	7,612.27	0.00	0.00	0.00	0.00	1,931.97	2,408.50	1,762.50	1,509.30	7,612.27	2,521.00	3,016.00	4,046.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7,612.27	0.00	0.00	0.00	0.00	1,931.97	2,408.50	1,762.50	1,509.30	7,612.27	2,521.00	3,016.00	4,046.00
Partea a IV -a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (COD 70.02+74.02	**69.02**	**71,580.83**	**519.77**	**0.00**	**0.00**	**0.00**	**33,776.00**	**21,971.74**	**10,532.20**	**5,300.89**	**71,580.83**	**49,575.10**	**50,555.20**	**49,597.30**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**30,106.11**	**105.95**	**0.00**	**0.00**	**0.00**	**16,001.12**	**7,648.79**	**4,387.20**	**2,069.00**	**30,106.11**	**17,467.00**	**18,411.00**	**17,497.00**
Din total capitol:														
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	8,853.16	0.00	0.00	0.00	0.00	5,962.38	1,907.78	928.00	55.00	8,853.16	1,557.00	1,703.00	690.00
Dezvoltarea sistemului de locuinţe	70.02.03.01	8,853.16	0.00	0.00	0.00	0.00	5,962.38	1,907.78	928.00	55.00	8,853.16	1,557.00	1,703.00	690.00
Alte cheltuieli în domeniul locuinţelor	70.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentări cu apă	70.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenajări hidrotehnice	70.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public şi electrificări rurale	70.02.06	10,991.39	0.00	0.00	0.00	0.00	5,863.29	2,478.00	1,563.10	1,087.00	10,991.39	8,100.00	8,989.00	8,997.00
Alimentări cu gaze naturale în localităţi	70.02.07	344.20	0.00	0.00	0.00	0.00	341.90	2.30	0.00	0.00	344.20	0.00	0.00	0.00
Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	9,917.36	105.95	0.00	0.00	0.00	3,833.55	3,260.71	1,896.10	927.00	9,917.36	7,810.00	7,719.00	7,810.00
Protecţia mediului (cod 74.02.05+74.02.06)	**74.02**	**41,474.72**	**413.82**	**0.00**	**0.00**	**0.00**	**17,774.88**	**14,322.95**	**6,145.00**	**3,231.89**	**41,474.72**	**32,108.10**	**32,144.20**	**32,100.30**
Din total capitol:														
Salubritate si deseuri	74.02.05	37,242.08	413.82	0.00	0.00	0.00	16,241.38	12,317.91	5,544.90	3,137.89	37,242.08	26,861.00	26,268.00	26,997.00
Salubritate	74.02.05.01	11,623.48	0.00	0.00	0.00	0.00	8,443.48	3,180.00	0.00	0.00	11,623.48	13,071.00	12,208.00	12,993.00
Colectarea deseurilor	74.02.05.02	25,618.60	413.82	0.00	0.00	0.00	7,797.90	9,137.91	5,544.90	3,137.89	25,618.60	13,790.00	14,060.00	14,004.00
Canalizare	74.02.06	2,000.00	0.00	0.00	0.00	0.00	600.00	1,000.00	400.00	0.00	2,000.00	3,139.00	3,732.00	3,002.00
Alte servicii in domeniul protectiei mediului	74.02.50	2,232.64	0.00	0.00	0.00	0.00	933.50	1,005.04	200.10	94.00	2,232.64	2,108.10	2,144.20	2,101.30
Partea a V -a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**61,218.25**	**6,209.73**	**0.00**	**0.00**	**0.00**	**17,383.45**	**32,462.43**	**8,403.22**	**2,969.15**	**61,218.25**	**47,460.00**	**50,833.90**	**46,540.00**
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	**80.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:														
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stimulare întreprinderi mici si mijlocii	80.02.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare regionala si sociala	80.02.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**17,126.33**	**1,475.54**	**0.00**	**0.00**	**0.00**	**5,900.00**	**5,226.33**	**4,000.00**	**2,000.00**	**17,126.33**	**9,000.00**	**9,000.00**	**9,000.00**
Din total capitol:														
Energie termică	81.02.06	17,126.33	1,475.54	0.00	0.00	0.00	5,900.00	5,226.33	4,000.00	2,000.00	17,126.33	9,000.00	9,000.00	9,000.00
Alţi combustibili	81.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibilii şi energia	81.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**44,091.92**	**4,734.19**	**0.00**	**0.00**	**0.00**	**11,483.45**	**27,236.10**	**4,403.22**	**969.15**	**44,091.92**	**38,460.00**	**41,833.90**	**37,540.00**
Din total capitol:														
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	44,091.92	4,734.19	0.00	0.00	0.00	11,483.45	27,236.10	4,403.22	969.15	44,091.92	37,460.00	41,833.90	37,540.00
Drumuri şi poduri	84.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport în comun	84.02.03.02	10,779.88	1,336.48	0.00	0.00	0.00	4,248.36	4,376.45	1,923.02	232.05	10,779.88	13,600.00	16,973.90	12,680.00
Străzi	84.02.03.03	33,312.04	3,397.71	0.00	0.00	0.00	7,235.09	22,859.65	2,480.20	737.10	33,312.04	24,860.00	24,860.00	24,860.00
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Aviaţia civilă	84.02.06.02													
Alte cheltuieli în domeniul transporturilor	84.02.50													
											-319,950.04			
Alte acţiuni economice (cod 87.02.01+87.02.03 LA 87.02.05+57.02.50)	**87.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:														
Fondul Român de Dezvoltare Socială	87.02.01													
Zone libere	87.02.03													
Turism	87.02.04													
Proiecte de dezvoltare multifunctionale	87.02.05													
Alte acţiuni economice	87.02.50													
VII. REZERVE, EXCEDENT/DEFICIT	**96.02**													
REZERVE	97.02													
EXCEDENT	98.02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul secţiunii de funcţionare	98.02.96													
Execedentul secţiunii de dezvoltare	98.02.97													
DEFICIT	99.02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul secţiunii de funcţionare	99.02.96													
Deficitul secţiunii de dezvoltare	99.02.97													
CHELTUIELILE SECŢIUNII DE FUNCŢIONARE (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	**260,161.04**	**3,211.56**	**59,789.00**	**59,789.00**	**0.00**	**84,031.96**	**92,173.73**	**110,505.03**	**33,239.32**	**319,950.04**	**256,722.65**	**277,269.52**	**267,671.41**
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**52,227.53**	**0.00**	**59,789.00**	**59,789.00**	**0.00**	**12,070.07**	**14,660.47**	**73,253.31**	**12,032.68**	**112,016.53**	**57,036.55**	**58,519.32**	**56,853.11**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**42,108.30**	**0.00**	**0.00**	**0.00**	**0.00**	**9,918.62**	**11,495.22**	**11,031.71**	**9,662.75**	**42,108.30**	**42,811.80**	**42,831.80**	**42,846.80**
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)		**42,108.30**	**0.00**	**0.00**	**0.00**	**0.00**	**9,918.62**	**11,495.22**	**11,031.71**	**9,662.75**	**42,108.30**	**42,811.80**	**42,831.80**	**42,846.80**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**42,108.30**	**0.00**	**0.00**	**0.00**	**0.00**	**9,918.62**	**11,495.22**	**11,031.71**	**9,662.75**	**42,108.30**	**42,811.80**	**42,831.80**	**42,846.80**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**28,900.80**	**0.00**	**0.00**	**0.00**	**0.00**	**6,635.40**	**7,999.00**	**7,829.00**	**6,437.40**	**28,900.80**	**29,867.80**	**29,867.80**	**29,867.80**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**27,951.80**	**0.00**	**0.00**	**0.00**	**0.00**	**6,491.40**	**7,499.00**	**7,639.00**	**6,322.40**	**27,951.80**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	23,584.00	0.00	0.00	0.00	0.00	5,483.00	6,300.00	6,447.00	5,354.00	23,584.00			
Sporuri pentru conditii de munca	10.01.05	2,509.00	0.00	0.00	0.00	0.00	552.00	630.00	697.00	630.00	2,509.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	583.80	0.00	0.00	0.00	0.00	142.40	150.00	150.00	141.40	583.80			
Drepturi de delegare	10.01.13	15.00	0.00	0.00	0.00	0.00	6.00	4.00	5.00	0.00	15.00			
Indemnizaţie de hrană	10.01.17	760.00	0.00	0.00	0.00	0.00	168.00	195.00	200.00	197.00	760.00			
Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	0.00	0.00	140.00	220.00	140.00	0.00	500.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**
Vouchere de vacanţă	10.02.06	320.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	320.00			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**629.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**	**180.00**	**190.00**	**115.00**	**629.00**	**0.00**	**0.00**	**0.00**
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurări de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contribuţia asiguratorie pentru muncă	10.03.07	629.00	0.00	0.00	0.00	0.00	144.00	180.00	190.00	115.00	629.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**4,063.50**	**0.00**	**0.00**	**0.00**	**0.00**	**979.22**	**1,209.22**	**915.71**	**959.35**	**4,063.50**	**3,800.00**	**3,820.00**	**3,835.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**3,610.70**	**0.00**	**0.00**	**0.00**	**0.00**	**911.22**	**1,047.22**	**763.71**	**888.55**	**3,610.70**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	180.00	0.00	0.00	0.00	0.00	45.00	47.00	40.00	48.00	180.00			
Materiale pentru curatenie	20.01.02	30.84	0.00	0.00	0.00	0.00	19.00	4.00	3.50	4.34	30.84			
Încalzit, Iluminat si forta motrica	20.01.03	373.10	0.00	0.00	0.00	0.00	110.00	140.00	50.00	73.10	373.10			
Apa, canal si salubritate	20.01.04	104.90	0.00	0.00	0.00	0.00	27.50	27.50	22.50	27.40	104.90			
Carburanti si lubrifianti	20.01.05	85.00	0.00	0.00	0.00	0.00	12.00	28.00	20.00	25.00	85.00			
Piese de schimb	20.01.06	60.00	0.00	0.00	0.00	0.00	25.00	20.00	5.00	10.00	60.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	891.00	0.00	0.00	0.00	0.00	200.00	313.00	150.00	228.00	891.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,885.86	0.00	0.00	0.00	0.00	472.72	467.72	472.71	472.71	1,885.86			
Reparatii curente	**20.02**	85.00	0.00	0.00	0.00	0.00	0.00	25.00	60.00	0.00	85.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**92.30**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**35.00**	**25.00**	**22.30**	**92.30**	**0.00**	**0.00**	**0.00**
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	92.30	0.00	0.00	0.00	0.00	10.00	35.00	25.00	22.30	92.30			
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**15.00**	**5.00**	**60.00**	**0.00**	**0.00**	**0.00**
Deplasari interne, detaşări, transferări	20.06.01	35.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	5.00	35.00			
Deplasari în străinătate	20.06.02	25.00	0.00	0.00	0.00	0.00	10.00	10.00	5.00	0.00	25.00			
Carti, publicatii si materiale documentare	**20.11**	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00			
Pregatire profesionala	**20.13**	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00			
Protectia muncii	**20.14**	59.00	0.00	0.00	0.00	0.00	1.00	25.00	19.00	14.00	59.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**145.50**	**0.00**	**0.00**	**0.00**	**0.00**	**37.00**	**46.00**	**33.00**	**29.50**	**145.50**	**0.00**	**0.00**	**0.00**
Protocol si reprezentare	20.30.02	32.00	0.00	0.00	0.00	0.00	12.00	6.00	8.00	6.00	32.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	104.90	0.00	0.00	0.00	0.00	25.00	35.00	22.20	22.70	104.90			
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59.30)	**59**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**25.00**	**25.00**	**8.00**	**100.00**	**100.00**	**100.00**	**100.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	100.00	0.00	0.00	0.00	0.00	42.00	25.00	25.00	8.00	100.00			
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**9,044.00**	0.00	0.00	0.00	0.00	2,262.00	2,262.00	2,262.00	2,258.00	9,044.00	**9,044.00**	**9,044.00**	**9,044.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**9,044.00**	0.00	0.00	0.00	0.00	2,262.00	2,262.00	2,262.00	2,258.00	9,044.00	**9,044.00**	**9,044.00**	**9,044.00**
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	**81.02**	9,044.00	0.00	0.00	0.00	0.00	2,262.00	2,262.00	2,262.00	2,258.00	9,044.00	**0.00**	**0.00**	**0.00**
Rambursari de credite aferente datoriei publice interne locale	81.02.05	9,044.00	0.00	0.00	0.00	0.00	2,262.00	2,262.00	2,262.00	2,258.00	9,044.00			
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Din total capitol:														
Autoritati executive si legislative **(cod 51.02.01.03)**	**51.02.01**	**42,108.30**	**0.00**	**0.00**	**0.00**	**0.00**	**9,918.62**	**11,495.22**	**11,031.71**	**9,662.75**	**42,108.30**	**42,811.80**	**42,831.80**	**42,846.80**
Autoritati executive	51.02.01.03	42,108.30	0.00	0.00	0.00	0.00	9,918.62	11,495.22	11,031.71	9,662.75	42,108.30	42,811.80	42,831.80	42,846.80
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**5,009.23**	**0.00**	**59,789.00**	**59,789.00**	**0.00**	**1,278.45**	**2,016.25**	**60,824.60**	**678.93**	**64,798.23**	**5,553.00**	**5,559.00**	**5,564.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**5,009.23**	**0.00**	**59,789.00**	**59,789.00**	**0.00**	**1,278.45**	**2,016.25**	**60,824.60**	**678.93**	**64,798.23**	**4,939.40**	**4,939.40**	**4,949.40**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**5,009.23**	**0.00**	**59,789.00**	**59,789.00**	**0.00**	**1,278.45**	**2,016.25**	**60,824.60**	**678.93**	**64,798.23**	**4,939.40**	**4,939.40**	**4,949.40**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**2,625.40**	**0.00**	**0.00**	**0.00**	**0.00**	**653.10**	**722.40**	**682.00**	**567.90**	**2,625.40**	**2,734.40**	**2,734.40**	**2,734.40**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**2,530.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.10**	**669.00**	**666.00**	**556.90**	**2,530.00**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	2,149.00	0.00	0.00	0.00	0.00	547.00	570.00	570.00	462.00	2,149.00			
Sporuri pentru conditii de munca	10.01.05	288.00	0.00	0.00	0.00	0.00	69.00	75.00	72.00	72.00	288.00			
Drepturi de delegare	10.01.13	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00			
Indemnizație de hrană	10.01.17	92.00	0.00	0.00	0.00	0.00	21.10	24.00	24.00	22.90	92.00			
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**38.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.40**	**0.00**	**0.00**	**38.40**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	38.40	0.00	0.00	0.00	0.00	0.00	38.40	0.00	0.00	38.40			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**57.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**	**16.00**	**11.00**	**57.00**	**0.00**	**0.00**	**0.00**
Contribuția asiguratorie pentru muncă	10.03.07	57.00	0.00	0.00	0.00	0.00	15.00	15.00	16.00	11.00	57.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**2,378.83**	**0.00**	**59,789.00**	**59,789.00**	**0.00**	**625.35**	**1,293.85**	**60,137.60**	**111.03**	**62,167.83**	**2,200.00**	**2,200.00**	**2,210.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**149.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.50**	**47.50**	**41.50**	**11.50**	**149.00**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	8.50	0.00	0.00	0.00	0.00	2.00	4.50	2.00	0.00	8.50			
Materiale pentru curatenie	20.01.02	2.50	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	2.50			
Încalzit, Iluminat si forta motrica	20.01.03	12.00	0.00	0.00	0.00	0.00	4.00	5.00	2.00	1.00	12.00			
Apa, canal si salubritate	20.01.04	1.00	0.00	0.00	0.00	0.00	0.50	0.50	0.00	0.00	1.00			

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	0.00	0.00	0.00	0.00	2.50	2.50	2.50	2.50	10.00			
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	115.00	0.00	0.00	0.00	0.00	37.00	35.00	35.00	8.00	115.00			
Reparatii curente	**20.02**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.50**	**2.00**	**1.50**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
Deplasari interne, detaşări, transferări	20.06.01	5.00	0.00	0.00	0.00	0.00	1.50	2.00	1.50	0.00	5.00			
Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**2,223.83**	**0.00**	**59,789.00**	**59,789.00**	**0.00**	**574.35**	**1,244.35**	**60,094.60**	**99.53**	**62,012.83**	**0.00**	**0.00**	**0.00**
Executarea silita a creantelor bugetare	20.30.09	800.00	0.00	59,789.00	59,789.00	0.00	300.00	300.00	59,989.00	0.00	60,589.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,423.83	0.00	0.00	0.00	0.00	274.35	944.35	105.60	99.53	1,423.83			
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00	5.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.54)	**55.01**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local către asociațiile de dezvolare intercomunitară	55.01.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 5	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06													
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07													
Servicii publice comunitare de evidenta a persoanelor	54.02.10	2,780.40	0.00	0.00	0.00	0.00	704.10	771.90	725.00	579.40	2,780.40	2,233.00	2,229.00	2,214.00
Alte servicii publice generale	54.02.50	2,223.83	0.00	59,789.00	59,789.00	0.00	574.35	1,244.35	60,094.60	99.53	62,012.83	3,320.00	3,330.00	3,350.00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**5,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**873.00**	**1,149.00**	**1,397.00**	**1,691.00**	**5,110.00**	**8,671.75**	**10,128.52**	**8,442.31**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**5,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**873.00**	**1,149.00**	**1,397.00**	**1,691.00**	**5,110.00**	**8,671.75**	**10,128.52**	**8,442.31**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**5,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**873.00**	**1,149.00**	**1,397.00**	**1,691.00**	**5,110.00**	**8,671.75**	**10,128.52**	**8,442.31**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.15**	**0.15**	**0.15**	**0.60**	**0.00**	**0.00**	**0.00**
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	**20.24**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.15**	**0.15**	**0.15**	**0.60**	**0.00**	**0.00**	**0.00**
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.60		0.00	0.00	0.00	0.15	0.15	0.15	0.15	0.60			
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**5,109.40**	**0.00**	**0.00**	**0.00**	**0.00**	**872.85**	**1,148.85**	**1,396.85**	**1,690.85**	**5,109.40**	**8,671.75**	**10,128.52**	**8,442.31**
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	**30.01**	**5,109.40**	**0.00**	**0.00**	**0.00**	**0.00**	**872.85**	**1,148.85**	**1,396.85**	**1,690.85**	**5,109.40**	**8,671.75**	**10,128.52**	**8,442.31**
Dobanzi aferente datoriei publice interne directe	30.01.01	5,109.40	0.00	0.00	0.00	0.00	872.85	1,148.85	1,396.85	1,690.85	5,109.40	8,671.75	10,128.52	8,442.31
Dobânzi aferente creditelor interne garantate	30.01.02													
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**													
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01													
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**9,991.10**	**0.00**	**0.00**	**0.00**	**0.00**	**2,736.10**	**2,922.10**	**2,623.20**	**1,709.70**	**9,991.10**	**10,062.00**	**10,062.00**	**10,062.00**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**9,991.10**	**0.00**	**0.00**	**0.00**	**0.00**	**2,736.10**	**2,922.10**	**2,623.20**	**1,709.70**	**9,991.10**	**10,062.00**	**10,062.00**	**10,062.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**9,991.10**	**0.00**	**0.00**	**0.00**	**0.00**	**2,736.10**	**2,922.10**	**2,623.20**	**1,709.70**	**9,991.10**	**10,097.20**	**10,097.20**	**10,097.20**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**9,991.10**	**0.00**	**0.00**	**0.00**	**0.00**	**2,736.10**	**2,922.10**	**2,623.20**	**1,709.70**	**9,991.10**	**10,097.20**	**10,097.20**	**10,097.20**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**136.10**	**0.00**	**0.00**	**0.00**	**0.00**	**34.20**	**37.80**	**36.40**	**27.70**	**136.10**	**142.20**	**142.20**	**142.20**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**131.50**	**0.00**	**0.00**	**0.00**	**0.00**	**33.30**	**35.30**	**35.50**	**27.40**	**131.50**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	112.00	0.00	0.00	0.00	0.00	28.20	29.70	30.40	23.70	112.00			
Sporuri pentru conditii de munca	10.01.05	14.80	0.00	0.00	0.00	0.00	3.90	3.90	3.90	3.10	14.80			
Drepturi de delegare	10.01.13	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50			
Indemnizație de hrană	10.01.17	4.20	0.00	0.00	0.00	0.00	1.20	1.20	1.20	0.60	4.20			
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**1.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.60**	**0.00**	**0.00**	**1.60**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	1.60	0.00	0.00	0.00	0.00	0.00	1.60	0.00	0.00	1.60			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.90**	**0.90**	**0.90**	**0.30**	**3.00**	**0.00**	**0.00**	**0.00**
Contribuția asiguratorie pentru muncă	10.03.07	3.00	0.00	0.00	0.00	0.00	0.90	0.90	0.90	0.30	3.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**53.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**34.50**	**14.00**	**4.00**	**53.50**	**54.00**	**54.00**	**54.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**22.00**	**2.00**	**2.00**	**27.00**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	4.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Piese de schimb	20.01.06	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00			
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	3.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**
Uniforme si echipament	20.05.01	10.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	10.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	10.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**3.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.50**	**1.00**	**1.00**	**3.50**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**9,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.50**	**2,849.40**	**2,572.40**	**1,677.70**	**9,800.00**	**9,900.00**	**9,900.00**	**9,900.00**
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)	**51.01**	**9,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.50**	**2,849.40**	**2,572.40**	**1,677.70**	**9,800.00**	**9,900.00**	**9,900.00**	**9,900.00**
Transferuri catre instituţii publice	51.01.01	9,800.00	0.00	0.00	0.00	0.00	2,700.50	2,849.40	2,572.40	1,677.70	9,800.00	9,900.00	9,900.00	9,900.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59.30)	**59**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.40**	**0.40**	**0.30**	**1.50**	**1.00**	**1.00**	**1.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	1.50	0.00	0.00	0.00	0.00	0.40	0.40	0.40	0.30	1.50	1.00	1.00	1.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului lo	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Ordine publica (cod 61.02.03.04)	61.02.03	9,800.00	0.00	0.00	0.00	0.00	2,700.50	2,849.40	2,572.40	1,677.70	9,800.00	9,900.00	9,900.00	9,900.00
Politie locala	61.02.03.04	9,800.00	0.00	0.00	0.00	0.00	2,700.50	2,849.40	2,572.40	1,677.70	9,800.00	9,900.00	9,900.00	9,900.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	191.10	0.00	0.00	0.00	0.00	35.60	72.70	50.80	32.00	191.10	162.00	162.00	162.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50													
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**64.02**	**106,766.44**	**0.00**	**0.00**	**0.00**	**0.00**	**33,562.31**	**33,748.03**	**24,755.16**	**14,700.94**	**106,766.44**	**112,733.00**	**130,963.00**	**122,976.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**32,260.94**	**0.00**	**0.00**	**0.00**	**0.00**	**10,186.90**	**9,424.49**	**6,382.59**	**6,266.96**	**32,260.94**	**28,686.00**	**29,422.00**	**30,092.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**32,260.94**	**0.00**	**0.00**	**0.00**	**0.00**	**10,186.90**	**9,424.49**	**6,382.59**	**6,266.96**	**32,260.94**	**28,326.00**	**29,062.00**	**29,732.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**32,260.94**	**0.00**	**0.00**	**0.00**	**0.00**	**10,186.90**	**9,424.49**	**6,382.59**	**6,266.96**	**32,260.94**	**28,326.00**	**29,062.00**	**29,732.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**362.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174.11**	**148.89**	**25.39**	**13.61**	**362.00**	**360.00**	**360.00**	**360.00**
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**362.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174.11**	**148.89**	**25.39**	**13.61**	**362.00**	**360.00**	**360.00**	**360.00**
Transportul la si de la locul de munca	10.02.05	362.00	0.00	0.00	0.00	0.00	174.11	148.89	25.39	13.61	362.00	**360.00**	**360.00**	**360.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**16,837.94**	**0.00**	**0.00**	**0.00**	**0.00**	**5,084.70**	**4,563.82**	**3,845.39**	**3,344.03**	**16,837.94**	**16,389.00**	**16,868.00**	**17,306.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**15,483.80**	**0.00**	**0.00**	**0.00**	**0.00**	**4,765.61**	**4,133.81**	**3,479.19**	**3,105.19**	**15,483.80**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	510.95	0.00	0.00	0.00	0.00	105.85	165.24	138.55	101.31	510.95	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	944.95	0.00	0.00	0.00	0.00	226.25	257.20	253.55	207.95	944.95	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	8,659.65	0.00	0.00	0.00	0.00	3,195.90	2,291.15	1,527.31	1,645.29	8,659.65	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	1,184.14	0.00	0.00	0.00	0.00	434.62	310.27	266.40	172.85	1,184.14	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	36.00	0.00	0.00	0.00	0.00	10.00	-5.00	21.00	10.00	36.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	572.10	0.00	0.00	0.00	0.00	195.83	133.83	136.96	105.48	572.10	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,300.33	0.00	0.00	0.00	0.00	228.70	360.81	414.01	296.81	1,300.33	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,275.68	0.00	0.00	0.00	0.00	368.46	620.31	721.41	565.50	2,275.68	0.00	0.00	0.00
Reparatii curente	**20.02**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01 + 20.03.02)	**20.03**	**198.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**63.00**	**37.00**	**58.00**	**198.00**	**0.00**	**0.00**	**0.00**
Hrana pentru oameni	20.03.01	198.00	0.00	0.00	0.00	0.00	40.00	63.00	37.00	58.00	198.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**0.00**	**84.00**	**0.00**	**0.00**	**0.00**
Deplasari interne, detaşări, transferări	20.06.01	84.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	84.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	**20.11**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	**20.13**	276.20	0.00	0.00	0.00	0.00	53.86	107.21	55.00	60.13	276.20	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**795.94**	**0.00**	**0.00**	**0.00**	**0.00**	**225.23**	**175.80**	**274.20**	**120.71**	**795.94**	**0.00**	**0.00**	**0.00**
Chirii	20.30.04	95.71	0.00	0.00	0.00	0.00	25.00	25.00	25.00	20.71	95.71	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	690.23	0.00	0.00	0.00	0.00	200.23	140.80	249.20	100.00	690.23	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri catre instituţii publice	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	**6,961.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**1,835.00**	**1,645.00**	**1,481.00**	**6,961.00**	**7,201.00**	**7,383.00**	**7,551.00**
A. Transferuri interne. (cod 55.01.54)	**55.01**	**6,961.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**1,835.00**	**1,645.00**	**1,481.00**	**6,961.00**	**7,201.00**	**7,383.00**	**7,551.00**
Finanţarea învăţământului particular sau confesional acreditat	55.01.63	6,961.00	0.00	0.00	0.00	0.00	2,000.00	1,835.00	1,645.00	1,481.00	6,961.00	7,201.00	7,383.00	7,551.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**7,507.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.19**	**2,735.48**	**721.31**	**1,263.02**	**7,507.00**	**4,436.00**	**4,511.00**	**4,575.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**7,507.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.19**	**2,735.48**	**721.31**	**1,263.02**	**7,507.00**	**4,436.00**	**4,511.00**	**4,575.00**
Ajutoare sociale in numerar	57.02.01	2,455.00	0.00	0.00	0.00	0.00	694.37	794.76	286.85	679.02	2,455.00	2,602.00	2,677.00	2,741.00
Ajutoare sociale in natura	57.02.02	1,714.00	0.00	0.00	0.00	0.00	887.82	769.72	55.46	1.00	1,714.00	1,714.00	1,714.00	1,714.00
Tichete de cresa	57.02.03	120.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	120.00	120.00	120.00	120.00
Supliment alimentar	57.02.05	3,218.00	0.00	0.00	0.00	0.00	1,175.00	1,141.00	349.00	553.00	3,218.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**593.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.90**	**141.30**	**145.50**	**165.30**	**593.00**	**300.00**	**300.00**	**300.00**
Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	593.00	0.00	0.00	0.00	0.00	140.90	141.30	145.50	165.30	593.00	300.00	300.00	300.00
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,020.69	0.00	0.00	0.00	0.00	1,028.99	1,158.09	925.79	907.82	4,020.69	2,500.00	2,000.00	2,300.00
Invatamant prescolar	65.02.03.01	4,020.69	0.00	0.00	0.00	0.00	1,028.99	1,158.09	925.79	907.82	4,020.69	2,500.00	2,000.00	2,300.00
Invatamnat primar	65.02.03.02									0.00	0.00			
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	24,518.57	0.00	0.00	0.00	0.00	7,876.41	6,973.20	4,997.26	4,671.70	24,518.57	25,686.00	26,922.00	27,292.00
Invatamant secundar inferior	65.02.04.01	7,860.47	0.00	0.00	0.00	0.00	2,523.40	2,258.67	1,600.28	1,478.12	7,860.47	7,494.00	8,301.00	8,471.00
Invatamant secundar superior	65.02.04.02	12,974.87	0.00	0.00	0.00	0.00	4,266.68	3,743.13	2,526.57	2,438.49	12,974.87	16,296.00	16,620.00	16,818.00
Invatamant profesional	65.02.04.03	3,683.23	0.00	0.00	0.00	0.00	1,086.33	971.40	870.41	755.09	3,683.23	1,896.00	2,001.00	2,003.00
Invatamant postliceal	65.02.05													
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamnat special	65.02.07.04													
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	3,218.00	0.00	0.00	0.00	0.00	1,175.00	1,141.00	349.00	553.00	3,218.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03													
Alte servicii auxiliare	65.02.11.30	3,218.00	0.00	0.00	0.00	0.00	1,175.00	1,141.00	349.00	553.00	3,218.00	0.00	0.00	0.00
Învăţământ antepreşcolar	65.02.13	383.68	0.00	0.00	0.00	0.00	76.50	122.20	80.54	104.44	383.68	380.00	380.00	380.00
Alte cheltuieli in domeniul invatamantului	65.02.50	120.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	120.00	120.00	120.00	120.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	**7,784.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,873.40**	**2,109.43**	**2,056.80**	**1,745.17**	**7,784.80**	**5,505.00**	**5,506.00**	**5,507.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**7,784.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,873.40**	**2,109.43**	**2,056.80**	**1,745.17**	**7,784.80**	**5,505.00**	**5,506.00**	**5,507.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**7,784.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,873.40**	**2,109.43**	**2,056.80**	**1,745.17**	**7,784.80**	**5,505.00**	**5,506.00**	**5,507.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**7,439.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,737.00**	**2,060.03**	**1,911.00**	**1,731.77**	**7,439.80**	**5,437.00**	**5,438.00**	**5,439.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**7,157.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,697.50**	**1,893.23**	**1,866.00**	**1,700.64**	**7,157.37**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	6,020.23	0.00	0.00	0.00	0.00	1,450.00	1,557.23	1,576.00	1,437.00	6,020.23	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	784.63	0.00	0.00	0.00	0.00	176.00	218.00	207.00	183.63	784.63	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizaţie de hrană	10.01.17	312.41	0.00	0.00	0.00	0.00	66.50	82.90	83.00	80.01	312.41	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	10.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	10.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**120.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.80**	**0.00**	**0.00**	**120.80**	**0.00**	**0.00**	**0.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Vouchere de vacanță	10.02.06	120.80	0.00	0.00	0.00	0.00	0.00	120.80	0.00	0.00	120.80	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**161.63**	**0.00**	**0.00**	**0.00**	**0.00**	**39.50**	**46.00**	**45.00**	**31.13**	**161.63**	**0.00**	**0.00**	**0.00**
Contribuția asiguratorie pentru muncă	10.03.07	161.63	0.00	0.00	0.00	0.00	39.50	46.00	45.00	31.13	161.63	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**269.40**	**0.00**	**0.00**	**0.00**	**0.00**	**60.80**	**49.40**	**145.80**	**13.40**	**269.40**	**61.00**	**61.00**	**61.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**41.30**	**0.00**	**0.00**	**0.00**	**0.00**	**8.80**	**-0.30**	**32.80**	**0.00**	**41.30**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	7.80	0.00	0.00	0.00	0.00	0.00	0.00	7.80	0.00	7.80	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	8.50	0.00	0.00	0.00	0.00	8.80	-0.30	0.00	0.00	8.50	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**101.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**20.00**	**66.00**	**0.00**	**101.00**	**0.00**	**0.00**	**0.00**
Medicamente	20.04.01	50.00	0.00	0.00	0.00	0.00	0.00	10.00	40.00	0.00	50.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	51.00	0.00	0.00	0.00	0.00	15.00	10.00	26.00	0.00	51.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**121.80**	**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**29.40**	**47.00**	**13.40**	**121.80**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	121.80	0.00	0.00	0.00	0.00	32.00	29.40	47.00	13.40	121.80	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 5	**59**	**75.60**	**0.00**	**0.00**	**0.00**	**0.00**	**75.60**	**0.00**	**0.00**	**0.00**	**75.60**	**7.00**	**7.00**	**7.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	75.60	0.00	0.00	0.00	0.00	75.60	0.00	0.00	0.00	75.60	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sănătate publică	66.02.08	7,784.80	0.00	0.00	0.00	0.00	1,873.40	2,109.43	2,056.80	1,745.17	7,784.80	5,505.00	5,506.00	5,507.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50													
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**24,699.90**	**0.00**	**0.00**	**0.00**	**0.00**	**9,789.77**	**9,170.11**	**5,131.27**	**608.75**	**24,699.90**	**32,284.00**	**49,761.00**	**42,395.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**26,187.90**	**0.00**	**0.00**	**0.00**	**0.00**	**10,161.77**	**9,542.11**	**5,503.27**	**980.75**	**26,187.90**	**37,417.00**	**72,127.00**	**57,395.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**24,699.90**	**0.00**	**0.00**	**0.00**	**0.00**	**9,789.77**	**9,170.11**	**5,131.27**	**608.75**	**24,699.90**	**32,284.00**	**49,761.00**	**42,395.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**385.90**	**0.00**	**0.00**	**0.00**	**0.00**	**82.80**	**142.90**	**99.60**	**60.60**	**385.90**	**378.00**	**378.00**	**378.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**372.90**	**0.00**	**0.00**	**0.00**	**0.00**	**81.00**	**134.80**	**97.20**	**59.90**	**372.90**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	266.90	0.00	0.00	0.00	0.00	66.00	71.60	84.00	45.30	266.90	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	36.50	0.00	0.00	0.00	0.00	8.20	8.80	10.00	9.50	36.50	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	51.00	0.00	0.00	0.00
Drepturi de delegare	10.01.13	6.00	0.00	0.00	0.00	0.00	3.90	0.00	0.00	2.10	6.00	0.00	0.00	0.00
Indemnizație de hrană	10.01.17	12.50	0.00	0.00	0.00	0.00	2.90	3.40	3.20	3.00	12.50	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**4.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.80**	**0.00**	**0.00**	**4.80**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	4.80	0.00	0.00	0.00	0.00	0.00	4.80	0.00	0.00	4.80	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**8.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1.80**	**3.30**	**2.40**	**0.70**	**8.20**	**0.00**	**0.00**	**0.00**
Contribuția asiguratorie pentru muncă	10.03.07	8.20	0.00	0.00	0.00	0.00	1.80	3.30	2.40	0.70	8.20	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**386.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.37**	**23.11**	**17.37**	**6.15**	**386.00**	**493.00**	**495.00**	**495.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**17.81**	**0.00**	**0.00**	**0.00**	**0.00**	**4.20**	**8.11**	**2.00**	**3.50**	**17.81**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	0.82	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.82	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1.79	0.00	0.00	0.00	0.00	0.00	1.79	0.00	0.00	1.79	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	10.20	0.00	0.00	0.00	0.00	3.70	2.00	1.50	3.00	10.20	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	2.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	2.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**29.82**	**0.00**	**0.00**	**0.00**	**0.00**	**27.17**	**0.00**	**0.00**	**2.65**	**29.82**	**0.00**	**0.00**	**0.00**
Deplasari interne, detaşări, transferări	20.06.01	15.65	0.00	0.00	0.00	0.00	13.00	0.00	0.00	2.65	15.65	0.00	0.00	0.00
Deplasari în străinătate	20.06.02	14.17	0.00	0.00	0.00	0.00	14.17	0.00	0.00	0.00	14.17	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**338.37**	**0.00**	**0.00**	**0.00**	**0.00**	**308.00**	**15.00**	**15.37**	**0.00**	**338.37**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	338.37	0.00	0.00	0.00	0.00	308.00	15.00	15.37	0.00	338.37	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**19,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,375.60**	**7,757.10**	**3,602.30**	**155.00**	**19,890.00**	**24,123.00**	**24,123.00**	**24,123.00**
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)	**51.01**	**19,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,375.60**	**7,757.10**	**3,602.30**	**155.00**	**19,890.00**	**24,123.00**	**24,123.00**	**24,123.00**
Transferuri catre instituţii publice	51.01.01	19,890.00	0.00	0.00	0.00	0.00	8,375.60	7,757.10	3,602.30	155.00	19,890.00	24,123.00	24,123.00	24,123.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.54)	**55.01**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfeuri pentru achitarea obligatiilor restante ale centraleleor de termoficare	55.01.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume reprezentand contributia unitatilor administrativ - teritoariale la Fondul IID	55.01.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**2,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**875.00**	**1,040.00**	**15.00**	**2,550.00**	**2,157.00**	**2,399.00**	**2,399.00**
Asociatii si fundatii	59.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sustinerea cultelor	59.12	900.00	0.00	0.00	0.00	0.00	620.00	225.00	40.00	15.00	900.00			
Sume destinate finanţării programelor sportive realizate de structurile sportive de drept privat	59.20	1,650.00	0.00	0.00	0.00	0.00	0.00	650.00	1,000.00	0.00	1,650.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**1,488.00**	**0.00**	**0.00**	**0.00**	**0.00**	**372.00**	**372.00**	**372.00**	**372.00**	**1,488.00**	**5,133.00**	**22,366.00**	**15,000.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**1,488.00**	**0.00**	**0.00**	**0.00**	**0.00**	**372.00**	**372.00**	**372.00**	**372.00**	**1,488.00**	**5,133.00**	**22,366.00**	**15,000.00**
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	**81.02**	**1,488.00**	**0.00**	**0.00**	**0.00**	**0.00**	**372.00**	**372.00**	**372.00**	**372.00**	**1,488.00**	**5,133.00**	**22,366.00**	**15,000.00**
Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,488.00	0.00	0.00	0.00	0.00	372.00	372.00	372.00	372.00	1,488.00	5,133.00	22,366.00	15,000.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,633.70	0.00	0.00	0.00	0.00	6,199.77	6,105.41	3,261.77	66.75	15,633.70	27,051.00	43,922.00	35,495.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02													
Muzee	67.02.03.03													
Institutii publice de spectacole si concerte	67.02.03.04	15,190.00	0.00	0.00	0.00	0.00	6,053.60	5,991.60	3,144.80	0.00	15,190.00	26,699.00	43,570.00	35,143.00
Scoli populare de arta si meserii	67.02.03.05													
Case de cultura	67.02.03.06													
Camine culturale	67.02.03.07													
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08													

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	443.70	0.00	0.00	0.00	0.00	146.17	113.81	116.97	66.75	443.70	352.00	352.00	352.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	7,838.00	0.00	0.00	0.00	0.00	2,694.00	2,787.50	1,829.50	527.00	7,838.00	4,633.00	5,239.00	6,300.00
Sport	67.02.05.01	7,838.00	0.00	0.00	0.00	0.00	2,694.00	2,787.50	1,829.50	527.00	7,838.00	4,633.00	5,239.00	6,300.00
Tineret	67.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06	900.00	0.00	0.00	0.00	0.00	620.00	225.00	40.00	15.00	900.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	328.20	0.00	0.00	0.00	0.00	276.00	52.20	0.00	0.00	328.20	600.00	600.00	600.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**42,020.80**	**0.00**	**0.00**	**0.00**	**0.00**	**11,712.24**	**13,044.00**	**11,184.50**	**6,080.06**	**42,020.80**	**46,258.00**	**46,274.00**	**44,982.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**42,020.80**	**0.00**	**0.00**	**0.00**	**0.00**	**11,712.24**	**13,044.00**	**11,184.50**	**6,080.06**	**42,020.80**	**46,258.00**	**46,274.00**	**44,982.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**42,020.80**	**0.00**	**0.00**	**0.00**	**0.00**	**11,712.24**	**13,044.00**	**11,184.50**	**6,080.06**	**42,020.80**	**46,258.00**	**46,274.00**	**44,982.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**19,954.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,594.74**	**5,490.00**	**5,047.00**	**4,822.26**	**19,954.00**	**26,409.00**	**26,409.00**	**25,107.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**18,962.82**	**0.00**	**0.00**	**0.00**	**0.00**	**4,488.74**	**4,811.00**	**4,940.00**	**4,723.08**	**18,962.82**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	16,968.93	0.00	0.00	0.00	0.00	3,968.34	4,282.00	4,408.00	4,310.59	16,968.93	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	472.90	0.00	0.00	0.00	0.00	110.00	122.00	125.00	115.90	472.90	0.00	0.00	0.00
Alte sporuri	10.01.06	55.35	0.00	0.00	0.00	0.00	15.50	14.50	14.50	10.85	55.35	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drepturi de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizație de hrană	10.01.17	1,372.14	0.00	0.00	0.00	0.00	363.00	368.00	371.00	270.14	1,372.14	0.00	0.00	0.00
Stimulentul de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	93.50	0.00	0.00	0.00	0.00	31.90	24.50	21.50	15.60	93.50	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**573.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**572.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	573.00	0.00	0.00	0.00	0.00	1.00	572.00	0.00	0.00	573.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**418.18**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**107.00**	**107.00**	**99.18**	**418.18**	**0.00**	**0.00**	**0.00**
Contribuția asiguratorie pentru muncă	10.03.07	418.18	0.00	0.00	0.00	0.00	105.00	107.00	107.00	99.18	418.18	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**2,888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**737.50**	**864.00**	**697.50**	**589.00**	**2,888.00**	**1,385.00**	**1,385.00**	**1,385.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274.00**	**290.50**	**232.00**	**123.50**	**920.00**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	37.00	0.00	0.00	0.00	0.00	18.00	1.00	18.00	0.00	37.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	32.20	0.00	0.00	0.00	0.00	13.20	6.00	13.00	0.00	32.20	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	230.30	0.00	0.00	0.00	0.00	80.80	69.50	38.00	42.00	230.30	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	37.20	0.00	0.00	0.00	0.00	10.70	12.50	8.00	6.00	37.20	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	15.00	0.00	0.00	0.00	0.00	5.00	5.00	4.50	0.50	15.00	0.00	0.00	0.00
Piese de schimb	20.01.06	7.00	0.00	0.00	0.00	0.00	5.00	2.00	0.00	0.00	7.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	43.30	0.00	0.00	0.00	0.00	13.30	13.50	8.50	8.00	43.30	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	204.00	0.00	0.00	0.00	0.00	32.00	72.00	60.00	40.00	204.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	314.00	0.00	0.00	0.00	0.00	96.00	109.00	82.00	27.00	314.00	0.00	0.00	0.00
Reparatii curente	**20.02**	78.00	0.00	0.00	0.00	0.00	21.00	55.00	2.00	0.00	78.00	0.00	0.00	0.00
Hrana (cod 20.03.01 + 20.03.02)	**20.03**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**	**350.00**	**350.00**	**1,400.00**	**0.00**	**0.00**	**0.00**
Hrana pentru oameni	20.03.01	1,400.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	1,400.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**41.00**	**40.00**	**40.00**	**145.00**	**0.00**	**0.00**	**0.00**
Medicamente	20.04.01	69.00	0.00	0.00	0.00	0.00	9.00	20.00	20.00	20.00	69.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	76.00	0.00	0.00	0.00	0.00	15.00	21.00	20.00	20.00	76.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**6.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**
Uniforme si echipament	20.05.01	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	21.00	0.00	-8.00	0.00	0.00	15.00	-2.00	0.00	0.00	13.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
Deplasari interne, detașări, transferări	20.06.01	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	**20.11**	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00
Pregatire profesionala	**20.13**	25.00	0.00	0.00	0.00	0.00	2.00	23.00	0.00	0.00	25.00	0.00	0.00	0.00
Protectia muncii	**20.14**	62.00	0.00	0.00	0.00	0.00	19.50	19.50	13.50	9.50	62.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.00**	**79.00**	**60.00**	**63.00**	**230.00**	**0.00**	**0.00**	**0.00**
Reclama si publicitate	20.30.01	5.00	0.00	0.00	0.00	0.00	1.00	4.00	0.00	0.00	5.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	210.00	0.00	0.00	0.00	0.00	27.00	60.00	60.00	63.00	210.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**18,784.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,280.00**	**6,590.00**	**5,340.00**	**574.00**	**18,784.00**	**18,234.00**	**18,240.00**	**18,240.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**18,784.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,280.00**	**6,590.00**	**5,340.00**	**574.00**	**18,784.00**	**18,234.00**	**18,240.00**	**18,240.00**
Ajutoare sociale in numerar	57.02.01	17,490.00	0.00	0.00	0.00	0.00	5,940.00	6,050.00	5,100.00	400.00	17,490.00	17,490.00	17,490.00	17,490.00
Ajutoare sociale in natura	57.02.02	744.00	0.00	0.00	0.00	0.00	190.00	190.00	190.00	174.00	744.00	744.00	750.00	750.00
Tichete cadou acordate pentru cheltuielile sociale	57.02.04	550.00	0.00	0.00	0.00	0.00	150.00	350.00	50.00	0.00	550.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 5	**59**	**394.80**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**94.80**	**394.80**	**230.00**	**240.00**	**250.00**
Asociatii si fundatii	59.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	394.80	0.00	0.00	0.00	0.00	100.00	100.00	100.00	94.80	394.80	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Din total capitol:														
Asistenta acordata persoanelor in varsta	68.02.04													
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	32,195.00	0.00	0.00	0.00	0.00	9,303.34	10,193.00	8,890.00	3,808.66	32,195.00	31,451.00	31,451.00	31,451.00
Asistenta sociala in caz de invaliditate	68.02.05.02	32,195.00	0.00	0.00	0.00	0.00	9,303.34	10,193.00	8,890.00	3,808.66	32,195.00	31,451.00	31,451.00	31,451.00
Asistenta sociala pentru familii si copii	68.02.06													
Ajutoare pentru locuinte	68.02.10													
Crese	68.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00	1,433.00	1,528.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	2,511.00	0.00	0.00	0.00	0.00	646.40	570.50	532.00	762.10	2,511.00	1,422.00	1,453.00	1,485.00
Ajutor social	68.02.15.01	480.00	0.00	0.00	0.00	0.00	120.00	30.00	30.00	300.00	480.00	70.00	70.00	70.00
Cantine de ajutor social	68.02.15.02	2,031.00	0.00	0.00	0.00	0.00	526.40	540.50	502.00	462.10	2,031.00	1,352.00	1,383.00	1,415.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	7,314.80	0.00	0.00	0.00	0.00	1,762.50	2,280.50	1,762.50	1,509.30	7,314.80	2,521.00	3,016.00	4,046.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7,314.80	0.00	0.00	0.00	0.00	1,762.50	2,280.50	1,762.50	1,509.30	7,314.80	2,521.00	3,016.00	4,046.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	**69.02**	**48,446.28**	**399.54**	**0.00**	**0.00**	**0.00**	**23,257.48**	**14,554.80**	**6,288.00**	**4,346.00**	**48,446.28**	**41,563.10**	**42,397.20**	**42,452.30**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**17,610.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,034.00**	**4,532.00**	**3,192.00**	**1,852.00**	**17,610.00**	**15,910.00**	**16,708.00**	**16,807.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**17,610.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,034.00**	**4,532.00**	**3,192.00**	**1,852.00**	**17,610.00**	**15,910.00**	**16,708.00**	**16,807.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**17,610.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,034.00**	**4,532.00**	**3,192.00**	**1,852.00**	**17,610.00**	**15,910.00**	**16,708.00**	**16,807.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**9,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,988.00**	**2,162.00**	**1,563.00**	**1,087.00**	**9,800.00**	**8,100.00**	**8,898.00**	**8,997.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**9,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,988.00**	**2,162.00**	**1,563.00**	**1,087.00**	**9,800.00**	**0.00**	**0.00**	**0.00**
Încalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	0.00	0.00	0.00	1,388.00	962.00	863.00	787.00	4,000.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5,800.00	0.00	0.00	0.00	0.00	3,600.00	1,200.00	700.00	300.00	5,800.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**7,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,046.00**	**2,370.00**	**1,629.00**	**765.00**	**7,810.00**	**7,810.00**	**7,810.00**	**7,810.00**
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)	**51.01**	**7,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,046.00**	**2,370.00**	**1,629.00**	**765.00**	**7,810.00**	**7,810.00**	**7,810.00**	**7,810.00**
Transferuri catre instituţii publice	51.01.01	7,810.00	0.00	0.00	0.00	0.00	3,046.00	2,370.00	1,629.00	765.00	7,810.00	7,810.00	7,810.00	7,810.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 5	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinţe	70.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul locuinţelor	70.02.03.30													
Alimentare cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05													
Alimentări cu apă	70.02.05.01													
Amenajări hidrotehnice	70.02.05.02													
Iluminat public şi electrificări rurale	70.02.06	9,800.00	0.00	0.00	0.00	0.00	4,988.00	2,162.00	1,563.00	1,087.00	9,800.00	8,100.00	8,989.00	8,997.00
Alimentări cu gaze naturale în localităţi	70.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	7,810.00	0.00	0.00	0.00	0.00	3,046.00	2,370.00	1,629.00	765.00	7,810.00	7,810.00	7,719.00	7,810.00
Protecţia mediului (cod 74.02.05+74.02.06)	**74.02**	**30,836.28**	**399.54**	**0.00**	**0.00**	**0.00**	**15,223.48**	**10,022.80**	**3,096.00**	**2,494.00**	**30,836.28**	**25,653.10**	**25,689.20**	**25,645.30**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**30,836.28**	**399.54**	**0.00**	**0.00**	**0.00**	**15,223.48**	**10,022.80**	**3,096.00**	**2,494.00**	**30,836.28**	**25,653.10**	**25,689.20**	**25,645.30**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**30,836.28**	**399.54**	**0.00**	**0.00**	**0.00**	**15,223.48**	**10,022.80**	**3,096.00**	**2,494.00**	**30,836.28**	**25,653.10**	**25,689.20**	**25,645.30**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**27,469.48**	**399.54**	**0.00**	**0.00**	**0.00**	**14,043.48**	**8,980.00**	**2,446.00**	**2,000.00**	**27,469.48**	**23,545.00**	**23,545.00**	**23,545.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**27,219.48**	**399.54**	**0.00**	**0.00**	**0.00**	**14,013.48**	**8,760.00**	**2,446.00**	**2,000.00**	**27,219.48**	**0.00**	**0.00**	**0.00**
Apa, canal si salubritate	20.01.04	27,219.48	399.54	0.00	0.00	0.00	14,013.48	8,760.00	2,446.00	2,000.00	27,219.48	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**220.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	250.00	0.00	0.00	0.00	0.00	30.00	220.00	0.00	0.00	250.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**1,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**416.00**	**200.00**	**94.00**	**1,190.00**	**2,108.10**	**2,144.20**	**2,100.30**
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)	**51.01**	**1,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**416.00**	**200.00**	**94.00**	**1,190.00**	**2,108.10**	**2,144.20**	**2,100.30**
Transferuri catre instituţii publice	51.01.01	1,190.00	0.00	0.00	0.00	0.00	480.00	416.00	200.00	94.00	1,190.00	2,108.10	2,144.20	2,100.30
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	**2,176.80**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**626.80**	**450.00**	**400.00**	**2,176.80**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (cod 55.01.54)	**55.01**	**2,176.80**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**626.80**	**450.00**	**400.00**	**2,176.80**	**0.00**	**0.00**	**0.00**
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	376.80	0.00	0.00	0.00	0.00	200.00	176.80	0.00	0.00	376.80	0.00	0.00	0.00
Sume reprezentand contributia unitatilor administrativ - teritoariale la Fondul IID	55.01.65	1,800.00	0.00	0.00	0.00	0.00	500.00	450.00	450.00	400.00	1,800.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 5	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Salubritate si deseuri	74.02.05	27,269.48	399.54	0.00	0.00	0.00	13,943.48	8,430.00	2,496.00	2,400.00	27,269.48	20,406.00	19,813.00	20,542.00
Salubritate	74.02.05.01	11,623.48	0.00	0.00	0.00	0.00	8,443.48	3,180.00	0.00	0.00	11,623.48	6,616.00	5,753.00	6,538.00
Colectarea deseurilor	74.02.05.02	15,646.00	399.54	0.00	0.00	0.00	5,500.00	5,250.00	2,496.00	2,400.00	15,646.00	13,790.00	14,060.00	14,004.00
Canalizare	74.02.06	2,000.00	0.00	0.00	0.00	0.00	600.00	1,000.00	400.00	0.00	2,000.00	3,139.00	3,732.00	3,002.00
Alte servicii in domeniul protectiei mediului	74.02.50	1,566.80	0.00	0.00	0.00	0.00	680.00	592.80	200.00	94.00	1,566.80	2,108.10	2,144.20	2,101.30
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**7,126.33**	**1,475.54**	**0.00**	**0.00**	**0.00**	**5,400.00**	**1,726.33**	**0.00**	**0.00**	**7,126.33**	**9,000.00**	**9,000.00**	**9,000.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**7,126.33**	**1,475.54**	**0.00**	**0.00**	**0.00**	**5,400.00**	**1,726.33**	**0.00**	**0.00**	**7,126.33**	**9,000.00**	**9,000.00**	**9,000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**7,126.33**	**1,475.54**	**0.00**	**0.00**	**0.00**	**5,400.00**	**1,726.33**	**0.00**	**0.00**	**7,126.33**	**9,000.00**	**9,000.00**	**9,000.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**7,126.33**	**1,475.54**	**0.00**	**0.00**	**0.00**	**5,400.00**	**1,726.33**	**0.00**	**0.00**	**7,126.33**	**9,000.00**	**9,000.00**	**9,000.00**
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	40.03	7,126.33	1,475.54	0.00	0.00	0.00	5,400.00	1,726.33	0.00	0.00	7,126.33	9,000.00	9,000.00	9,000.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subventii	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**													
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 5	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Energie termică	81.02.06	7,126.33	1,475.54	0.00	0.00	0.00	5,400.00	1,726.33	0.00	0.00	7,126.33	9,000.00	9,000.00	9,000.00
Alţi combustibili	81.02.07													
Alte cheltuieli privind combustibilii şi energia	81.02.50													
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**35,603.36**	**1,336.48**	**0.00**	**0.00**	**0.00**	**7,006.00**	**24,562.00**	**3,585.36**	**450.00**	**35,603.36**	**26,328.00**	**26,328.00**	**26,328.00**
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		**35,603.36**	**1,336.48**	**0.00**	**0.00**	**0.00**	**7,006.00**	**24,562.00**	**3,585.36**	**450.00**	**35,603.36**	**26,328.00**	**26,328.00**	**26,328.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**35,603.36**	**1,336.48**	**0.00**	**0.00**	**0.00**	**7,006.00**	**24,562.00**	**3,585.36**	**450.00**	**35,603.36**	**26,328.00**	**26,328.00**	**26,328.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**26,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,006.00**	**20,662.00**	**2,050.00**	**450.00**	**26,168.00**	**14,328.00**	**14,328.00**	**14,328.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**500.00**	**0.00**	**3,000.00**	**.**	**0.00**	**0.00**
Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00	500.00	0.00	3,000.00	0.00	0.00	0.00
Reparatii curente	**20.02**	22,998.00	0.00	0.00	0.00	0.00	2,998.00	18,000.00	1,550.00	450.00	22,998.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**162.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.00**	**0.00**	**0.00**	**162.00**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	162.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00	0.00	162.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**9,435.36**	**1,336.48**	**0.00**	**0.00**	**0.00**	**4,000.00**	**3,900.00**	**1,535.36**	**0.00**	**9,435.36**	**12,000.00**	**12,000.00**	**12,000.00**
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	40.03	9,435.36	1,336.48	0.00	0.00	0.00	4,000.00	3,900.00	1,535.36	0.00	9,435.36	12,000.00	12,000.00	12,000.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 5	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferenţe de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	35,603.36	1,336.48	0.00	0.00	0.00	7,006.00	24,562.00	3,585.36	450.00	35,603.36	26,328.00	26,328.00	26,328.00
Drumuri şi poduri	84.02.03.01													
Transport în comun	84.02.03.02	9,435.36	1,336.48	0.00	0.00	0.00	4,000.00	3,900.00	1,535.36	0.00	9,435.36	12,000.00	12,000.00	12,000.00
Străzi	84.02.03.03	26,168.00	0.00	0.00	0.00	0.00	3,006.00	20,662.00	2,050.00	450.00	26,168.00	14,328.00	14,328.00	14,328.00
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviaţia civilă	84.02.06.02													
Alte cheltuieli în domeniul transporturilor	84.02.50													
CHELTUIELILE SECŢIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)		**99,404.94**	**4,167.04**	**0.00**	**0.00**	**0.00**	**31,330.57**	**47,479.87**	**13,696.76**	**6,897.74**	**99,404.94**	**4,012.00**	**7,553.90**	**7,431.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**2,438.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,659.00**	**779.80**	**0.00**	**0.00**	**2,438.80**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**5,919.89**	**0.00**	**0.00**	**0.00**	**0.00**	**1,302.00**	**2,637.90**	**1,813.90**	**166.09**	**5,919.89**	**0.00**	**0.00**	**0.00**
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18+56.32)	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Titlul X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**749.69**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**549.69**	**0.00**	**0.00**	**749.69**	**0.00**	**0.00**	**0.00**
Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	**60**	**15,737.13**	**0.00**	**0.00**	**0.00**	**0.00**	**848.18**	**13,372.24**	**907.66**	**609.05**	**15,737.13**	**0.00**	**0.00**	**0.00**
Titlul XIII Proiecte cu finanţare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**41,787.13**	**0.00**	**0.00**	**0.00**	**0.00**	**9,381.43**	**21,492.70**	**6,822.50**	**4,090.50**	**41,787.13**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**32,772.30**	**4,167.04**	**0.00**	**0.00**	**0.00**	**17,939.96**	**8,647.54**	**4,152.70**	**2,032.10**	**32,772.30**	**4,012.00**	**7,553.90**	**7,431.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**667.63**	**0.00**	**0.00**	**0.00**	**0.00**	**221.40**	**238.03**	**105.00**	**103.20**	**667.63**	**0.00**	**0.00**	**0.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**667.63**	**0.00**	**0.00**	**0.00**	**0.00**	**221.40**	**238.03**	**105.00**	**103.20**	**667.63**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod51+55+56+70+84)		**667.63**	**0.00**	**0.00**	**0.00**	**0.00**	**221.40**	**238.03**	**105.00**	**103.20**	**667.63**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**418.20**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**	**105.00**	**103.20**	**418.20**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**418.20**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**	**105.00**	**103.20**	**418.20**	**0.00**	**0.00**	**0.00**
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	418.20	0.00	0.00	0.00	0.00	105.00	105.00	105.00	103.20	418.20	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**249.43**	**0.00**	**0.00**	**0.00**	**0.00**	**116.40**	**133.03**	**0.00**	**0.00**	**249.43**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**249.43**	**0.00**	**0.00**	**0.00**	**0.00**	**116.40**	**133.03**	**0.00**	**0.00**	**249.43**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**249.43**	**0.00**	**0.00**	**0.00**	**0.00**	**116.40**	**133.03**	**0.00**	**0.00**	**249.43**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	229.03	0.00	0.00	0.00	0.00	100.00	129.03	0.00	0.00	229.03	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00			0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	8.40	0.00	0.00	0.00	0.00	8.40	0.00	0.00	0.00	8.40	0.00	0.00	0.00
Alte active fixe	71.01.30	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00		0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 8	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	667.63	0.00	0.00	0.00	0.00	221.40	238.03	105.00	103.20	667.63	0.00	0.00	0.00
Autoritati executive	51.02.01.03	667.63	0.00	0.00	0.00	0.00	221.40	238.03	105.00	103.20	667.63			0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:														
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06													
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07													
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte transferuri de capital catre institutii publice	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Ordine publica (cod 61.02.03.04)	61.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.02.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50													
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**64.02**	**57,114.20**	**649.10**	**0.00**	**0.00**	**0.00**	**15,613.20**	**33,650.80**	**4,529.70**	**3,320.50**	**57,114.20**	**855.00**	**877.00**	**6,061.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**48,425.66**	**649.10**	**0.00**	**0.00**	**0.00**	**8,000.16**	**32,575.30**	**4,529.70**	**3,320.50**	**48,425.66**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**48,425.66**	**649.10**	**0.00**	**0.00**	**0.00**	**8,000.16**	**32,575.30**	**4,529.70**	**3,320.50**	**48,425.66**	**0.00**	**0.00**	**0.00**
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	**60**	**12,639.01**	**0.00**	**0.00**	**0.00**	**0.00**	**113.22**	**12,525.79**	**0.00**	**0.00**	**12,639.01**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	10,123.19	0.00	0.00	0.00	0.00	98.44	10,024.75	0.00	0.00	10,123.19	0.00	0.00	0.00
Finanțare publică națională	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	2,515.82	0.00	0.00	0.00	0.00	14.78	2,501.04	0.00	0.00	2,515.82	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**32,218.20**	**0.00**	**0.00**	**0.00**	**0.00**	**5,650.50**	**18,732.70**	**4,514.50**	**3,320.50**	**32,218.20**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	61.01	26,831.00	0.00	0.00	0.00	0.00	4,710.00	15,631.00	3,740.00	2,750.00	26,831.00	0.00	0.00	0.00
Finanțare publică națională	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	5,387.20	0.00	0.00	0.00	0.00	940.50	3,101.70	774.50	570.50	5,387.20	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**3,568.45**	**649.10**	**0.00**	**0.00**	**0.00**	**2,236.44**	**1,316.81**	**15.20**	**0.00**	**3,568.45**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**3,568.45**	**649.10**	**0.00**	**0.00**	**0.00**	**2,236.44**	**1,316.81**	**15.20**	**0.00**	**3,568.45**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**3,568.45**	**649.10**	**0.00**	**0.00**	**0.00**	**2,236.44**	**1,316.81**	**15.20**	**0.00**	**3,568.45**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	3,553.45	649.10	0.00	0.00	0.00	2,221.44	1,316.81	15.20	0.00	3,553.45	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rezerve de stat si mobilizare	71.02.01													
Reparatii capitale aferente activelor fixe	**71.03**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active financiare (cod 72.01.01)	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Participare cu capital social al societăţilor comerciale	72.01.01													
OPERATIUNI FINANCIARE (cod 81)	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,182.69	554.19	0.00	0.00	0.00	1,221.09	1,373.60	355.00	233.00	3,182.69	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	3,182.69	554.19	0.00	0.00	0.00	1,221.09	1,373.60	355.00	233.00	3,182.69	0.00	0.00	0.00
Invatamnat primar	65.02.03.02													
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	45,023.16	94.91	0.00	0.00	0.00	6,616.65	31,144.31	4,174.70	3,087.50	45,023.16	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	16,085.56	94.91	0.00	0.00	0.00	3,347.06	8,876.50	2,214.50	1,647.50	16,085.56	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	28,918.10	0.00	0.00	0.00	0.00	3,269.59	22,248.31	1,960.20	1,440.00	28,918.10	0.00	0.00	0.00
Invatamant profesional	65.02.04.03	19.50	0.00	0.00	0.00	0.00	0.00	19.50	0.00	0.00	19.50			
Invatamant postliceal	65.02.05													
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamnat special	65.02.07.04													
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30													
Învățământ antepreşcolar	65.02.13	219.81	0.00	0.00	0.00	0.00	162.42	57.39	0.00	0.00	219.81	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	**1,781.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,101.00**	**680.80**	**0.00**	**0.00**	**1,781.80**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**1,781.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,101.00**	**680.80**	**0.00**	**0.00**	**1,781.80**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**1,781.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,101.00**	**680.80**	**0.00**	**0.00**	**1,781.80**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**1,781.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,101.00**	**680.80**	**0.00**	**0.00**	**1,781.80**	**0.00**	**0.00**	**0.00**
Transferuri pentru finantarea investitiilor la spitale	51.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	1,781.80	0.00	0.00	0.00	0.00	1,101.00	680.80	0.00	0.00	1,781.80	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (58.01.01 la 58.01.03)	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finanțare națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Finanțare publică națională	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	1,781.80	0.00	0.00	0.00	0.00	1,101.00	680.80	0.00	0.00	1,781.80	0.00	0.00	0.00
Spitale generale	66.02.06.01	1,781.80	0.00	0.00	0.00	0.00	1,101.00	680.80	0.00	0.00	1,781.80	0.00	0.00	0.00
Servicii de sănătate publică	66.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50													
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**6,609.27**	**0.00**	**0.00**	**0.00**	**0.00**	**6,342.57**	**266.70**	**0.00**	**0.00**	**6,609.27**	**815.00**	**857.00**	**6,061.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**6,609.27**	**0.00**	**0.00**	**0.00**	**0.00**	**6,342.57**	**266.70**	**0.00**	**0.00**	**6,609.27**	**815.00**	**857.00**	**6,061.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.00**	**25.00**	**0.00**	**0.00**	**560.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.00**	**25.00**	**0.00**	**0.00**	**560.00**	**0.00**	**0.00**	**0.00**
Alte transferuri de capital catre institutiile publice	51.02.29	560.00	0.00	0.00	0.00	0.00	535.00	25.00	0.00	0.00	560.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**6,049.27**	**0.00**	**0.00**	**0.00**	**0.00**	**5,807.57**	**241.70**	**0.00**	**0.00**	**6,049.27**	**815.00**	**857.00**	**6,061.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**6,049.27**	**0.00**	**0.00**	**0.00**	**0.00**	**5,807.57**	**241.70**	**0.00**	**0.00**	**6,049.27**	**815.00**	**857.00**	**6,061.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**6,049.27**	**0.00**	**0.00**	**0.00**	**0.00**	**5,807.57**	**241.70**	**0.00**	**0.00**	**6,049.27**	**815.00**	**857.00**	**6,061.00**
Constructii	71.01.01	6,048.27	0.00	0.00	0.00	0.00	5,807.57	240.70	0.00	0.00	6,048.27	815.00	857.00	6,061.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Alte active fixe	71.01.30	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
Din total capitol:														
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	581.00	0.00	0.00	0.00	0.00	455.00	126.00	0.00	0.00	581.00	200.00	600.00	6,061.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02													
Muzee	67.02.03.03													
Institutii publice de spectacole si concerte	67.02.03.04	581.00	0.00	0.00	0.00	0.00	455.00	126.00	0.00	0.00	581.00	0.00	0.00	3,000.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	600.00	3,061.00
Alte servicii culturale	67.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,900.16	0.00	0.00	0.00	0.00	2,794.96	105.20	0.00	0.00	2,900.16	615.00	257.00	0.00
Sport	67.02.05.01	189.80	0.00	0.00	0.00	0.00	145.00	44.80	0.00	0.00	189.80	0.00	0.00	0.00
Tineret	67.02.05.02													
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,710.36	0.00	0.00	0.00	0.00	2,649.96	60.40	0.00	0.00	2,710.36	615.00	257.00	0.00
Servicii religioase	67.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	3,128.11	0.00	0.00	0.00	0.00	3,092.61	35.50	0.00	0.00	3,128.11	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**297.47**	**0.00**	**0.00**	**0.00**	**0.00**	**169.47**	**128.00**	**0.00**	**0.00**	**297.47**	**40.00**	**20.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**297.47**	**0.00**	**0.00**	**0.00**	**0.00**	**169.47**	**128.00**	**0.00**	**0.00**	**297.47**	**40.00**	**20.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Mecanismul pentru Interconectarea Europei (58.30.01 la 58.30.03)	**58.30**	**95.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**0.00**	**0.00**	**95.00**	**0.00**	**0.00**	**0.00**
Finanțare națională	58.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.30.02	95.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**202.47**	**0.00**	**0.00**	**0.00**	**0.00**	**169.47**	**33.00**	**0.00**	**0.00**	**202.47**	**40.00**	**20.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**202.47**	**0.00**	**0.00**	**0.00**	**0.00**	**169.47**	**33.00**	**0.00**	**0.00**	**202.47**	**40.00**	**20.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**202.47**	**0.00**	**0.00**	**0.00**	**0.00**	**169.47**	**33.00**	**0.00**	**0.00**	**202.47**	**40.00**	**20.00**	**0.00**
Constructii	71.01.01	202.47	0.00	0.00	0.00	0.00	169.47	33.00	0.00	0.00	202.47	40.00	20.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rezerve de stat si mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 8	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Asistenta acordata persoanelor in varsta	68.02.04													
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala pentru familii si copii	68.02.06													
Ajutoare pentru locuinte	68.02.10													
Crese	68.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	20.00	0.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01													
Cantine de ajutor social	68.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	297.47	0.00	0.00	0.00	0.00	169.47	128.00	0.00	0.00	297.47	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	297.47	0.00	0.00	0.00	0.00	169.47	128.00	0.00	0.00	297.47	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	**69.02**	**23,134.55**	**120.23**	**0.00**	**0.00**	**0.00**	**10,518.52**	**7,416.94**	**4,244.20**	**954.89**	**23,134.55**	**1,557.00**	**1,703.00**	**690.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**12,496.11**	**105.95**	**0.00**	**0.00**	**0.00**	**7,967.12**	**3,116.79**	**1,195.20**	**217.00**	**12,496.11**	**1,557.00**	**1,703.00**	**690.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**12,496.11**	**105.95**	**0.00**	**0.00**	**0.00**	**7,967.12**	**3,116.79**	**1,195.20**	**217.00**	**12,496.11**	**1,557.00**	**1,703.00**	**690.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**97.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**74.00**	**0.00**	**0.00**	**97.00**	**0.00**	**0.00**	**0.00**
Alte transferuri de capital catre institutiile publice	51.02.29	97.00	0.00	0.00	0.00	0.00	23.00	74.00	0.00	0.00	97.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**710.10**	**0.00**	**0.00**	**0.00**	**0.00**	**474.10**	**156.00**	**40.00**	**40.00**	**710.10**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**710.10**	**0.00**	**0.00**	**0.00**	**0.00**	**474.10**	**156.00**	**40.00**	**40.00**	**710.10**	**0.00**	**0.00**	**0.00**
Investitii ale agentilor economici cu capital de stat	55.01.12	550.10	0.00	0.00	0.00	0.00	434.10	116.00	0.00	0.00	550.10	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	160.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	160.00	0.00	0.00	0.00
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	**60**	**761.60**	**0.00**	**0.00**	**0.00**	**0.00**	**333.60**	**109.00**	**207.00**	**112.00**	**761.60**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	640.00	0.00	0.00	0.00	0.00	280.00	98.00	178.50	83.50	640.00	0.00	0.00	0.00
Finanțare publică națională	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	121.60	0.00	0.00	0.00	0.00	53.60	11.00	28.50	28.50	121.60	0.00	0.00	0.00
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**5,368.93**	**0.00**	**0.00**	**0.00**	**0.00**	**3,005.93**	**1,380.00**	**928.00**	**55.00**	**5,368.93**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	61.01	4,457.60	0.00	0.00	0.00	0.00	2,509.20	1,148.40	770.00	30.00	4,457.60	0.00	0.00	0.00
Finanțare publică națională	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	911.33	0.00	0.00	0.00	0.00	496.73	231.60	158.00	25.00	911.33	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**5,558.48**	**105.95**	**0.00**	**0.00**	**0.00**	**4,130.49**	**1,397.79**	**20.20**	**10.00**	**5,558.48**	**1,557.00**	**1,703.00**	**690.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**5,558.48**	**105.95**	**0.00**	**0.00**	**0.00**	**4,130.49**	**1,397.79**	**20.20**	**10.00**	**5,558.48**	**1,557.00**	**1,703.00**	**690.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**5,558.48**	**105.95**	**0.00**	**0.00**	**0.00**	**4,130.49**	**1,397.79**	**20.20**	**10.00**	**5,558.48**	**1,557.00**	**1,703.00**	**690.00**
Constructii	71.01.01	5,236.58	105.95	0.00	0.00	0.00	4,058.59	1,147.79	20.20	10.00	5,236.58	1,557.00	1,703.00	690.00
Masini, echipamente si mijloace de transport	71.01.02	71.90	0.00	0.00	0.00	0.00	71.90	0.00	0.00	0.00	71.90	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:														
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	8,853.16	0.00	0.00	0.00	0.00	5,962.38	1,907.78	928.00	55.00	8,853.16	1,557.00	1,703.00	690.00
Dezvoltarea sistemului de locuințe	70.02.03.01	8,853.16	0.00	0.00	0.00	0.00	5,962.38	1,907.78	928.00	55.00	8,853.16	1,557.00	1,703.00	690.00
Alte cheltuieli în domeniul locuinţelor	70.02.03.30													
Alimentare cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentări cu apă	70.02.05.01													
Amenajări hidrotehnice	70.02.05.02													
Iluminat public şi electrificări rurale	70.02.06	1,191.39	0.00	0.00	0.00	0.00	875.29	316.00	0.10	0.00	1,191.39			
Alimentări cu gaze naturale în localităţi	70.02.07	344.20	0.00	0.00	0.00	0.00	341.90	2.30	0.00	0.00	344.20	0.00	0.00	0.00
Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	2,107.36	105.95	0.00	0.00	0.00	787.55	890.71	267.10	162.00	2,107.36	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Protecţia mediului (cod 74.02.05+74.02.06)	**74.02**	**10,638.44**	**14.28**	**0.00**	**0.00**	**0.00**	**2,551.40**	**4,300.15**	**3,049.00**	**737.89**	**10,638.44**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**6,438.44**	**14.28**	**0.00**	**0.00**	**0.00**	**1,826.40**	**2,920.15**	**1,669.00**	**22.89**	**6,438.44**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte transferuri de capital catre institutiile publice	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**4,791.59**	**0.00**	**0.00**	**0.00**	**0.00**	**722.90**	**2,376.90**	**1,668.90**	**22.89**	**4,791.59**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**4,791.59**	**0.00**	**0.00**	**0.00**	**0.00**	**722.90**	**2,376.90**	**1,668.90**	**22.89**	**4,791.59**	**0.00**	**0.00**	**0.00**
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	4,791.59	0.00	0.00	0.00	0.00	722.90	2,376.90	1,668.90	22.89	4,791.59	0.00	0.00	0.00
Titlul X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**654.69**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**454.69**	**0.00**	**0.00**	**654.69**	**0.00**	**0.00**	**0.00**
Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021 (58.33.01 la 58.33.03)	**58.33**	**654.69**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**454.69**	**0.00**	**0.00**	**654.69**	**0.00**	**0.00**	**0.00**
Finanțare națională	58.33.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.33.02	654.69	0.00	0.00	0.00	0.00	200.00	454.69	0.00	0.00	654.69	0.00	0.00	0.00
Cheltuieli neeligibile	58.33.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)	**61**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**1,380.00**	**1,380.00**	**715.00**	**4,200.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	61.01	3,600.00	0.00	0.00	0.00	0.00	600.00	1,200.00	1,200.00	600.00	3,600.00	0.00	0.00	0.00
Finanțare publică națională	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	600.00	0.00	0.00	0.00	0.00	125.00	180.00	180.00	115.00	600.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**992.16**	**14.28**	**0.00**	**0.00**	**0.00**	**903.50**	**88.56**	**0.10**	**0.00**	**992.16**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**992.16**	**14.28**	**0.00**	**0.00**	**0.00**	**903.50**	**88.56**	**0.10**	**0.00**	**992.16**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**992.16**	**14.28**	**0.00**	**0.00**	**0.00**	**903.50**	**88.56**	**0.10**	**0.00**	**992.16**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	571.16	14.28	0.00	0.00	0.00	482.50	88.56	0.10	0.00	571.16	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	421.00	0.00	0.00	0.00	0.00	421.00	0.00	0.00	0.00	421.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rezerve de stat si mobilizare	71.02.01													
Reparatii capitale aferente activelor fixe	**71.03**													
TITLUL XI ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active financiare (cod 72.01.01)	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Participare cu capital social al societăţilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Reducerea şi controlul poluării	74.02.03													
Salubritate şi gestiunea deşeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	9,972.60	14.28	0.00	0.00	0.00	2,297.90	3,887.91	3,048.90	737.89	9,972.60	0.00	0.00	0.00
Salubritate	74.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea şi distrugerea deşeurilor	74.02.05.02	9,972.60	14.28	0.00	0.00	0.00	2,297.90	3,887.91	3,048.90	737.89	9,972.60	0.00	0.00	0.00
Canalizarea şi tratarea apelor reziduale	74.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50	665.84	0.00	0.00	0.00	0.00	253.50	412.24	0.10	0.00	665.84			
Partea a V - a ACŢIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**18,488.56**	**3,397.71**	**0.00**	**0.00**	**0.00**	**4,977.45**	**6,174.10**	**4,817.86**	**2,519.15**	**18,488.56**	**1,600.00**	**4,973.90**	**680.00**
Acţiuni generale economice, comerciale şi de muncă (cod 80.02.01)	**80.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Combustibili şi energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**3,500.00**	**4,000.00**	**2,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**3,500.00**	**4,000.00**	**2,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**3,500.00**	**4,000.00**	**2,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**3,500.00**	**4,000.00**	**2,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**3,500.00**	**4,000.00**	**2,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	10,000.00	0.00	0.00	0.00	0.00	500.00	3,500.00	4,000.00	2,000.00	10,000.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2024	Estimări 2025	Estimări 2026
Energie termică	81.02.06	10,000.00	0.00	0.00	0.00	0.00	500.00	3,500.00	4,000.00	2,000.00	10,000.00	0.00	0.00	0.00
Alţi combustibili	81.02.07													
Alte cheltuieli privind combustibilii şi energia	81.02.50													
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**8,488.56**	**3,397.71**	**0.00**	**0.00**	**0.00**	**4,477.45**	**2,674.10**	**817.86**	**519.15**	**8,488.56**	**1,600.00**	**4,973.90**	**680.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**6,152.04**	**3,397.71**	**0.00**	**0.00**	**0.00**	**4,076.09**	**1,936.65**	**117.20**	**22.10**	**6,152.04**	**1,600.00**	**4,973.90**	**680.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	**60**	**2,336.52**	**0.00**	**0.00**	**0.00**	**0.00**	**401.36**	**737.45**	**700.66**	**497.05**	**2,336.52**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	2,081.10	0.00	0.00	0.00	0.00	357.02	655.00	624.08	445.00	2,081.10	0.00	0.00	0.00
Finanțare publică națională	60.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	255.42	0.00	0.00	0.00	0.00	44.34	82.45	76.58	52.05	255.42	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**6,152.04**	**3,397.71**	**0.00**	**0.00**	**0.00**	**4,076.09**	**1,936.65**	**117.20**	**22.10**	**6,152.04**	**1,600.00**	**4,973.90**	**680.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**6,152.04**	**3,397.71**	**0.00**	**0.00**	**0.00**	**4,076.09**	**1,936.65**	**117.20**	**22.10**	**6,152.04**	**1,600.00**	**4,973.90**	**680.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**6,152.04**	**3,397.71**	**0.00**	**0.00**	**0.00**	**4,076.09**	**1,936.65**	**117.20**	**22.10**	**6,152.04**	**1,600.00**	**4,973.90**	**680.00**
Constructii	71.01.01	6,152.04	3,397.71	0.00	0.00	0.00	4,076.09	1,936.65	117.20	22.10	6,152.04	1,600.00	4,973.90	680.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:														
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,488.56	3,397.71	0.00	0.00	0.00	4,477.45	2,674.10	817.86	519.15	8,488.56	1,600.00	4,973.90	680.00
Drumuri şi poduri	84.02.03.01													
Transport în comun	84.02.03.02	1,344.52	0.00	0.00	0.00	0.00	248.36	476.45	387.66	232.05	1,344.52	1,600.00	4,973.90	680.00
Străzi	84.02.03.03	7,144.04	3,397.71	0.00	0.00	0.00	4,229.09	2,197.65	430.20	287.10	7,144.04	0.00	0.00	0.00

Președinte de ședință,
Consilier,
Cătălin Boboc

Contrasemnează,
Secretar general,
Oana - Gina Chițanu