

ROMÂNIA
JUDEȚUL BOTOȘANI
MUNICIPIUL BOTOȘANI
CONSILIUL LOCAL

HOTĂRÂRE

privind rectificarea bugetului local și a bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pe anul 2024 – 13 decembrie 2024

CONSILIUL LOCAL AL MUNICIPIULUI BOTOȘANI

analizând propunerea domnului Primar al Municipiului Botoșani – Cosmin - Ionuț Andrei cu privire la rectificarea bugetului local și a bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pe anul 2024 – 13 decembrie 2024, precum și propunerile formulate în cursul dezbaterii proiectului de hotărâre,

văzând solicitările transmise în lunile noiembrie și decembrie 2024 de către ordonatorii terțiari de credite și instituțiile subordonate Consiliului Local al Municipiului Botoșani, raportul de specialitate al Serviciului Buget Finanțe Publice - Direcția Economică nr. INT 8.816 din 11.12.2024, referatul de aprobare nr. INT 8.817 din 11.12.2024, precum și rapoartele de avizare ale comisiilor de specialitate ale Consiliului Local al Municipiului Botoșani,

văzând adresa nr. II/718 din 10 decembrie 2024 de comunicare a cotelor defalcate din impozitul pe venit încasate suplimentar în luna decembrie 2024 și Decizia nr. 9 a Șefului A.J.F.P. Botoșani,

în baza prevederilor Legii bugetului de stat pe anul 2024 nr. 421/2023, Legii nr. 500/2002, privind finanțele publice cu modificările și completările ulterioare, Legii nr. 273/2006 privind finanțele publice locale, cu modificările și 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 de **8.765.480 lei**, conform **Anexei nr. 1** la prezenta hotărâre.

Art. 2 Se aprobă modificarea Programului de investiții publice pe grupe de investiții și surse de finanțare pe anul 2024, conform **Anexei nr. 2** la prezenta hotărâre.

Art. 3 Se aprobă rectificarea bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pe anul 2024 și estimările pentru anii 2025 – 2027, prin diminuarea veniturilor și cheltuielilor cu suma de **251.430 lei**, conform **Anexei nr. 3** la prezenta hotărâre.

Art. 4 Se aprobă modificarea bugetului de venituri și cheltuieli pentru anul 2024 și estimările pe anii 2025 – 2027 prin virări de credite în cadrul bugetului aprobat pentru **Poliția Locală Botoșani**, conform **Anexei nr. 3.1** la prezenta hotărâre.

Art. 5 Se aprobă rectificarea bugetului de venituri și cheltuieli pentru anul 2024 și estimările pe anii 2025 – 2027 prin diminuarea veniturilor și cheltuielilor cu suma de **1.430 lei** pentru **Spitalul de Pneumoftiziologie Botoșani**, conform **Anexei nr. 3.2** la prezenta hotărâre.

Art. 6 Se aprobă modificarea bugetului de venituri și cheltuieli pentru anul 2024 și estimările pe anii 2025 – 2027 prin virări de credite în cadrul bugetului aprobat pentru **Teatrul "M. Eminescu" Botoșani**, conform **Anexei nr. 3.3** la prezenta hotărâre.

Art. 7 Se aprobă rectificarea bugetului de venituri și cheltuieli pentru anul 2024 și estimările pe anii 2025 – 2027 prin diminuarea veniturilor și cheltuielilor cu suma de **350.000 lei** pentru **Direcția Servicii Publice Botoșani – total**, conform **Anexei nr. 3.4** la prezenta hotărâre.

Art. 8 Se aprobă rectificarea bugetului de venituri și cheltuieli pentru anul 2024 și estimările pe anii 2025 – 2027 diminuarea veniturilor și cheltuielilor cu suma de **350.000 lei** pentru Direcția Servicii Publice Botoșani – **SIE**, conform **Anexei nr. 3.4.1** la prezenta hotărâre.

Art. 9 Primarul Municipiului Botoșani, 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, Marius Petru ROGOJINSCHI

Contrasemnează,
Secretar general, Oana - Gina Chițanu

Botoșani, 13 decembrie 2024
Nr. 448

BUGETUL LOCAL DETALIAȚ LA VENITURI PE CAPITOLE ȘI SUBCAPITOLE SI LA CHELTUIELI PE TITLURI, ARTICOLE DE CHELTUIELI,
PE CAPITOLE, SUBCAPITOLE ȘI PARAGRAFE PE ANUL 2024 ȘI ESTIMĂRI PENTRU ANII 2025 - 2027
RECTIFICAT 20

Formular 11/01	0.00										mii lei		
DENUMIREA INDICATORILOR	Cod	Buget initial total	Influente +/-	din care:	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări			
	indicator			Trim. IV						2024	2025	2026	
VENITURI - TOTAL (cod 00.02+00.15+00.16+00.17+45.02+48.02)	00.01	454,602.92	8,765.48	8,765.48	111,352.47	127,465.79	149,287.77	75,262.37	463,368.40	282,353.00	289,554.00	296,635.00	
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	196,707.27	1,676.80	1,676.80	67,387.23	66,573.23	40,758.06	23,665.55	198,384.07	201,203.00	214,178.00	220,538.00	
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	345,180.00	2,012.80	2,012.80	90,025.96	86,244.73	120,767.37	50,154.74	347,192.80	268,769.00	282,498.00	289,547.00	
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	311,708.63	1,314.10	1,314.10	79,406.23	76,136.00	113,477.06	44,003.44	313,022.73	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	117,735.81	87.00	87.00	29,089.23	47,547.98	29,142.24	12,043.36	117,822.81	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	
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	
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	00.06	117,735.81	87.00	87.00	29,089.23	47,547.98	29,142.24	12,043.36	117,822.81	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	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	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	116,035.81	87.00	87.00	28,952.23	46,789.48	28,701.24	11,679.86	116,122.81	139,806.00	145,447.00	151,591.00	
Cote defalcate din impozitul pe venit	04.02.01	107,762.00	87.00	87.00	27,951.23	45,788.48	23,365.56	10,743.73	107,849.00	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	1,435.00	1,393.00	1,602.00	
Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	4,004.00	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 finantarea institutiilor de spectacole și concerte	04.02.06	4,269.81	0.00	0.00	0.00	0.00	4,334.68	-64.87	4,269.81				
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	
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	
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	
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	
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	
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	28,012.00	500.10	500.10	17,275.00	6,208.00	2,041.00	2,988.10	28,512.10	24,505.00	24,685.00	24,855.00	
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	28,012.00	500.10	500.10	17,275.00	6,208.00	2,041.00	2,988.10	28,512.10	24,505.00	24,685.00	24,855.00	
Impozitul și taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	23,213.00	339.00	339.00	14,615.00	5,476.00	1,296.00	2,165.00	23,552.00	19,820.00	20,000.00	20,200.00	
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	9,271.00	339.00	339.00	5,578.00	1,677.00	798.00	1,557.00	9,610.00	8,820.00	8,900.00	9,000.00	
Impozitul și taxa pe clădiri de la persoane juridice*)	07.02.01.02	13,942.00	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 și taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	2,992.00	161.10	161.10	2,080.00	336.00	276.00	461.10	3,153.10	2,685.00	2,685.00	2,655.00	
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,441.00	116.00	116.00	928.00	277.00	121.00	231.00	1,557.00	1,350.00	1,350.00	1,320.00	
Impozitul și taxa pe terenuri de la persoane juridice*)	07.02.02.02	1,367.00	28.50	28.50	1,023.00	40.00	138.00	194.50	1,395.50	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	16.60	16.60	129.00	19.00	17.00	35.60	200.60	165.00	165.00	165.00	
Taxe judiciare de timbru și alte taxe de timbru	07.02.03	1,807.00	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	
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	165,960.82	727.00	727.00	33,042.00	22,380.02	82,293.82	28,971.98	166,687.82	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	149,663.00	400.00	400.00	23,591.00	19,681.00	80,109.00	26,682.00	150,063.00	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	
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul comunelor,													
oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	60,921.00	400.00	400.00	16,880.00	17,296.00	13,275.00	13,870.00	61,321.00	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	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	80,658.00	0.00	0.00	4,461.00	400.00	65,039.00	10,758.00	80,658.00	5,983.00	6,001.00	6,020.00	
Sume defalcate din taxa pe valoare adăugată pentru finantarea 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	
Sume defalcate din taxa pe valoarea adăugată pentru finantarea învățământului particular și a celui confesional	11.02.09	7,084.00	0.00	0.00	2,000.00	1,835.00	1,645.00	1,604.00	7,084.00	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	
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	
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	88.00	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	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	
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	16.02	16,209.82	327.00	327.00	9,430.00	2,675.02	2,171.82	2,259.98	16,536.82	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	10,492.00	185.00	185.00	5,965.00	1,967.02	1,078.00	1,666.98	10,677.00	3,743.00	10,300.00	10,300.00	
Impozit pe mijloace de transport deținute de persoane fizice	16.02.02.01	7,953.00	185.00	185.00	4,243.00	1,565.00	907.00	1,423.00	8,138.00	1,043.00	7,600.00	7,600.00	
Impozit pe mijloace de transport deținute de persoane juridice	16.02.02.02	2,539.00	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 și tarife pentru eliberare licențe și autorizații de funcționare	16.02.03	1,140.00	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	Buget initial total	Influente +/-	din care:	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
	indicator			Trim. IV						2024	2025	2026
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	16.02.50	4,577.82	142.00	142.00	2,966.00	402.00	872.82	479.00	4,719.82	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
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
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
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	33,471.37	698.70	698.70	10,619.73	10,108.73	7,290.31	6,151.30	34,170.07	27,462.00	28,057.00	28,148.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	7,534.51	551.70	551.70	3,063.00	1,504.33	1,595.18	1,923.70	8,086.21	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	7,534.51	551.70	551.70	3,063.00	1,504.33	1,595.18	1,923.70	8,086.21	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
Venituri din concesiuni si inchirieri	30.02.05	7,219.00	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	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	315.51	551.70	551.70	0.00	306.33	9.18	551.70	867.21	150.00	150.00	150.00
Venituri din dividende de la alti platitori	30.02.08.02	0.00	0.00	0.00	0.00	306.33	-306.33	0.00	0.00	150.00	150.00	150.00
Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat	30.02.08.03	315.51	551.70	551.70	0.00	0.00	315.51	551.70	867.21	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
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
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
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	25,936.86	147.00	147.00	7,556.73	8,604.40	5,695.13	4,227.60	26,083.86	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	388.00	0.00	0.00	85.00	106.00	85.00	112.00	388.00	232.00	237.00	291.00
Venituri din prestări de servicii	33.02.08	144.00	0.00	0.00	37.00	35.00	40.00	32.00	144.00	121.00	124.00	150.00
Contribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe	33.02.10	213.00	0.00	0.00	40.00	63.00	37.00	73.00	213.00	82.00	84.00	112.00
Contribuții persoanele beneficiare ale cantinelor de ajutor social	33.02.12	31.00	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
Venituri din recuperarea cheltuielilor de judecată, imputații și 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
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
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1.00	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	0.40	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
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	4,937.00	147.00	147.00	1,223.00	1,292.00	1,228.00	1,341.00	5,084.00	5,100.00	5,250.00	6,090.00
Venituri din amenzi si alte sancțiuni aplicate, potrivit dispozițiilor legale (cod. 35.02.01.02)	35.02.01	4,935.00	147.00	147.00	1,223.00	1,292.00	1,228.00	1,339.00	5,082.00	5,100.00	5,250.00	6,090.00
Venituri din amenzi si alte sancțiuni aplicate de catre institutii de specialitate	35.02.01.02	4,935.00	147.00	147.00	1,223.00	1,292.00	1,228.00	1,339.00	5,082.00	5,100.00	5,250.00	6,090.00
Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea, potrivit legii	35.02.03	2.00	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
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	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 prescripției extinctive	36.02.01	35.00	0.00	0.00	0.00	2.00	33.00	0.00	35.00	26.00	26.00	38.00
Venituri din aplicarea prescripției extinctive	36.02.01.01	35.00	0.00	0.00	0.00	2.00	33.00	0.00	35.00	26.00	26.00	38.00
Vărsăminte din veniturile si/sau disponibilitățile instituțiilor 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
Taxe speciale	36.02.06	20,346.00	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
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
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	102.00	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
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
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
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
Alte venituri	36.02.50	70.00	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	57.86	0.00	0.00	10.73	22.00	23.13	2.00	57.86	0.00	0.00	0.00
Donații și sponsorizări**	37.02.01	57.86	0.00	0.00	10.73	22.00	23.13	2.00	57.86	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.02.03	-21,476.79	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 secțiunea de funcționare	37.02.04	21,476.79	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
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,248.13	64.00	64.00	963.00	31.50	122.82	194.81	1,312.13	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	1,248.13	64.00	64.00	963.00	31.50	122.82	194.81	1,312.13	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	87.85	4.00	4.00	0.00	31.50	31.00	29.35	91.85	0.00	0.00	0.00
Venituri din vânzarea locuințelor construite din fondurile statului	39.02.03	175.58	60.00	60.00	0.00	0.00	91.82	143.76	235.58	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
Venituri din vânzarea unor bunuri aparținând domeniului privat al statului sau al unitității administrativ - teritoriale**	39.02.07	15.40	0.00	0.00	0.00	0.00	0.00	15.40	15.40	0.00	0.00	0.00
Depozite speciale pentru construcții de locuinte	39.02.10	969.30	0.00	0.00	963.00	0.00	0.00	6.30	969.30	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
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
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de funcționare	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
IV. SUBVENȚII (cod 00.18)	00.17	94,645.67	6,688.68	6,688.68	15,605.85	38,886.88	27,895.58	18,946.04	101,334.35	7,027.00	7,056.00	7,088.00

DENUMIREA INDICATORILOR	Cod	Buget initial total	Influente +/-	din care:	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
	indicator			Trim. IV						2024	2025	2026
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	94,645.67	6,688.68	6,688.68	15,605.85	38,886.88	27,895.58	18,946.04	101,334.35	7,027.00	7,056.00	7,088.00
Subvenții de la bugetul de stat	42.02	94,233.13	6,688.68	6,688.68	15,605.85	38,886.88	27,483.04	18,946.04	100,921.81	7,027.00	7,056.00	7,088.00
Retehnologizarea centralelor termice și 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
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
Subvenții de la bugetul de stat catre bugetele locale pentru finanțarea investițiilor 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
Subvenții de la bugetul de stat catre bugetele locale pentru finanțarea 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
Subvenții de la bugetul de stat catre bugetele locale pentru finanțarea 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
Subvenții de la bugetul de stat catre bugetele locale pentru finanțarea 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
Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derulării 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
Subvenții 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
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petrolieri	42.02.34	480.00	0.00	0.00	120.00	30.00	30.00	300.00	480.00	500.00	500.00	500.00
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	600.26	0.00	0.00	147.00	204.23	135.00	114.03	600.26	605.00	605.00	605.00
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național	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
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național, destinate secțiunii de funcționare 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
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național, destinate secțiunii 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
Finanțarea Programului Național 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
Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică	42.02.66	6,132.85	0.00	0.00	1,332.00	1,597.00	1,758.00	1,445.85	6,132.85	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	1,864.83	0.00	0.00	378.74	255.31	0.00	1,230.78	1,864.83	0.00	0.00	0.00
Subvenții 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	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	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 stimulentele 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
aferente proiectelor finanțate din Fondul de Dezvoltare și Investiții	42.02.85	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	8,462.45	1,255.58	1,255.58	3,397.50	1,711.40	0.00	4609.13	9,718.03	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	8,218.34	5,433.10	5,433.10	848.18	13,372.24	6,788.87	-7,357.85	13,651.44	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	6,790.65	4,613.10	4,613.10	735.46	10,777.75	5,748.94	-5,858.40	11,403.75	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
Sume aferente TVA	42.02.88.03	1,277.69	820.00	820.00	112.72	2,594.49	1,039.93	-1,649.45	2,097.69	0.00	0.00	0.00
Sume dezangajate asociate jaloanelor și țințelor din PNRR	42.02.88.04	150.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	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	59,049.80	0.00	0.00	9,382.43	21,491.70	18,771.17	9,404.50	59,049.80	0.00	0.00	0.00
Fonduri din împrumut rambursabil	42.02.89.01	49,503.60	0.00	0.00	7,819.20	17,979.40	15,688.48	8,016.52	49,503.60	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
Sume aferente TVA	42.02.89.03	9,546.20	0.00	0.00	1,563.23	3,512.30	3,082.69	1,387.98	9,546.20	0.00	0.00	0.00
Sume alocate de către responsabili de implementare a investițiilor 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
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
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
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
Sume alocate de către responsabili de implementare a investițiilor 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
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

DENUMIREA INDICATORILOR	Cod	Buget initial total	Influente +/-	din care:	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
	indicator			Trim. IV						2024	2025	2026
Finantare publica naționala	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
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
Subvenții 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
Finanțarea naționala	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
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
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
Subvenții de la bugetul de stat necesare susținerii derulării proiectelor finanțate 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
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate 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
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate 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
Subvenții de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47)	43.02	412.54	0.00	0.00	0.00	0.00	412.54	0.00	412.54	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru susținerea 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
Subvenții 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
Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea 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
Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	412.54	0.00	0.00	0.00	0.00	412.54	0.00	412.54	0.00	0.00	0.00
Sume aferente investițiilor 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
Subvenții de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	9,199.60	0.00	0.00	0.00	0.00	0.00	9,199.60	9,199.60	0.00	0.00	0.00
Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	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
Sume primite de la bugetul județului 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	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	12.60	0.00	0.00	0.00	0.00	0.00	12.60	12.60	0.00	0.00	0.00
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	43.02.48	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	43.02.48.01	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	43.02.48.02	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	43.02.48.03	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 PNRR aferente asistenței financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	43.02.49	9,187.00	0.00	0.00	0.00	0.00	0.00	9,187.00	9,187.00	0.00	0.00	0.00
Fonduri europene nerambursabile	43.02.49.01	7,045.00	0.00	0.00	0.00	0.00	0.00	7,045.00	7,045.00	0.00	0.00	0.00
Finantare publica naționala	43.02.49.02	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	43.02.49.03	2,142.00	0.00	0.00	0.00	0.00	0.00	2,142.00	2,142.00	0.00	0.00	0.00
Sume FEN postaderare în 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
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
Sume primite în contul plăților 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
Sume primite în contul plăților 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
Prefinanțare	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
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
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
Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014 - 2020	48.02	13,529.12	0.00	0.00	4,757.66	2,302.68	502.00	5,966.78	13,529.12	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	11,765.91	0.00	0.00	3,651.62	1,752.99	502.00	5,859.30	11,765.91	0.00	0.00	0.00
Sume primite în contul plăților 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
Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	11,765.91	0.00	0.00	3,651.62	1,752.99	502.00	5,859.30	11,765.91	0.00	0.00	0.00
Prefinanțare	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
Fondul Social European (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	1,013.52	0.00	0.00	906.04	0.00	0.00	107.48	1,013.52	0.00	0.00	0.00
Sume primite în contul plăților 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
Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	1,013.52	0.00	0.00	906.04	0.00	0.00	107.48	1,013.52	0.00	0.00	0.00
Prefinanțare	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
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
Sume primite în contul plăților 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
Sume primite în contul plăților 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
Prefinanțare	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
Mecanismul pentru Interconectarea Europei	48.02.19	749.69	0.00	0.00	200.00	549.69	0.00	0.00	749.69	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod	Buget initial total	Influente +/-	din care:	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
	indicator			Trim. IV						2024	2025	2026
Sume primite în contul plăților efectuate în anul curent	48.02.19.01	694.71	0.00	0.00	200.00	549.69	-54.98	0.00	694.71	0.00	0.00	0.00
Sume primite în contul plăților 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
Prefinanțare	48.02.19.03	54.98	0.00	0.00	0.00	0.00	54.98	0.00	54.98	0.00	0.00	0.00
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
Sume primite în contul plăților 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
Sume primite în contul plăților 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
Prefinanțare	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
VENITURILE SECȚIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	00.01 SF	330,928.92	2,012.80	2,012.80	84,031.96	85,925.96	115,802.37	47,181.43	332,941.72	271,784.00	282,000.10	289,204.00
VENITURI PROPRII (00.02 - 11.02 - 37.02 + 00.16)	49.90	195,459.14	1,612.80	1,612.80	66,424.23	66,541.73	40,635.24	23,470.74	197,071.94	201,203.00	214,178.00	220,538.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	323,703.21	2,012.80	2,012.80	82,432.96	84,094.73	113,879.37	45,308.95	325,716.01	264,757.00	274,944.10	282,116.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	311,708.63	1,314.10	1,314.10	79,406.23	76,136.00	113,477.06	44,003.44	313,022.73	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	117,735.81	87.00	87.00	29,089.23	47,547.98	29,142.24	12,043.36	117,822.81	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
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
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	117,735.81	87.00	87.00	29,089.23	47,547.98	29,142.24	12,043.36	117,822.81	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	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	116,035.81	87.00	87.00	28,952.23	46,789.48	28,701.24	11,679.86	116,122.81	139,806.00	145,447.00	151,591.00
Cote defalcate din impozitul pe venit	04.02.01	107,762.00	87.00	87.00	27,951.23	45,788.48	23,365.56	10,743.73	107,849.00	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 dispoziția Consiliului Județean	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 finanțarea instituțiilor de spectacole și concerte	04.02.06	4,269.81	0.00		0.00	0.00	4,334.68	-64.87	4,269.81			
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
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
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
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	28,012.00	500.10	500.10	17,275.00	6,208.00	2,041.00	2,988.10	28,512.10	24,505.00	24,685.00	24,855.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	28,012.00	500.10	500.10	17,275.00	6,208.00	2,041.00	2,988.10	28,512.10	24,505.00	24,685.00	24,855.00
Impozitul și taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	23,213.00	339.00	339.00	14,615.00	5,476.00	1,296.00	2,165.00	23,552.00	19,820.00	20,000.00	20,200.00
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	9,271.00	339.00	339.00	5,578.00	1,677.00	798.00	1,557.00	9,610.00	8,820.00	8,900.00	9,000.00
Impozitul și 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 și taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	2,992.00	161.10	161.10	2,080.00	336.00	276.00	461.10	3,153.10	2,685.00	2,685.00	2,655.00
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,441.00	116.00	116.00	928.00	277.00	121.00	231.00	1,557.00	1,350.00	1,350.00	1,320.00
Impozitul și taxa pe terenuri de la persoane juridice*)	07.02.02.02	1,367.00	28.50	28.50	1,023.00	40.00	138.00	194.50	1,395.50	1,170.00	1,170.00	1,170.00
Impozit pe terenul din extravilan*)	07.02.02.03	184.00	16.60	16.60	129.00	19.00	17.00	35.60	200.60	165.00	165.00	165.00
Taxe judiciare de timbru și 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	165,960.82	727.00	727.00	33,042.00	22,380.02	82,293.82	28,971.98	166,687.82	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	149,663.00	400.00	400.00	23,591.00	19,681.00	80,109.00	26,682.00	150,063.00	67,566.00	68,320.00	69,009.00
Sume defalcate din taxa pe valoare adăugată pt. finanțarea cheltuielilor descentralizate la nivelul județelor	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. finanțarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	60,921.00	400.00	400.00	16,880.00	17,296.00	13,275.00	13,870.00	61,321.00	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	80,658.00	0.00		4,461.00	400.00	65,039.00	10,758.00	80,658.00	5,983.00	6,001.00	6,020.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular și a celui confesional	11.02.09	7,084.00	0.00		2,000.00	1,835.00	1,645.00	1,604.00	7,084.00	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
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	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	16,209.82	327.00	327.00	9,430.00	2,675.02	2,171.82	2,259.98	16,536.82	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	10,492.00	185.00	185.00	5,965.00	1,967.02	1,078.00	1,666.98	10,677.00	3,743.00	10,300.00	10,300.00
Impozit pe mijloace de transport deținute de persoane fizice	16.02.02.01	7,953.00	185.00	185.00	4,243.00	1,565.00	907.00	1,423.00	8,138.00	1,043.00	7,600.00	7,600.00
Impozit pe mijloace de transport deținute 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 și tarife pentru eliberare licențe și autorizații de funcționare	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	4,577.82	142.00	142.00	2,966.00	402.00	872.82	479.00	4,719.82	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
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
Alte impozite si taxe	18.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00			

DENUMIREA INDICATORILOR	Cod	Buget initial total	Influente +/-	din care:	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
	indicator			Trim. IV						2024	2025	2026
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	11,994.58	698.70	698.70	3,026.73	7,958.73	402.31	1,305.51	12,693.28	23,450.00	20,503.10	20,717.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	7,534.51	551.70	551.70	3,063.00	1,504.33	1,595.18	1,923.70	8,086.21	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	7,534.51	551.70	551.70	3,063.00	1,504.33	1,595.18	1,923.70	8,086.21	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			
Venituri din concesiuni si închirieri	30.02.05	7,219.00	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	315.51	551.70	551.70	0.00	306.33	9.18	551.70	867.21	150.00	150.00	150.00
Venituri din dividende de la alti platitori	30.02.08.02	0.00	0.00		0.00	306.33	-306.33	0.00	0.00	150.00	150.00	150.00
Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat	30.02.08.03	315.51	551.70	551.70	0.00	0.00	315.51	551.70	867.21			
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
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	4,460.07	147.00	147.00	-36.27	6,454.40	-1,192.87	-618.19	4,607.07	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	388.00	0.00	0.00	85.00	106.00	85.00	112.00	388.00	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
Contribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe	33.02.10	213.00	0.00		40.00	63.00	37.00	73.00	213.00	82.00	84.00	112.00
Contribuții 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 activități cadastrale și agricultură	33.02.24	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Contribuția lunara a părinților pentru întreținerea 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, imputații și 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	0.40	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	4,937.00	147.00	147.00	1,223.00	1,292.00	1,228.00	1,341.00	5,084.00	5,100.00	5,250.00	6,090.00
Venituri din amenzi și alte sancțiuni aplicate, potrivit dispozițiilor legale	35.02.01	4,935.00	147.00	147.00	1,223.00	1,292.00	1,228.00	1,339.00	5,082.00	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	4,935.00	147.00	147.00	1,223.00	1,292.00	1,228.00	1,339.00	5,082.00	5,100.00	5,250.00	6,090.00
Penalități pentru nedepunerea sau depunerea cu întârziere a declarației de impozite și 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 legii	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	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	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 disponibilitățile instituțiilor 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
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	-21,418.93	0.00	0.00	-7,582.27	-2,128.00	-6,864.87	-4,843.79	-21,418.93	-4,012.00	-7,553.90	-7,431.00
Donații și sponsorizări	37.02.01	57.86	0.00		10.73	22.00	23.13	2.00	57.86			
Vărsăminte din sectiunea de funcționare pentru finanțarea secțiunii 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
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
Încasări din rambursarea împrumuturilor temporare pentru înființarea unor instituții și servicii		0.00	0.00		0.00	0.00	0.00	0.00	0.00			
publice de interes local sau a unor activități finanțate 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			
Împrumuturi 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 secțiunii de funcționare**)	40.02.11	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de funcționare	40.02.18	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Încasări din rambursarea altor împrumuturi acordate	40.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
IV. SUBVENȚII (cod 00.18)	00.17	7,225.71	0.00	0.00	1,599.00	1,831.23	1,923.00	1,872.48	7,225.71	7,027.00	7,056.00	7,088.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,225.71	0.00	0.00	1,599.00	1,831.23	1,923.00	1,872.48	7,225.71	7,027.00	7,056.00	7,088.00
Subventii de la bugetul de stat	42.02	7,213.11	0.00	0.00	1,599.00	1,831.23	1,923.00	1,859.88	7,213.11	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			

DENUMIREA INDICATORILOR	Cod	Buget initial total	Influente +/-	din care:	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
	indicator			Trim. IV						2024	2025	2026
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței 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
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	600.26	0.00		147.00	204.23	135.00	114.03	600.26	605.00	605.00	605.00
Sume primite de la administratiile locale in cadrul programelor FEAGA implementate de APIA	42.02.42	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
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			
Subvenții de la bugetul de stat către bugetele locale pentru achitarea obligațiilor restante ale centralelor de termoficare	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
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național (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
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național, destinate secțiunii de funcționare 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			
Subvenții pentru sprijinirea construirii de locuințe	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			
Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică	42.02.66	6,132.85	0.00		1,332.00	1,597.00	1,758.00	1,445.85	6,132.85			
Subvenții de la bugetul de stat pentru decontarea cheltuieliilor pentru carantină	42.02.80	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume alocate pentru stimulentele 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	12.60	0.00	0.00	0.00	0.00	0.00	12.60	12.60	0.00	0.00	0.00
Subvenții primite de la bugetul consiliilor județene pentru protecția copilului	43.02.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenții de la bugetul asigurărilor pentru șomaj către bugetele locale pentru finanțarea programelor pentru ocuparea temporara a forței de muncă și subvenționarea locurilor de muncă	43.02.04	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenții primite de la alte bugete locale pentru instituțiile de asistență socială pentru persoanele cu handicap	43.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenții primite de la bugetele consiliilor locale si județene 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 subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume primite de la bugetul județului 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 ANCPH pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	12.60	0.00		0.00	0.00	0.00	12.60	12.60			
Sume în curs de distribuie	47.02	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 SECȚIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02 + 48.02) - TOTAL	00.01 SD	123,674.00	6,752.68	6,752.68	27,320.51	41,539.83	33,485.40	28,080.94	130,426.68	4,012.00	7,553.90	7,431.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,248.13	64.00	64.00	963.00	31.50	122.82	194.81	1,312.13	0.00	0.00	0.00
VENITURI CURENTE (00.12)	00.02	21,476.79	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	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	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
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
Transferuri voluntare, altele decât subvențiile (cod 37.02.07)	37.02	21,476.79	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 secțiunea de funcționare	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	1,248.13	64.00	64.00	963.00	31.50	122.82	194.81	1,312.13	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	1,248.13	64.00	64.00	963.00	31.50	122.82	194.81	1,312.13	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	87.85	4.00	4.00	0.00	31.50	31.00	29.35	91.85			
Venituri din vânzarea locuințelor construite din fondurile statului	39.02.03	175.58	60.00	60.00	0.00	0.00	91.82	143.76	235.58			
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 aparținând domeniului privat al statului sau al unităților administrativ-teritoriale	39.02.07	15.40	0.00		0.00	0.00	0.00	15.40	15.40			
Depozite speciale pentru construcții de locuințe	39.02.10	969.30	0.00		963.00	0.00	0.00	6.30	969.30			
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
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
Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secțiunii 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 finanțarea cheltuieliilor secțiunii 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. SUBVENȚII (cod 00.18)	00.17	87,419.96	6,688.68	6,688.68	14,006.85	37,055.65	25,972.58	17,073.56	94,108.64	0.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	87,419.96	6,688.68	6,688.68	14,006.85	37,055.65	25,972.58	17,073.56	94,108.64	0.00	0.00	0.00
Subvenții de la bugetul de stat (cod 00.19+00.20)	42.02	77,820.42	6,688.68	6,688.68	14,006.85	37,055.65	25,560.04	7,886.56	84,509.10	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
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			

DENUMIREA INDICATORILOR	Cod	Buget initial total	Influente +/-	din care:	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
	indicator			Trim. IV						2024	2025	2026
Subvenții de la bugetul de stat catre bugetele locale pentru finanțarea reparatiilor capitale in sanatate	42.02.16.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenții de la bugetul de stat catre bugetele locale pentru finanțarea altor investitii in sanatate	42.02.16.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derulării proiectelor finanțate din FEN postaderare	42.02.20	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național (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
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național, destinate secțiunii 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			
Finanțarea Programului Național de Dezvoltare Locală	42.02.65	0.00	0.00		0.00	0.00	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	1,864.83	0.00		378.74	255.31	0.00	1,230.78	1,864.83			
Subvenții pentru finanțarea 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 finanțare Fondul de acțiune în domeniul managementului energiei durabile	42.02.84	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
aferente proiectelor finanțate din Fondul de Dezvoltare și Investiții	42.02.85	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	8,462.45	1,255.58	1,255.58	3,397.50	1,711.40	0.00	4,609.13	9,718.03			
Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.02.88 01 la 42.02.88.03)	42.02.88	8,218.34	5,433.10	5,433.10	848.18	13,372.24	6,788.87	-7,357.85	13,651.44	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	6,790.65	4,613.10	4,613.10	735.46	10,777.75	5,748.94	-5,858.40	11,403.75			
Finantare publica naționala	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	1,277.69	820.00	820.00	112.72	2,594.49	1,039.93	-1,649.45	2,097.69			
Sume dezangajate asociate jaloanelor și țințelor din PNRR	42.02.08.04	150.00	0.00		0.00	0.00	0.00	150.00	150.00			
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	59,049.80	0.00	0.00	9,382.43	21,491.70	18,771.17	9,404.50	59,049.80	0.00	0.00	0.00
Fonduri din împrumut rambursabil	42.02.89.01	49,503.60	0.00		7,819.20	17,979.40	15,688.48	8,016.52	49,503.60			
Finantare publica naționala	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	9,546.20	0.00		1,563.23	3,512.30	3,082.69	1,387.98	9,546.20			
Sume alocate de către responsabilii de implementare a investițiilor 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
Fonduri europene nerambursabile	42.02.90.01	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			
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 responsabilii de implementare a investițiilor 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
Fonduri din împrumut rambursabil	42.02.91.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Finantare publica naționala	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			
Subvenții 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
Finanțarea naționala	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			
Subvenții de la bugetul de stat necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente 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
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate 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			
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate 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			
Subvenții de la alte administratii (cod 43.02.31+43.02.39+43.02.34+43.02.44+43.02.47)	43.02	9,599.54	0.00	0.00	0.00	0.00	412.54	9,187.00	9,599.54	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020****)	43.02.31											
Subvenții 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
Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	412.54	0.00		0.00	0.00	412.54	0.00	412.54			
Sume aferente investițiilor din Fondul pentru modernizare	43.02.47	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	43.02.48	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	43.02.48.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Finantare publica naționala	43.02.48.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	43.02.48.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume alocate din PNRR aferente asistenței financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	43.02.49	9,187.00	0.00	0.00	0.00	0.00	0.00	9,187.00	9,187.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod	Buget initial total	Influente +/-	din care:	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
	indicator			Trim. IV						2024	2025	2026
Fonduri europene nerambursabile	43.02.49.01	7,045.00	0.00		0.00	0.00	0.00	7,045.00	7,045.00			
Finantare publica naționala	43.02.49.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume aferente TVA	43.02.49.03	2,142.00	0.00		0.00	0.00	0.00	2,142.00	2,142.00			
Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014 - 2020	48.02	13,529.12	0.00	0.00	4,757.66	2,302.68	502.00	5,966.78	13,529.12	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	11,765.91	0.00	0.00	3,651.62	1,752.99	502.00	5,859.30	11,765.91	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.01.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	11,765.91	0.00		3,651.62	1,752.99	502.00	5,859.30	11,765.91			
Prefinanțare	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	1,013.52	0.00	0.00	906.04	0.00	0.00	107.48	1,013.52	0.00	0.00	0.00
Sume primite în contul plăților 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 plăților efectuate în anii anteriori	48.02.02.02	1,013.52	0.00		906.04	0.00	0.00	107.48	1,013.52			
Prefinanțare	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
Sume primite în contul plăților 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 plăților efectuate în anii anteriori	48.02.03.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Prefinanțare	48.02.03.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Instrumentul European de Vecinătate 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
Sume primite în contul plăților 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 plăților efectuate în anii anteriori	48.02.12.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Prefinanțare	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	200.00	549.69	0.00	0.00	749.69	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.02.19.01	694.71	0.00		200.00	549.69	-54.98	0.00	694.71			
Sume primite în contul plăților efectuate în anii anteriori	48.02.19.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Prefinanțare	48.02.19.03	54.98	0.00		0.00	0.00	54.98	0.00	54.98			
Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și 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
Sume primite în contul plăților 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 plăților efectuate în anii anteriori	48.02.33.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
Prefinanțare	48.02.33.03	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 +/-	din care:	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
					Trim. IV								
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	467,231.79	7,378.60	8,765.48	8,765.48	115,362.53	139,653.60	148,366.37	72,614.77	475,997.27	282,353.00	289,554.00	296,635.00
TITLUL I CHELTUIELI DE PERSONAL	10	58,637.72	0.00	-898.00	-898.00	13,911.35	16,601.02	14,870.39	12,356.96	57,739.72	65,328.40	65,329.40	64,028.40
TITLUL II BUNURI SI SERVICII	20	147,520.07	399.54	1,038.30	1,038.30	29,865.57	39,842.05	72,368.05	6,482.70	148,558.37	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	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	22,703.69	2,812.02	0.00	0.00	9,400.00	5,626.33	1,962.36	5,715.00	22,703.69	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	5.00	0.00	5.00	5.00	5.00	5.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	49,088.46	0.00	-350.00	-350.00	16,261.10	14,172.30	13,111.46	5,193.60	48,738.46	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
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	14,803.89	0.00	32.99	32.99	4,002.00	5,099.70	3,908.90	2,170.09	15,213.68	7,201.00	7,383.00	7,551.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	34,788.00	0.00	2,300.00	2,300.00	9,067.19	9,325.48	7,052.91	11,642.42	37,088.00	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	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	2,083.90	0.00	0.00	0.00	978.90	1,141.70	618.90	-655.60	2,083.90	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	17,405.34	0.00	0.00	0.00	848.18	13,372.24	6,788.87	-3,603.95	17,405.34	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	58,801.65	0.00	5,433.10	5,433.10	9,381.43	21,492.70	18,523.02	14,837.60	64,234.75	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	45,175.15	4,167.04	1,298.68	1,298.68	17,939.96	8,647.54	5,674.63	14,211.70	46,473.83	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	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	-548.97	0.00	-89.59	-89.59	0.00	0.00	-548.97	-89.59	-638.56	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	100,723.79	0.00	-50.00	-50.00	12,291.47	14,898.50	72,187.07	1,296.75	100,673.79	57,041.55	58,524.32	56,858.11
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	41,249.36	0.00	-50.00	-50.00	10,140.02	11,733.25	9,880.94	9,445.15	41,199.36	42,811.80	42,831.80	42,846.80
Din total capitol:													
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	41,249.36	0.00	-50.00	-50.00	10,140.02	11,733.25	9,880.94	9,445.15	41,199.36	42,811.80	42,831.80	42,846.80
Autoritati executive	51.02.01.03	41,249.36	0.00	-50.00	-50.00	10,140.02	11,733.25	9,880.94	9,445.15	41,199.36	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	54,364.43	0.00	0.00	0.00	1,278.45	2,016.25	60,909.13	-9,839.40	54,364.43	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	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
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice 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
Servicii publice comunitare de evidenta a persoanelor	54.02.10	2,776.40	0.00	0.00	0.00	704.10	771.90	725.00	575.40	2,776.40	2,233.00	2,229.00	2,214.00
Alte servicii publice generale	54.02.50	51,583.03	0.00	0.00	0.00	574.35	1,244.35	60,179.13	-10,414.80	51,583.03	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	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
Din total capitol:													
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia 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
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,127.30	0.00	0.00	0.00	2,736.10	2,922.10	2,563.70	1,905.40	10,127.30	10,062.00	10,062.00	10,062.00
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
Din total capitol:													
Aparare nationala	60.02.02												

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,127.30	0.00	0.00	0.00	2,736.10	2,922.10	2,563.70	1,905.40	10,127.30	10,062.00	10,062.00	10,062.00
<i>Din total capitol:</i>													
Ordine publica (cod 61.02.03.04)	61.02.03	9,964.20	0.00	0.00	0.00	2,700.50	2,849.40	2,512.90	1,901.40	9,964.20	9,900.00	9,900.00	9,900.00
Politie locala	61.02.03.04	9,964.20	0.00	0.00	0.00	2,700.50	2,849.40	2,512.90	1,901.40	9,964.20	9,900.00	9,900.00	9,900.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	163.10	0.00	0.00	0.00	35.60	72.70	50.80	4.00	163.10	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	202,860.04	649.10	5,005.50	5,005.50	49,175.51	67,398.83	51,265.53	40,025.67	207,865.54	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	107,131.43	649.10	3,603.50	3,603.50	18,187.06	41,999.79	27,341.60	23,206.48	110,734.93	28,686.00	29,422.00	30,092.00
<i>Din total capitol:</i>													
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,557.00	554.19	16.00	16.00	2,250.08	2,531.69	1,568.37	2,222.86	8,573.00	2,500.00	2,000.00	2,300.00
Invatamant prescolar	65.02.03.01	8,557.00	554.19	16.00	16.00	2,250.08	2,531.69	1,568.37	2,222.86	8,573.00	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
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	88,567.78	94.91	3,652.50	3,652.50	14,493.06	38,117.51	19,443.13	20,166.58	92,220.28	25,686.00	26,922.00	27,292.00
Invatamant secundar inferior	65.02.04.01	35,630.72	94.91	3,331.80	3,331.80	5,870.46	11,135.17	6,230.39	15,726.50	38,962.52	7,494.00	8,301.00	8,471.00
Invatamant secundar superior	65.02.04.02	48,908.83	0.00	320.70	320.70	7,536.27	25,991.44	12,320.83	3,380.99	49,229.53	16,296.00	16,620.00	16,818.00
Invatamant profesional	65.02.04.03	4,028.23	0.00	0.00	0.00	1,086.33	990.90	891.91	1,059.09	4,028.23	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
Invatamant nedefinitibil 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
Invatamnat special	65.02.07.04												
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	3,295.00	0.00	0.00	0.00	1,175.00	1,141.00	349.00	630.00	3,295.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03												
Alte servicii auxiliare	65.02.11.30	3,295.00	0.00	0.00	0.00	1,175.00	1,141.00	349.00	630.00	3,295.00	0.00	0.00	0.00
Învățământ antepreșcolar	65.02.13	6,579.65	0.00	-65.00	-65.00	238.92	179.59	5,951.10	145.04	6,514.65	380.00	380.00	380.00
Alte cheltuieli in domeniul invatamantului	65.02.50	132.00	0.00	0.00	0.00	30.00	30.00	30.00	42.00	132.00	120.00	120.00	120.00
Sanatate (cod 66.02.06+66.02.50)	66.02	9,942.29	0.00	0.00	0.00	2,974.40	2,790.23	2,076.38	2,101.28	9,942.29	5,505.00	5,506.00	5,507.00
<i>Din total capitol:</i>													
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	1,561.38	0.00	0.00	0.00	1,101.00	680.80	-220.42	0.00	1,561.38	0.00	0.00	0.00
Spitale generale	66.02.06.01	1,561.38	0.00	0.00	0.00	1,101.00	680.80	-220.42	0.00	1,561.38	0.00	0.00	0.00
Servicii de sănătate publică	66.02.08	8,380.91	0.00	0.00	0.00	1,873.40	2,109.43	2,296.80	2,101.28	8,380.91	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
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	37,232.05	0.00	0.00	0.00	16,132.34	9,436.81	9,515.95	2,146.95	37,232.05	33,099.00	50,618.00	48,456.00
<i>Din total capitol:</i>													
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	22,086.39	0.00	0.00	0.00	6,654.77	6,231.41	7,763.06	1,437.15	22,086.39	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
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
Institutii publice de spectacole si concerte	67.02.03.04	21,656.69	0.00	0.00	0.00	6,508.60	6,117.60	7,646.09	1,384.40	21,656.69	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
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
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
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
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	200.00	600.00	3,061.00
Alte servicii culturale	67.02.03.30	429.70	0.00	0.00	0.00	146.17	113.81	116.97	52.75	429.70	352.00	352.00	352.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,734.35	0.00	0.00	0.00	5,488.96	2,892.70	1,697.89	654.80	10,734.35	5,248.00	5,496.00	6,300.00
Sport	67.02.05.01	7,796.20	0.00	0.00	0.00	2,839.00	2,832.30	1,705.10	419.80	7,796.20	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
Întreținere grădini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,938.15	0.00	0.00	0.00	2,649.96	60.40	-7.21	235.00	2,938.15	615.00	257.00	0.00
Servicii religioase	67.02.06	940.00	0.00	0.00	0.00	620.00	225.00	40.00	55.00	940.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	3,471.31	0.00	0.00	0.00	3,368.61	87.70	15.00	0.00	3,471.31	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	48,554.27	0.00	1,402.00	1,402.00	11,881.71	13,172.00	12,331.60	12,570.96	49,956.27	36,779.00	37,373.00	38,510.00
<i>Din total capitol:</i>													

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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
Asistenta acordata persoanelor in varsta	68.02.04												
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	37,902.11	0.00	1,524.00	1,524.00	9,303.34	10,193.00	9,879.11	10,050.66	39,426.11	31,451.00	31,451.00	31,451.00
Asistenta sociala in caz de invaliditate	68.02.05.02	37,902.11	0.00	1,524.00	1,524.00	9,303.34	10,193.00	9,879.11	10,050.66	39,426.11	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
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
Crese	68.02.11	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	2,522.14	0.00	0.00	0.00	646.40	570.50	512.14	793.10	2,522.14	1,422.00	1,453.00	1,485.00
Ajutor social	68.02.15.01	480.00	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	2,042.14	0.00	0.00	0.00	526.40	540.50	482.14	493.10	2,042.14	1,352.00	1,383.00	1,415.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	8,130.02	0.00	-122.00	-122.00	1,931.97	2,408.50	1,940.35	1,727.20	8,008.02	2,521.00	3,016.00	4,046.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	8,130.02	0.00	-122.00	-122.00	1,931.97	2,408.50	1,940.35	1,727.20	8,008.02	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	80,954.50	519.77	3,271.41	3,271.41	33,776.00	21,971.74	13,190.95	15,287.22	84,225.91	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	34,079.76	105.95	2,226.61	2,226.61	16,001.12	7,648.79	6,945.95	5,710.51	36,306.37	17,467.00	18,411.00	17,497.00
<i>Din total capitol:</i>													
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	12,277.11	0.00	2,304.11	2,304.11	5,962.38	1,907.78	3,754.95	2,956.11	14,581.22	1,557.00	1,703.00	690.00
Dezvoltarea sistemului de locuinte	70.02.03.01	12,277.11	0.00	2,304.11	2,304.11	5,962.38	1,907.78	3,754.95	2,956.11	14,581.22	1,557.00	1,703.00	690.00
Alte cheltuieli in domeniul locuintelor	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
Alimentare cu apa si amenajari 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
Alimentari cu apa	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
Amenajari 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
Iluminat public si electrificari rurale	70.02.06	12,098.09	0.00	62.00	62.00	5,863.29	2,478.00	1,562.90	2,255.90	12,160.09	8,100.00	8,989.00	8,997.00
Alimentari cu gaze naturale in localitati	70.02.07	114.20	0.00	0.00	0.00	341.90	2.30	10.00	-240.00	114.20	0.00	0.00	0.00
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9,590.36	105.95	-139.50	-139.50	3,833.55	3,260.71	1,618.10	738.50	9,450.86	7,810.00	7,719.00	7,810.00
Protectia mediului (cod 74.02.05+74.02.06)	74.02	46,874.74	413.82	1,044.80	1,044.80	17,774.88	14,322.95	6,245.00	9,576.71	47,919.54	32,108.10	32,144.20	32,100.30
<i>Din total capitol:</i>													
Reducerea si controlul poluarii	74.02.03	376.80	0.00	0.00	0.00	0.00	0.00	0.00	376.80	376.80	0.00	0.00	
Salubritate si deseuri	74.02.05	41,142.10	413.82	1,038.30	1,038.30	16,241.38	12,317.91	5,544.90	8,076.21	42,180.40	26,861.00	26,268.00	26,997.00
Salubritate	74.02.05.01	15,523.50	0.00	1,038.30	1,038.30	8,443.48	3,180.00	0.00	4,938.32	16,561.80	13,071.00	12,208.00	12,993.00
Colectarea deeurilor	74.02.05.02	25,618.60	413.82	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	3,300.00	0.00	0.00	0.00	600.00	1,000.00	400.00	1,300.00	3,300.00	3,139.00	3,732.00	3,002.00
Alte servicii in domeniul protectiei mediului	74.02.50	2,055.84	0.00	6.50	6.50	933.50	1,005.04	300.10	-176.30	2,062.34	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	72,566.16	6,209.73	538.57	538.57	17,383.45	32,462.43	9,159.12	14,099.73	73,104.73	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
<i>Din total capitol:</i>													
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
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
Stimulare intreprinderi 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
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
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
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	20,866.33	1,475.54	0.00	0.00	5,900.00	5,226.33	4,225.00	5,515.00	20,866.33	9,000.00	9,000.00	9,000.00
<i>Din total capitol:</i>													
Energie termica	81.02.06	20,866.33	1,475.54	0.00	0.00	5,900.00	5,226.33	4,225.00	5,515.00	20,866.33	9,000.00	9,000.00	9,000.00
Alti 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
Alte cheltuieli privind combustibilii si 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
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	51,699.83	4,734.19	538.57	538.57	11,483.45	27,236.10	4,934.12	8,584.73	52,238.40	38,460.00	41,833.90	37,540.00
<i>Din total capitol:</i>													
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	51,699.83	4,734.19	538.57	538.57	11,483.45	27,236.10	4,934.12	8,584.73	52,238.40	37,460.00	41,833.90	37,540.00
Drumuri si 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
Transport in comun	84.02.03.02	13,254.38	1,336.48	32.99	32.99	4,248.36	4,376.45	2,132.52	2,530.04	13,287.37	13,600.00	16,973.90	12,680.00
Strazi	84.02.03.03	38,445.45	3,397.71	505.58	505.58	7,235.09	22,859.65	2,801.60	6,054.69	38,951.03	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
Aviati civila	84.02.06.02												
Alte cheltuieli in domeniul transporturilor	84.02.50												

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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 acțiuni 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
<i>Din total capitol:</i>													
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 acțiuni 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
Excedentul secțiunii de funcționare	98.02.96												
Excedentul secțiunii 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
Deficitul secțiunii de funcționare	99.02.96												
Deficitul secțiunii de dezvoltare	99.02.97												
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+69.02+79.02)	49.02	337,176.69	3,211.56	2,012.80	2,012.80	84,031.96	92,173.73	115,802.37	47,181.43	339,189.49	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	99,484.96	0.00	-50.00	-50.00	12,070.07	14,660.47	72,078.07	626.35	99,434.96	57,036.55	58,519.32	56,853.11
Autorități publice si actiuni externe (cod 51.02.01)	51.02	40,010.53	0.00	-50.00	-50.00	9,918.62	11,495.22	9,771.94	8,774.75	39,960.53	42,811.80	42,831.80	42,846.80
SECȚIUNEA DE FUNCTIONARE (cod 01+79+84)		40,010.53	0.00	-10.00	-10.00	9,918.62	11,495.22	9,771.94	8,774.75	39,960.53	42,811.80	42,831.80	42,846.80
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	40,228.30	0.00	-10.00	-10.00	9,918.62	11,495.22	9,989.71	8,814.75	40,218.30	42,811.80	42,831.80	42,846.80
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,162.80	0.00	-10.00	-10.00	6,635.40	7,999.00	6,829.00	5,689.40	27,152.80	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	26,270.05	0.00	-10.00	-10.00	6,491.40	7,499.00	6,639.00	5,630.65	26,260.05	0.00	0.00	0.00
Salarii de baza	10.01.01	22,385.25	0.00	-10.00	-10.00	5,483.00	6,300.00	5,132.00	5,460.25	22,375.25			
Sporuri pentru conditii de munca	10.01.05	1,982.00	0.00	0.00	0.00	552.00	630.00	697.00	103.00	1,982.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	558.80	0.00	0.00	0.00	142.40	150.00	150.00	116.40	558.80			
Drepturi de delegare	10.01.13	9.48	0.00	0.00	0.00	6.00	4.00	5.00	-5.52	9.48			
Indemnizatii de detasare	10.01.14	5.52	0.00	0.00	0.00	0.00	0.00	0.00	5.52	5.52			
Indemnizație de hrană	10.01.17	559.00	0.00	0.00	0.00	168.00	195.00	200.00	-4.00	559.00			
Alte drepturi salariale in bani	10.01.30	770.00	0.00	0.00	0.00	140.00	220.00	455.00	-45.00	770.00			
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	320.00	0.00	0.00	320.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	320.00	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	572.75	0.00	0.00	0.00	144.00	180.00	190.00	58.75	572.75	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			
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			
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			
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			
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			
Contribuția asiguratorie pentru muncă	10.03.07	572.75	0.00	0.00	0.00	144.00	180.00	190.00	58.75	572.75			
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	3,963.50	0.00	0.00	0.00	979.22	1,209.22	915.71	859.35	3,963.50	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	3,530.70	0.00	-6.00	-6.00	911.22	1,047.22	783.71	782.55	3,524.70	0.00	0.00	0.00
Furnituri de birou	20.01.01	180.00	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	19.00	4.00	3.50	4.34	30.84			
Încalzit, iluminat si forta motrica	20.01.03	393.10	0.00	0.00	0.00	110.00	140.00	70.00	73.10	393.10			
Apa, canal si salubritate	20.01.04	104.90	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	12.00	28.00	20.00	25.00	85.00			
Piese de schimb	20.01.06	93.00	0.00	0.00	0.00	25.00	20.00	5.00	43.00	93.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	758.00	0.00	-106.00	-106.00	200.00	313.00	150.00	-11.00	652.00			
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			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,885.86	0.00	100.00	100.00	472.72	467.72	472.71	572.71	1,985.86			
Reparatii curente	20.02	85.00	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	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			
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			
Alte obiecte de inventar	20.05.30	92.30	0.00	0.00	0.00	10.00	35.00	25.00	22.30	92.30			

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	60.00	0.00	0.00	0.00	20.00	20.00	15.00	5.00	60.00	0.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	42.00	0.00	0.00	0.00	10.00	10.00	10.00	12.00	42.00			
Deplasari în străinătate	20.06.02	18.00	0.00	0.00	0.00	10.00	10.00	5.00	-7.00	18.00			
Carti, publicatii si materiale documentare	20.11	1.00	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	10.00	0.00	0.00	10.00			
Protectia muncii	20.14	39.00	0.00	0.00	0.00	1.00	25.00	-1.00	14.00	39.00			
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	6.00	6.00	37.00	46.00	33.00	35.50	151.50	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	32.00	0.00	4.00	4.00	12.00	6.00	8.00	10.00	36.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	99.90	0.00	2.00	2.00	25.00	35.00	22.20	19.70	101.90			
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
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
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
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
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			
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
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	59	58.00	0.00	0.00	0.00	42.00	25.00	-17.00	8.00	58.00	100.00	100.00	100.00
Sume aferente persoanelor cu handicap neincadrate	59.40	58.00	0.00	0.00	0.00	42.00	25.00	-17.00	8.00	58.00			
OPERATIUNI FINANCIARE (cod 80 + 81)	79	9,044.00	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
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81	9,044.00	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	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	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	-217.77	0.00	-40.00	-40.00	0.00	0.00	-217.77	-40.00	-257.77	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-217.77	0.00	-40.00	-40.00	0.00	0.00	-217.77	-40.00	-257.77	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	-217.77	0.00	-40.00	-40.00	0.00	0.00	-217.77	-40.00	-257.77			
<i>Din total capitol:</i>													
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	40,010.53	0.00	-50.00	-50.00	9,918.62	11,495.22	9,771.94	8,774.75	39,960.53	42,811.80	42,831.80	42,846.80
Autoritati executive	51.02.01.03	40,010.53	0.00	-50.00	-50.00	9,918.62	11,495.22	9,771.94	8,774.75	39,960.53	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	54,364.43	0.00	0.00	0.00	1,278.45	2,016.25	60,909.13	-9,839.40	54,364.43	5,553.00	5,559.00	5,564.00
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		54,364.43	0.00	0.00	0.00	1,278.45	2,016.25	60,909.13	-9,839.40	54,364.43	4,939.40	4,939.40	4,949.40
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	54,364.43	0.00	0.00	0.00	1,278.45	2,016.25	60,909.13	-9,839.40	54,364.43	4,939.40	4,939.40	4,949.40
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,587.40	0.00	0.00	0.00	653.10	722.40	682.00	529.90	2,587.40	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	2,492.00	0.00	0.00	0.00	638.10	669.00	666.00	518.90	2,492.00	0.00	0.00	0.00
Salarii de baza	10.01.01	2,171.00	0.00	0.00	0.00	547.00	570.00	570.00	484.00	2,171.00			
Sporuri pentru conditii de munca	10.01.05	244.00	0.00	0.00	0.00	69.00	75.00	72.00	28.00	244.00			
Drepturi de delegare	10.01.13	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00			
Indemnizație de hrană	10.01.17	76.00	0.00	0.00	0.00	21.10	24.00	24.00	6.90	76.00			
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			
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	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	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	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	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	51,772.03	0.00	0.00	0.00	625.35	1,293.85	60,222.13	-10,369.30	51,772.03	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	183.00	0.00	0.00	0.00	48.50	47.50	41.50	45.50	183.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	8.50	0.00	0.00	0.00	2.00	4.50	2.00	0.00	8.50			
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	2.50	0.00	0.00	-2.50	0.00			
Încalzit, iluminat si forta motrica	20.01.03	22.00	0.00	0.00	0.00	4.00	5.00	2.00	11.00	22.00			
Apa, canal si salubritate	20.01.04	1.00	0.00	0.00	0.00	0.50	0.50	0.00	0.00	1.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	0.00	0.00	0.00	2.50	2.50	2.50	2.50	10.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141.50	0.00	0.00	0.00	37.00	35.00	35.00	34.50	141.50			
Reparatii curente	20.02	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	1.50	2.00	1.50	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. 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
Deplasari interne, detașări, transferări	20.06.01	5.00	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			
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	20.30	51,583.03	0.00	0.00	0.00	574.35	1,244.35	60,179.13	-10,414.80	51,583.03	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	49,817.00	0.00	0.00	0.00	300.00	300.00	59,989.00	-10,772.00	49,817.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,766.03	0.00	0.00	0.00	274.35	944.35	190.13	357.20	1,766.03			
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
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
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5.00	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	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
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
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
Transferuri din bugetul local către asociațiile de dezvoltare 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
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
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
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
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
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
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
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
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
<i>Din total capitol:</i>													
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5.00	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	2,776.40	0.00	0.00	0.00	704.10	771.90	725.00	575.40	2,776.40	2,233.00	2,229.00	2,214.00
Alte servicii publice generale	54.02.50	51,583.03	0.00	0.00	0.00	574.35	1,244.35	60,179.13	-10,414.80	51,583.03	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	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	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	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
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	0.15	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	0.15	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	0.15	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	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	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	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
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
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
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
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
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
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
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
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

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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 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
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
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	10,123.30	0.00	0.00	0.00	2,736.10	2,922.10	2,559.70	1,905.40	10,123.30	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	10,123.30	0.00	0.00	0.00	2,736.10	2,922.10	2,559.70	1,905.40	10,123.30	10,062.00	10,062.00	10,062.00
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		10,059.80	0.00	0.00	0.00	2,736.10	2,922.10	2,496.20	1,905.40	10,059.80	10,097.20	10,097.20	10,097.20
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	10,123.30	0.00	0.00	0.00	2,736.10	2,922.10	2,559.70	1,905.40	10,123.30	10,097.20	10,097.20	10,097.20
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	142.10	0.00	0.00	0.00	34.20	37.80	36.40	33.70	142.10	142.20	142.20	142.20
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	137.40	0.00	0.00	0.00	33.30	35.30	35.50	33.30	137.40	0.00	0.00	0.00
Salarii de baza	10.01.01	119.00	0.00	0.00	0.00	28.20	29.70	30.40	30.70	119.00			
Sporuri pentru conditii de munca	10.01.05	13.80	0.00	0.00	0.00	3.90	3.90	3.90	2.10	13.80			
Drepturi de delegare	10.01.13	0.40	0.00	0.00	0.00	0.00	0.50	0.00	-0.10	0.40			
Indemnizație de hrană	10.01.17	4.20	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			
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	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	1.60	0.00	0.00	1.60			
Contributii (cod 10.03.01 la 10.03.06)	10.03	3.10	0.00	0.00	0.00	0.90	0.90	0.90	0.40	3.10	0.00	0.00	0.00
Contribuția asiguratorie pentru muncă	10.03.07	3.10	0.00	0.00	0.00	0.90	0.90	0.90	0.40	3.10			
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	19.50	0.00	0.00	0.00	1.00	34.50	14.00	-30.00	19.50	54.00	54.00	54.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	3.00	0.00	0.00	0.00	1.00	22.00	2.00	-22.00	3.00	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
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	1.00	1.00	1.00	-3.00	0.00	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
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
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-20.00	0.00			
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	3.00	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	10.00	0.00	0.00	0.00	0.00	10.00	10.00	-10.00	10.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	10.00	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	0.00	0.00	0.00	0.00	0.00	5.00	5.00	-10.00	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	3.50	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	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
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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	10,023.70	0.00	0.00	0.00	2,700.50	2,849.40	2,572.40	1,901.40	10,023.70	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	10,023.70	0.00	0.00	0.00	2,700.50	2,849.40	2,572.40	1,901.40	10,023.70	9,900.00	9,900.00	9,900.00
Transferuri catre institutii publice	51.01.01	10,023.70	0.00	0.00	0.00	2,700.50	2,849.40	2,572.40	1,901.40	10,023.70	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
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
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	59	1.50	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 neincadrate	59.40	1.50	0.00	0.00	0.00	0.40	0.40	0.40	0.30	1.50	1.00	1.00	1.00
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
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
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
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-63.50	0.00	0.00	0.00	0.00	0.00	-63.50	0.00	-63.50	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-63.50	0.00	0.00	0.00	0.00	0.00	-63.50	0.00	-63.50	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	-63.50	0.00	0.00	0.00	0.00	0.00	-63.50	0.00	-63.50	0.00	0.00	0.00
<i>Din total capitol:</i>													
Ordine publica (cod 61.02.03.04)	61.02.03	9,960.20	0.00	0.00	0.00	2,700.50	2,849.40	2,508.90	1,901.40	9,960.20	9,900.00	9,900.00	9,900.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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
Politie locala	61.02.03.04	9,960.20	0.00	0.00	0.00	2,700.50	2,849.40	2,508.90	1,901.40	9,960.20	9,900.00	9,900.00	9,900.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	163.10	0.00	0.00	0.00	35.60	72.70	50.80	4.00	163.10	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	122,300.74	0.00	1,412.00	1,412.00	33,562.31	33,748.03	30,764.54	25,637.86	123,712.74	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	35,441.25	0.00	10.00	10.00	10,186.90	9,424.49	6,810.19	9,029.67	35,451.25	28,686.00	29,422.00	30,092.00
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		35,441.25	0.00	10.00	10.00	10,186.90	9,424.49	6,810.19	9,029.67	35,451.25	28,326.00	29,062.00	29,732.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	35,441.25	0.00	10.00	10.00	10,186.90	9,424.49	6,810.19	9,029.67	35,451.25	28,326.00	29,062.00	29,732.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	394.71	0.00	10.00	10.00	174.11	148.89	25.39	56.32	404.71	360.00	360.00	360.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	394.71	0.00	10.00	10.00	174.11	148.89	25.39	56.32	404.71	360.00	360.00	360.00
Transportul la si de la locul de munca	10.02.05	394.71	0.00	10.00	10.00	174.11	148.89	25.39	56.32	404.71	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	17,282.54	0.00	0.00	0.00	5,084.70	4,563.82	4,281.39	3,352.63	17,282.54	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	15,512.56	0.00	27.98	27.98	4,765.61	4,133.81	3,483.59	3,157.53	15,540.54	0.00	0.00	0.00
Furnituri de birou	20.01.01	478.80	0.00	-26.77	-26.77	105.85	165.24	136.55	44.39	452.03	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	984.80	0.00	20.80	20.80	226.25	257.20	254.55	267.60	1,005.60	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	8,481.13	0.00	-117.39	-117.39	3,195.90	2,291.15	1,488.31	1,388.38	8,363.74	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	1,353.00	0.00	32.61	32.61	434.62	310.27	289.37	351.35	1,385.61	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	36.00	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
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
Posta, telecomunicatii, radio, tv, internet	20.01.08	591.53	0.00	0.15	0.15	195.83	133.83	159.36	102.66	591.68	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,319.00	0.00	25.50	25.50	228.70	360.81	399.96	355.03	1,344.50	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,268.30	0.00	93.08	93.08	368.46	620.31	734.49	638.12	2,361.38	0.00	0.00	0.00
Reparatii curente	20.02	457.91	0.00	0.00	0.00	0.00	0.00	435.91	22.00	457.91	0.00	0.00	0.00
Hrana (cod 20.03.01 + 20.03.02)	20.03	213.00	0.00	0.00	0.00	40.00	63.00	37.00	73.00	213.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	213.00	0.00	0.00	0.00	40.00	63.00	37.00	73.00	213.00	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
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
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
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
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
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
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	30.56	0.00	0.79	0.79	0.00	0.00	28.56	2.79	31.35	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
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
Alte obiecte de inventar	20.05.30	30.56	0.00	0.79	0.79	0.00	0.00	28.56	2.79	31.35	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	58.58	0.00	0.00	0.00	0.00	84.00	-0.42	-25.00	58.58	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	58.58	0.00	0.00	0.00	0.00	84.00	-0.42	-25.00	58.58	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
Pregatire profesionala	20.13	245.44	0.00	-24.38	-24.38	53.86	107.21	57.00	2.99	221.06	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	764.49	0.00	-4.39	-4.39	225.23	175.80	239.75	119.32	760.10	0.00	0.00	0.00
Chirii	20.30.04	95.71	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	656.78	0.00	-3.99	-3.99	200.23	140.80	212.75	99.01	652.79	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
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
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
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
Transferuri catre institutii 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
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55	7,084.00	0.00	0.00	0.00	2,000.00	1,835.00	1,645.00	1,604.00	7,084.00	7,201.00	7,383.00	7,551.00
A. Transferuri interne. (cod 55.01.54)	55.01	7,084.00	0.00	0.00	0.00	2,000.00	1,835.00	1,645.00	1,604.00	7,084.00	7,201.00	7,383.00	7,551.00
Finanţarea învăţământului particular sau confesional acreditat	55.01.63	7,084.00	0.00	0.00	0.00	2,000.00	1,835.00	1,645.00	1,604.00	7,084.00	7,201.00	7,383.00	7,551.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,066.00	0.00	0.00	0.00	2,787.19	2,735.48	712.91	3,830.42	10,066.00	4,436.00	4,511.00	4,575.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10,066.00	0.00	0.00	0.00	2,787.19	2,735.48	712.91	3,830.42	10,066.00	4,436.00	4,511.00	4,575.00
Ajutoare sociale in numerar	57.02.01	2,652.00	0.00	0.00	0.00	694.37	794.76	278.45	884.42	2,652.00	2,602.00	2,677.00	2,741.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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
Ajutoare sociale in natura	57.02.02	3,987.00	0.00	0.00	0.00	887.82	769.72	55.46	2,274.00	3,987.00	1,714.00	1,714.00	1,714.00
Tichete de cresa	57.02.03	132.00	0.00	0.00	0.00	30.00	30.00	30.00	42.00	132.00	120.00	120.00	120.00
Supliment alimentar	57.02.05	3,295.00	0.00	0.00	0.00	1,175.00	1,141.00	349.00	630.00	3,295.00	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	614.00	0.00	0.00	0.00	140.90	141.30	145.50	186.30	614.00	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
Asociatii si fundatii	59.11	614.00	0.00	0.00	0.00	140.90	141.30	145.50	186.30	614.00	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
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
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
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
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
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
<i>Din total capitol:</i>													
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,298.04	0.00	11.00	11.00	1,028.99	1,158.09	1,048.37	1,073.59	4,309.04	2,500.00	2,000.00	2,300.00
Invatamant prescolar	65.02.03.01	4,298.04	0.00	11.00	11.00	1,028.99	1,158.09	1,048.37	1,073.59	4,309.04	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	27,311.73	0.00	-1.00	-1.00	7,876.41	6,973.20	5,302.28	7,158.84	27,310.73	25,686.00	26,922.00	27,292.00
Invatamant secundar inferior	65.02.04.01	8,962.11	0.00	9.80	9.80	2,523.40	2,258.67	1,626.74	2,563.10	8,971.91	7,494.00	8,301.00	8,471.00
Invatamant secundar superior	65.02.04.02	14,362.39	0.00	-10.80	-10.80	4,266.68	3,743.13	2,805.13	3,536.65	14,351.59	16,296.00	16,620.00	16,818.00
Invatamant profesional	65.02.04.03	3,987.23	0.00	0.00	0.00	1,086.33	971.40	870.41	1,059.09	3,987.23	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
Invatamnat special	65.02.07.04												
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	3,295.00	0.00	0.00	0.00	1,175.00	1,141.00	349.00	630.00	3,295.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03												
Alte servicii auxiliare	65.02.11.30	3,295.00	0.00	0.00	0.00	1,175.00	1,141.00	349.00	630.00	3,295.00	0.00	0.00	0.00
Învățământ antepreșcolar	65.02.13	404.48	0.00	0.00	0.00	76.50	122.20	80.54	125.24	404.48	380.00	380.00	380.00
Alte cheltuieli in domeniul invatamantului	65.02.50	132.00	0.00	0.00	0.00	30.00	30.00	30.00	42.00	132.00	120.00	120.00	120.00
Sanatate (cod 66.02.06+66.02.50)	66.02	8,380.91	0.00	0.00	0.00	1,873.40	2,109.43	2,296.80	2,101.28	8,380.91	5,505.00	5,506.00	5,507.00
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		8,380.91	0.00	0.00	0.00	1,873.40	2,109.43	2,296.80	2,101.28	8,380.91	5,505.00	5,506.00	5,507.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	8,380.91	0.00	0.00	0.00	1,873.40	2,109.43	2,296.80	2,101.28	8,380.91	5,505.00	5,506.00	5,507.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,035.91	0.00	0.00	0.00	1,737.00	2,060.03	2,151.00	2,087.88	8,035.91	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	7,736.72	0.00	0.00	0.00	1,697.50	1,893.23	2,106.00	2,039.99	7,736.72	0.00	0.00	0.00
Salarii de baza	10.01.01	6,649.58	0.00	0.00	0.00	1,450.00	1,557.23	1,816.00	1,826.35	6,649.58	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	779.63	0.00	0.00	0.00	176.00	218.00	207.00	178.63	779.63	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
Indemnizație de hrană	10.01.17	267.41	0.00	0.00	0.00	66.50	82.90	83.00	35.01	267.41	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	10.00	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	120.80	0.00	0.00	120.80	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	120.80	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	178.39	0.00	0.00	0.00	39.50	46.00	45.00	47.89	178.39	0.00	0.00	0.00
Contribuția asiguratorie pentru muncă	10.03.07	178.39	0.00	0.00	0.00	39.50	46.00	45.00	47.89	178.39	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	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	39.80	0.00	0.00	0.00	8.80	-0.30	31.30	0.00	39.80	0.00	0.00	0.00
Furnituri de birou	20.01.01	25.00	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	7.80	0.00	7.80	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.00	0.00	0.00	0.00	8.80	-0.30	-1.50	0.00	7.00	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	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	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	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	6.50	0.00	0.00	0.00	5.00	0.00	1.50	0.00	6.50	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	6.50	0.00	0.00	0.00	5.00	0.00	1.50	0.00	6.50	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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 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	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	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
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
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
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
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
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
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	59	75.60	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	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
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
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
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
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
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
<i>Din total capitol:</i>													
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
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
Servicii de sănătate publică	66.02.08	8,380.91	0.00	0.00	0.00	1,873.40	2,109.43	2,296.80	2,101.28	8,380.91	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
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	30,587.78	0.00	0.00	0.00	9,789.77	9,170.11	9,515.95	2,111.95	30,587.78	32,284.00	49,761.00	42,395.00
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		31,851.28	0.00	0.00	0.00	10,161.77	9,542.11	9,663.45	2,483.95	31,851.28	37,417.00	72,127.00	57,395.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	30,587.78	0.00	0.00	0.00	9,789.77	9,170.11	9,515.95	2,111.95	30,587.78	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	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	372.40	0.00	0.00	0.00	81.00	134.80	96.70	59.90	372.40	0.00	0.00	0.00
Salarii de baza	10.01.01	272.90	0.00	0.00	0.00	66.00	71.60	90.00	45.30	272.90	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	30.00	0.00	0.00	0.00	8.20	8.80	3.50	9.50	30.00	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	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	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	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
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	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	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	8.70	0.00	0.00	0.00	1.80	3.30	2.90	0.70	8.70	0.00	0.00	0.00
Contribuția asiguratorie pentru muncă	10.03.07	8.70	0.00	0.00	0.00	1.80	3.30	2.90	0.70	8.70	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	387.00	0.00	0.00	0.00	339.37	23.11	32.37	-7.85	387.00	493.00	495.00	495.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	3.81	0.00	-1.50	-1.50	4.20	8.11	2.00	-12.00	2.31	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.82	0.00	-0.42	-0.42	0.00	0.82	0.00	-0.42	0.40	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1.79	0.00	-0.62	-0.62	0.00	1.79	0.00	-0.62	1.17	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	1.20	0.00	-0.46	-0.46	3.70	2.00	1.50	-6.46	0.74	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	0.00	0.50	0.50	0.50	-1.50	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	0.00	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
Alte bunuri si servicii pentru intretinere 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
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
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
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	29.82	0.00	-8.05	-8.05	27.17	0.00	0.00	-5.40	21.77	0.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	15.65	0.00	-4.30	-4.30	13.00	0.00	0.00	-1.65	11.35	0.00	0.00	0.00
Deplasari în străinătate	20.06.02	14.17	0.00	-3.75	-3.75	14.17	0.00	0.00	-3.75	10.42	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	353.37	0.00	9.55	9.55	308.00	15.00	30.37	9.55	362.92	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	353.37	0.00	9.55	9.55	308.00	15.00	30.37	9.55	362.92	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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 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
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
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
TITLUL VI TRANSFERURI INTR E UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	27,611.38	0.00	0.00	0.00	8,375.60	7,757.10	8,846.48	2,632.20	27,611.38	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	27,611.38	0.00	0.00	0.00	8,375.60	7,757.10	8,846.48	2,632.20	27,611.38	24,123.00	24,123.00	24,123.00
Transferuri catre institutii publice	51.01.01	27,611.38	0.00	0.00	0.00	8,375.60	7,757.10	8,846.48	2,632.20	27,611.38	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
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
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
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
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
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	59	940.00	0.00	0.00	0.00	620.00	875.00	390.00	-945.00	940.00	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			
Sustinerea cultelor	59.12	940.00	0.00	0.00	0.00	620.00	225.00	40.00	55.00	940.00			
Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	0.00	0.00	0.00	0.00	650.00	350.00	-1,000.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	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
OPERATIUNI FINANCIARE (cod 80 + 81)	79	1,488.00	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
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81	1,488.00	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	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	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	-224.50	0.00	0.00	0.00	0.00	0.00	-224.50	0.00	-224.50	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-224.50	0.00	0.00	0.00	0.00	0.00	-224.50	0.00	-224.50	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	-224.50	0.00	0.00	0.00	0.00	0.00	-224.50	0.00	-224.50	0.00	0.00	0.00
Din total capital:													
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	21,675.39	0.00	0.00	0.00	6,199.77	6,105.41	7,733.06	1,637.15	21,675.39	27,051.00	43,922.00	35,495.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02												
Muzee	67.02.03.03												
Institiutii publice de spectacole si concerte	67.02.03.04	21,245.69	0.00	0.00	0.00	6,053.60	5,991.60	7,616.09	1,584.40	21,245.69	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												
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
Alte servicii culturale	67.02.03.30	429.70	0.00	0.00	0.00	146.17	113.81	116.97	52.75	429.70	352.00	352.00	352.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	7,629.19	0.00	0.00	0.00	2,694.00	2,787.50	1,727.89	419.80	7,629.19	4,633.00	5,239.00	6,300.00
Sport	67.02.05.01	7,636.40	0.00	0.00	0.00	2,694.00	2,787.50	1,735.10	419.80	7,636.40	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			
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	0.00	-7.21	0.00	0.00	0.00
Servicii religioase	67.02.06	940.00	0.00	0.00	0.00	620.00	225.00	40.00	55.00	940.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	343.20	0.00	0.00	0.00	276.00	52.20	15.00	0.00	343.20	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	47,890.80	0.00	1,402.00	1,402.00	11,712.24	13,044.00	12,141.60	12,394.96	49,292.80	46,258.00	46,274.00	44,982.00
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		47,847.90	0.00	1,402.00	1,402.00	11,712.24	13,044.00	12,098.70	12,394.96	49,249.90	46,258.00	46,274.00	44,982.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	47,890.80	0.00	1,402.00	1,402.00	11,712.24	13,044.00	12,141.60	12,394.96	49,292.80	46,258.00	46,274.00	44,982.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,928.90	0.00	-898.00	-898.00	4,594.74	5,490.00	5,047.00	3,899.16	19,030.90	26,409.00	26,409.00	25,107.00
CheItuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	18,937.72	0.00	-839.00	-839.00	4,488.74	4,811.00	4,940.00	3,858.98	18,098.72	0.00	0.00	0.00
Salarii de baza	10.01.01	17,030.93	0.00	-651.00	-651.00	3,968.34	4,282.00	4,408.00	3,721.59	16,379.93	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	410.80	0.00	-35.00	-35.00	110.00	122.00	125.00	18.80	375.80	0.00	0.00	0.00
Alte sporuri	10.01.06	55.35	0.00	-13.00	-13.00	15.50	14.50	14.50	-2.15	42.35	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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
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
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
Indemnizație de hrană	10.01.17	1,347.14	0.00	-92.00	-92.00	363.00	368.00	371.00	153.14	1,255.14	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
Alte drepturi salariale in bani	10.01.30	93.50	0.00	-48.00	-48.00	31.90	24.50	21.50	-32.40	45.50	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	-37.00	-37.00	1.00	572.00	0.00	-37.00	536.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	573.00	0.00	-37.00	-37.00	1.00	572.00	0.00	-37.00	536.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	418.18	0.00	-22.00	-22.00	105.00	107.00	107.00	77.18	396.18	0.00	0.00	0.00
Contribuția asiguratorie pentru muncă	10.03.07	418.18	0.00	-22.00	-22.00	105.00	107.00	107.00	77.18	396.18	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	145.00	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	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	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	15.00	6.00	0.00	0.00	21.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	8.00	0.00	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	13.00	0.00	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	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	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
Carti, publicatii si materiale documentare	20.11	3.00	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	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	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	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	1.00	4.00	0.00	0.00	5.00	0.00	0.00	0.00
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
Alte cheltuieli cu bunuri si servicii	20.30.30	210.00	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
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
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
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
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
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	24,722.00	0.00	2,300.00	2,300.00	6,280.00	6,590.00	6,340.00	7,812.00	27,022.00	18,234.00	18,240.00	18,240.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	24,722.00	0.00	2,300.00	2,300.00	6,280.00	6,590.00	6,340.00	7,812.00	27,022.00	18,234.00	18,240.00	18,240.00
Ajutoare sociale in numerar	57.02.01	23,228.00	0.00	2,300.00	2,300.00	5,940.00	6,050.00	6,100.00	7,438.00	25,528.00	17,490.00	17,490.00	17,490.00
Ajutoare sociale in natura	57.02.02	744.00	0.00	0.00	0.00	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	650.00	0.00	0.00	0.00	150.00	350.00	50.00	100.00	650.00	0.00	0.00	0.00
Supliment alimentar	57.02.05	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	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	394.80	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
Sume aferente persoanelor cu handicap neîncadrate	59.40	394.80	0.00	0.00	0.00	100.00	100.00	100.00	94.80	394.80	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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
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
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
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-42.90	0.00	0.00	0.00	0.00	0.00	-42.90	0.00	-42.90	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-42.90	0.00	0.00	0.00	0.00	0.00	-42.90	0.00	-42.90	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	-42.90	0.00	0.00	0.00	0.00	0.00	-42.90	0.00	-42.90	0.00	0.00	0.00
		0.00				0.00	0.00	0.00	0.00	0.00			
<i>Din total capitol:</i>													
Asistenta acordata persoanelor in varsta	68.02.04												
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	37,902.11	0.00	1,524.00	1,524.00	9,303.34	10,193.00	9,879.11	10,050.66	39,426.11	31,451.00	31,451.00	31,451.00
Asistenta sociala in caz de invaliditate	68.02.05.02	37,902.11	0.00	1,524.00	1,524.00	9,303.34	10,193.00	9,879.11	10,050.66	39,426.11	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	1,345.00	1,433.00	1,528.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	2,522.14	0.00	0.00	0.00	646.40	570.50	512.14	793.10	2,522.14	1,422.00	1,453.00	1,485.00
Ajutor social	68.02.15.01	480.00	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	2,042.14	0.00	0.00	0.00	526.40	540.50	482.14	493.10	2,042.14	1,352.00	1,383.00	1,415.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	7,466.55	0.00	-122.00	-122.00	1,762.50	2,280.50	1,750.35	1,551.20	7,344.55	2,521.00	3,016.00	4,046.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7,466.55	0.00	-122.00	-122.00	1,762.50	2,280.50	1,750.35	1,551.20	7,344.55	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	54,696.10	399.54	650.80	650.80	23,257.48	14,554.80	6,387.80	11,146.82	55,346.90	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	18,459.80	0.00	-387.50	-387.50	8,034.00	4,532.00	3,191.80	2,314.50	18,072.30	15,910.00	16,708.00	16,807.00
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		18,459.60	0.00	-425.00	-425.00	8,034.00	4,532.00	3,191.60	2,277.00	18,034.60	15,910.00	16,708.00	16,807.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	18,459.80	0.00	-387.50	-387.50	8,034.00	4,532.00	3,191.80	2,314.50	18,072.30	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
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	10,400.00	0.00	0.00	0.00	4,988.00	2,162.00	1,563.00	1,687.00	10,400.00	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	10,400.00	0.00	0.00	0.00	4,988.00	2,162.00	1,563.00	1,687.00	10,400.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	3,500.00	0.00	0.00	0.00	1,388.00	962.00	863.00	287.00	3,500.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	6,900.00	0.00	0.00	0.00	3,600.00	1,200.00	700.00	1,400.00	6,900.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întreținere 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
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
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
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
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
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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	8,060.00	0.00	-350.00	-350.00	3,046.00	2,370.00	1,629.00	665.00	7,710.00	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	8,060.00	0.00	-350.00	-350.00	3,046.00	2,370.00	1,629.00	665.00	7,710.00	7,810.00	7,810.00	7,810.00
Transferuri catre institutii publice	51.01.01	8,060.00	0.00	-350.00	-350.00	3,046.00	2,370.00	1,629.00	665.00	7,710.00	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
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
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
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
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
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
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-0.20	0.00	-37.50	-37.50	0.00	0.00	-0.20	-37.50	-37.70	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.20	0.00	-37.50	-37.50	0.00	0.00	-0.20	-37.50	-37.70	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	-0.20	0.00	-37.50	-37.50	0.00	0.00	-0.20	-37.50	-37.70	0.00	0.00	0.00
<i>Din total capitol:</i>													
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
Dezvoltarea sistemului de locuințe	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
Alte cheltuieli în domeniul locuințelor	70.02.03.30												
Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05												
Alimentări cu apă	70.02.05.01												

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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
Amenajări hidrotehnice	70.02.05.02												
Iluminat public și electrificări rurale	70.02.06	10,399.80	0.00	0.00	0.00	4,988.00	2,162.00	1,562.80	1,687.00	10,399.80	8,100.00	8,989.00	8,997.00
Alimentări cu gaze naturale în localități	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
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.50	8,060.00	0.00	-387.50	-387.50	3,046.00	2,370.00	1,629.00	627.50	7,672.50	7,810.00	7,719.00	7,810.00
Protecția mediului (cod 74.02.05+74.02.06)	74.02	36,236.30	399.54	1,038.30	1,038.30	15,223.48	10,022.80	3,196.00	8,832.32	37,274.60	25,653.10	25,689.20	25,645.30
SECȚIUNEA DE FUNCȚIONARE(cod 01+79+84)		35,859.50	399.54	1,038.30	1,038.30	15,223.48	10,022.80	3,196.00	8,832.32	37,274.60	25,653.10	25,689.20	25,645.30
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	35,859.50	399.54	1,038.30	1,038.30	15,223.48	10,022.80	3,196.00	8,832.32	37,274.60	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
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	32,669.50	399.54	1,038.30	1,038.30	14,043.48	8,980.00	2,446.00	8,238.32	33,707.80	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	32,419.50	399.54	1,038.30	1,038.30	14,013.48	8,760.00	2,446.00	8,238.32	33,457.80	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	32,419.50	399.54	1,038.30	1,038.30	14,013.48	8,760.00	2,446.00	8,238.32	33,457.80	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
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
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
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
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	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	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
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
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
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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	1,390.00	0.00	0.00	0.00	480.00	416.00	300.00	194.00	1,390.00	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	1,390.00	0.00	0.00	0.00	480.00	416.00	300.00	194.00	1,390.00	2,108.10	2,144.20	2,100.30
Transferuri catre institutii publice	51.01.01	1,390.00	0.00	0.00	0.00	480.00	416.00	300.00	194.00	1,390.00	2,108.10	2,144.20	2,100.30
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55	1,800.00	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	1,800.00	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 stimulentele pentru casarea autovehiculelor uzate	55.01.84	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	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
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
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
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
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
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
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
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
<i>Din total capitol:</i>													
Reducerea și controlul poluării	74.02.03	376.80	0.00	0.00	0.00	0.00	0.00	0.00	376.80	376.80	0.00	0.00	0.00
Salubritate și deseuri	74.02.05	31,169.50	399.54	1,038.30	1,038.30	13,943.48	8,430.00	2,496.00	7,338.32	32,207.80	20,406.00	19,813.00	20,542.00
Salubritate	74.02.05.01	15,523.50	0.00	1,038.30	1,038.30	8,443.48	3,180.00	0.00	4,938.32	16,561.80	6,616.00	5,753.00	6,538.00
Colectarea deseurilor	74.02.05.02	15,646.00	399.54	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	3,300.00	0.00	0.00	0.00	600.00	1,000.00	400.00	1,300.00	3,300.00	3,139.00	3,732.00	3,002.00
Alte servicii in domeniul protectiei mediului	74.02.50	1,390.00	0.00	0.00	0.00	680.00	592.80	300.00	-182.80	1,390.00	2,108.10	2,144.20	2,101.30
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	10,866.33	1,475.54	0.00	0.00	5,400.00	1,726.33	225.00	3,515.00	10,866.33	9,000.00	9,000.00	9,000.00
SECȚIUNEA DE FUNCȚIONARE(cod 01+79+84)		10,866.33	1,475.54	0.00	0.00	5,400.00	1,726.33	225.00	3,515.00	10,866.33	9,000.00	9,000.00	9,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	10,866.33	1,475.54	0.00	0.00	5,400.00	1,726.33	225.00	3,515.00	10,866.33	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
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
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	10,866.33	1,475.54	0.00	0.00	5,400.00	1,726.33	225.00	3,515.00	10,866.33	9,000.00	9,000.00	9,000.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	10,866.33	1,475.54	0.00	0.00	5,400.00	1,726.33	225.00	3,515.00	10,866.33	9,000.00	9,000.00	9,000.00
Subvenții pentru compensarea creșterilor neprevizionate ale prețurilor 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
Alte subvenții	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
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
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
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
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
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
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
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
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
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
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
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
<i>Din total capitol:</i>													
Energie termică	81.02.06	10,866.33	1,475.54	0.00	0.00	5,400.00	1,726.33	225.00	3,515.00	10,866.33	9,000.00	9,000.00	9,000.00
Alți combustibili	81.02.07												
Alte cheltuieli privind combustibilii și energia	81.02.50												
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	39,705.26	1,336.48	0.00	0.00	7,006.00	24,562.00	3,787.26	4,350.00	39,705.26	26,328.00	26,328.00	26,328.00
SECȚIUNEA DE FUNCȚIONARE(cod 01+79+84)		39,705.26	1,336.48	0.00	0.00	7,006.00	24,562.00	3,787.26	4,350.00	39,705.26	26,328.00	26,328.00	26,328.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	39,705.36	1,336.48	0.00	0.00	7,006.00	24,562.00	3,787.36	4,350.00	39,705.36	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	27,868.00	0.00	0.00	0.00	3,006.00	20,662.00	2,050.00	2,150.00	27,868.00	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	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	2,500.00	500.00	0.00	3,000.00	0.00	0.00	0.00
Reparatii curente	20.02	24,698.00	0.00	0.00	0.00	2,998.00	18,000.00	1,550.00	2,150.00	24,698.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	162.00	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	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	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	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
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	11,837.36	1,336.48	0.00	0.00	4,000.00	3,900.00	1,737.36	2,200.00	11,837.36	12,000.00	12,000.00	12,000.00
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	11,837.36	1,336.48	0.00	0.00	4,000.00	3,900.00	1,737.36	2,200.00	11,837.36	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
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
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
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
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
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
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
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
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
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
Diferențe 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
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	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	0.00	-0.10	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	0.00	-0.10	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	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	0.00	-0.10	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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
<i>Din total capitol:</i>													
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	39,705.26	1,336.48	0.00	0.00	7,006.00	24,562.00	3,787.26	4,350.00	39,705.26	26,328.00	26,328.00	26,328.00
Drumuri și poduri	84.02.03.01												
Transport în comun	84.02.03.02	11,837.36	1,336.48	0.00	0.00	4,000.00	3,900.00	1,737.36	2,200.00	11,837.36	12,000.00	12,000.00	12,000.00
Străzi	84.02.03.03	27,867.90	0.00	0.00	0.00	3,006.00	20,662.00	2,049.90	2,150.00	27,867.90	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
Aviația civilă	84.02.06.02												
Alte cheltuieli în domeniul transporturilor	84.02.50												
										136,807.78			
CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)		130,055.10	4,167.04	6,752.68	6,752.68	31,330.57	47,479.87	32,564.00	25,433.34	136,807.78	4,012.00	7,553.90	7,431.00
TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.02)	51	2,003.38	0.00	0.00	0.00	1,659.00	779.80	-236.42	-199.00	2,003.38	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	5,919.89	0.00	32.99	32.99	1,302.00	2,637.90	1,813.90	166.09	5,952.88	0.00	0.00	0.00
Titlul VIII Proiecte cu finanțare 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
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	200.00	549.69	0.00	0.00	749.69	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	17,405.34	0.00	0.00	0.00	848.18	13,372.24	6,788.87	-3,603.95	17,405.34	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	58,801.65	0.00	5,433.10	5,433.10	9,381.43	21,492.70	18,523.02	14,837.60	64,234.75	0.00	0.00	0.00
TITLUL XVII PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85.01)	84	0.00	0.00	-12.09	-12.09	0.00	0.00	0.00	-12.09	-12.09	0.00	0.00	0.00
Plăți efectuate în anii precedenți și recuperate în anul curent	85.01	0.00	0.00	-12.09	-12.09	0.00	0.00	0.00	-12.09	-12.09	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	45,175.15	4,167.04	1,298.68	1,298.68	17,939.96	8,647.54	5,674.63	14,211.70	46,473.83	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	1,238.83	0.00	0.00	0.00	221.40	238.03	109.00	670.40	1,238.83	0.00	0.00	0.00
Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,238.83	0.00	0.00	0.00	221.40	238.03	109.00	670.40	1,238.83	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		1,238.83	0.00	0.00	0.00	221.40	238.03	109.00	670.40	1,238.83	0.00	0.00	0.00
TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI 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
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
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	418.20	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	105.00	105.00	105.00	103.20	418.20	0.00	0.00	0.00
Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	418.20	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	820.63	0.00	0.00	0.00	116.40	133.03	4.00	567.20	820.63	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	820.63	0.00	0.00	0.00	116.40	133.03	4.00	567.20	820.63	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	820.63	0.00	0.00	0.00	116.40	133.03	4.00	567.20	820.63	0.00	0.00	0.00
Construcții	71.01.01	229.03	0.00	0.00	0.00	100.00	129.03	0.00	0.00	229.03	0.00	0.00	0.00
Mășini, echipamente și mijloace de transport	71.01.02	579.20	0.00	0.00	0.00	8.00	0.00	4.00	567.20	579.20			0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	8.40	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	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
TITLUL XVII PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN 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
Plăți efectuate în anii precedenți și recuperate în 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
<i>Din total capitol:</i>													
Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,238.83	0.00	0.00	0.00	221.40	238.03	109.00	670.40	1,238.83	0.00	0.00	0.00
Autorități executive	51.02.01.03	1,238.83	0.00	0.00	0.00	221.40	238.03	109.00	670.40	1,238.83			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
<i>Din total capitol:</i>													
Fond de rezervă bugetară la dispoziția autorităților 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
Fond pentru garantarea împrumuturilor externe, contractate/garantate de stat	54.02.06												
Fond pentru garantarea împrumuturilor externe, contractate/garantate de administrațiile publice locale	54.02.07												
Servicii publice comunitare de evidență 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
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
Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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 VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	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
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
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
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
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
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	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	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
Politie locala	61.02.03.04	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	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
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	80,559.30	649.10	3,593.50	3,593.50	15,613.20	33,650.80	20,500.99	14,387.81	84,152.80	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	71,690.18	649.10	3,593.50	3,593.50	8,000.16	32,575.30	20,531.41	14,176.81	75,283.68	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		71,690.18	649.10	120.50	120.50	8,000.16	32,575.30	20,531.41	14,176.81	75,283.68	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	15,207.22	0.00	0.00	0.00	113.22	12,525.79	5,881.21	-3,313.00	15,207.22	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	12,114.55	0.00	0.00	0.00	98.44	10,024.75	4,946.36	-2,955.00	12,114.55	0.00	0.00	0.00
Finantare publica nationala	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
Sume aferente TVA	60.03	3,092.67	0.00	0.00	0.00	14.78	2,501.04	934.85	-358.00	3,092.67	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR (cod 61.01 la 61.03)	61	46,813.70	0.00	3,473.00	3,473.00	5,650.50	18,732.70	13,796.00	12,107.50	50,286.70	0.00	0.00	0.00
Fonduri europene nerambursabile	61.01	39,220.20	0.00	2,913.00	2,913.00	4,710.00	15,631.00	11,469.20	10,323.00	42,133.20	0.00	0.00	0.00
Finantare publica nationala	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
Sume aferente TVA	61.03	7,593.50	0.00	560.00	560.00	940.50	3,101.70	2,326.80	1,784.50	8,153.50	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	9,669.26	649.10	120.50	120.50	2,236.44	1,316.81	854.20	5,382.31	9,789.76	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	9,669.26	649.10	120.50	120.50	2,236.44	1,316.81	854.20	5,382.31	9,789.76	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	9,669.26	649.10	120.50	120.50	2,236.44	1,316.81	854.20	5,382.31	9,789.76	0.00	0.00	0.00
Constructii	71.01.01	9,603.41	649.10	120.50	120.50	2,221.44	1,316.81	803.35	5,382.31	9,723.91	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	50.85	0.00	0.00	0.00	0.00	0.00	50.85	0.00	50.85	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	15.00	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
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
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
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
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
Participare cu capital social al societăților 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
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
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
Din total capitol:													
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,258.96	554.19	5.00	5.00	1,221.09	1,373.60	520.00	1,149.27	4,263.96	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	4,258.96	554.19	5.00	5.00	1,221.09	1,373.60	520.00	1,149.27	4,263.96	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	61,256.05	94.91	3,653.50	3,653.50	6,616.65	31,144.31	14,140.85	13,007.74	64,909.55	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	26,668.61	94.91	3,322.00	3,322.00	3,347.06	8,876.50	4,603.65	13,163.40	29,990.61	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	34,546.44	0.00	331.50	331.50	3,269.59	22,248.31	9,515.70	-155.66	34,877.94	0.00	0.00	0.00
Invatamant profesional	65.02.04.03	41.00	0.00	0.00	0.00	0.00	19.50	21.50	0.00	41.00			
Invatamant postliceal	65.02.05												
Invatamant nedefinitibil 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

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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
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
Alte servicii auxiliare	65.02.11.30												
Învățământ antepreșcolar	65.02.13	6,175.17	0.00	-65.00	-65.00	162.42	57.39	5,870.56	19.80	6,110.17	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
Sanatate (cod 66.02.06+66.02.50)	66.02	1,561.38	0.00	0.00	0.00	1,101.00	680.80	-220.42	0.00	1,561.38	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		1,561.38	0.00	0.00	0.00	1,101.00	680.80	-220.42	0.00	1,561.38	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	1,561.38	0.00	0.00	0.00	1,101.00	680.80	-220.42	0.00	1,561.38	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	1,561.38	0.00	0.00	0.00	1,101.00	680.80	-220.42	0.00	1,561.38	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
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
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	1,561.38	0.00	0.00	0.00	1,101.00	680.80	-220.42	0.00	1,561.38	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
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
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
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
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
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
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
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
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
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
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
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
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capital:</i>													
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	1,561.38	0.00	0.00	0.00	1,101.00	680.80	-220.42	0.00	1,561.38	0.00	0.00	0.00
Spitale generale	66.02.06.01	1,561.38	0.00	0.00	0.00	1,101.00	680.80	-220.42	0.00	1,561.38	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
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
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	6,644.27	0.00	0.00	0.00	6,342.57	266.70	0.00	35.00	6,644.27	815.00	857.00	6,061.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		6,644.27	0.00	0.00	0.00	6,342.57	266.70	0.00	35.00	6,644.27	815.00	857.00	6,061.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	340.00	0.00	0.00	0.00	535.00	25.00	-20.00	-200.00	340.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	340.00	0.00	0.00	0.00	535.00	25.00	-20.00	-200.00	340.00	0.00	0.00	0.00
Alte transferuri de capital catre institutiile publice	51.02.29	340.00	0.00	0.00	0.00	535.00	25.00	-20.00	-200.00	340.00	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
CHELTUIELI DE CAPITAL (cod 71+72)	70	6,304.27	0.00	0.00	0.00	5,807.57	241.70	20.00	235.00	6,304.27	815.00	857.00	6,061.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	6,304.27	0.00	0.00	0.00	5,807.57	241.70	20.00	235.00	6,304.27	815.00	857.00	6,061.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	6,304.27	0.00	0.00	0.00	5,807.57	241.70	20.00	235.00	6,304.27	815.00	857.00	6,061.00
Constructii	71.01.01	6,303.27	0.00	0.00	0.00	5,807.57	240.70	20.00	235.00	6,303.27	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
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	1.00	0.00	0.00	1.00	0.00	0.00	0.00
<i>Din total capital:</i>													
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	411.00	0.00	0.00	0.00	455.00	126.00	30.00	-200.00	411.00	200.00	600.00	6,061.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02												
Muzee	67.02.03.03												

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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
Instituti publice de spectacole si concerte	67.02.03.04	411.00	0.00	0.00	0.00	455.00	126.00	30.00	-200.00	411.00	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	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
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,105.16	0.00	0.00	0.00	2,794.96	105.20	-30.00	235.00	3,105.16	615.00	257.00	0.00
Sport	67.02.05.01	159.80	0.00	0.00	0.00	145.00	44.80	-30.00	0.00	159.80	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	2,945.36	0.00	0.00	0.00	2,649.96	60.40	0.00	235.00	2,945.36	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
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	3,128.11	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	663.47	0.00	0.00	0.00	169.47	128.00	190.00	176.00	663.47	40.00	20.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		543.47	0.00	0.00	0.00	169.47	128.00	70.00	176.00	543.47	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
Mecanismul pentru Interconectarea Europei (58.30.01 la 58.30.03)	58.30	95.00	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
Finanțare externă nerambursabilă	58.30.02	95.00	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
CHELTUIELI DE CAPITAL (cod 71+72)	70	448.47	0.00	0.00	0.00	169.47	33.00	70.00	176.00	448.47	40.00	20.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	448.47	0.00	0.00	0.00	169.47	33.00	70.00	176.00	448.47	40.00	20.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	448.47	0.00	0.00	0.00	169.47	33.00	70.00	176.00	448.47	40.00	20.00	0.00
Constructii	71.01.01	378.47	0.00	0.00	0.00	169.47	33.00	0.00	176.00	378.47	40.00	20.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	70.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00	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	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
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
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
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
<i>Din total capitol:</i>													
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
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
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	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
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
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	663.47	0.00	0.00	0.00	169.47	128.00	190.00	176.00	663.47	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	663.47	0.00	0.00	0.00	169.47	128.00	190.00	176.00	663.47	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	26,258.40	120.23	2,620.61	2,620.61	10,518.52	7,416.94	6,803.15	4,140.40	28,879.01	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	15,619.96	105.95	2,614.11	2,614.11	7,967.12	3,116.79	3,754.15	3,396.01	18,234.07	1,557.00	1,703.00	690.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		15,619.96	105.95	666.10	666.10	7,967.12	3,116.79	3,754.15	3,408.10	18,246.16	1,557.00	1,703.00	690.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	98.00	0.00	0.00	0.00	23.00	74.00	0.00	1.00	98.00	0.00	0.00	0.00
Alte transferuri de capital catre institutiile publice	51.02.29	98.00	0.00	0.00	0.00	23.00	74.00	0.00	1.00	98.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	710.10	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	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	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	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	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	280.00	98.00	178.50	83.50	640.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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	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
Sume aferente TVA	60.03	121.60	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	7,667.95	0.00	1,960.10	1,960.10	3,005.93	1,380.00	3,227.02	2,015.10	9,628.05	0.00	0.00	0.00
Fonduri europene nerambursabile	61.01	6,389.13	0.00	1,700.10	1,700.10	2,509.20	1,148.40	2,701.53	1,730.10	8,089.23	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
Sume aferente TVA	61.03	1,278.82	0.00	260.00	260.00	496.73	231.60	525.49	285.00	1,538.82	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	6,382.31	105.95	666.10	666.10	4,130.49	1,397.79	280.13	1,240.00	7,048.41	1,557.00	1,703.00	690.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	6,382.31	105.95	666.10	666.10	4,130.49	1,397.79	280.13	1,240.00	7,048.41	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	6,382.31	105.95	666.10	666.10	4,130.49	1,397.79	280.13	1,240.00	7,048.41	1,557.00	1,703.00	690.00
Construcții	71.01.01	6,157.59	105.95	666.10	666.10	4,058.59	1,147.79	177.31	1,440.00	6,823.69	1,557.00	1,703.00	690.00
Masini, echipamente si mijloace de transport	71.01.02	81.90	0.00	0.00	0.00	71.90	0.00	10.00	0.00	81.90	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
Alte active fixe	71.01.30	142.82	0.00	0.00	0.00	0.00	250.00	92.82	-200.00	142.82	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
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	0.00	0.00	-12.09	-12.09	0.00	0.00	0.00	-12.09	-12.09	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-12.09	-12.09	0.00	0.00	0.00	-12.09	-12.09	0.00	0.00	0.00
<i>Din total capital:</i>													
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	12,277.11	0.00	2,304.11	2,304.11	5,962.38	1,907.78	3,754.95	2,956.11	14,581.22	1,557.00	1,703.00	690.00
Dezvoltarea sistemului de locuințe	70.02.03.01	12,277.11	0.00	2,304.11	2,304.11	5,962.38	1,907.78	3,754.95	2,956.11	14,581.22	1,557.00	1,703.00	690.00
Alte cheltuieli în domeniul locuințelor	70.02.03.30												
Alimentare cu apă și 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
Alimentări cu apă	70.02.05.01												
Amenajări hidrotehnice	70.02.05.02												
Iluminat public și electrificări rurale	70.02.06	1,698.29	0.00	62.00	62.00	875.29	316.00	0.10	568.90	1,760.29			
Alimentări cu gaze naturale în localități	70.02.07	114.20	0.00	0.00	0.00	341.90	2.30	10.00	-240.00	114.20	0.00	0.00	0.00
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.50	1,530.36	105.95	248.00	248.00	787.55	890.71	-10.90	111.00	1,778.36	0.00	0.00	0.00
Protecția mediului (cod 74.02.05+74.02.06)	74.02	10,638.44	14.28	6.50	6.50	2,551.40	4,300.15	3,049.00	744.39	10,644.94	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		6,438.44	14.28	6.50	6.50	1,826.40	2,920.15	1,669.00	29.39	6,444.94	0.00	0.00	0.00
TITLUL VI TRANSFERURI ÎNTE UNITĂȚI ALE ADMINISTRAȚIEI 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
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
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
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	4,791.59	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	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	722.90	2,376.90	1,668.90	22.89	4,791.59	0.00	0.00	0.00
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	654.69	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	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
Finanțare externă nerambursabilă	58.33.02	654.69	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
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	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	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
Sume aferente TVA	61.03	600.00	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	6.50	6.50	903.50	88.56	0.10	6.50	998.66	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	992.16	14.28	6.50	6.50	903.50	88.56	0.10	6.50	998.66	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	6.50	6.50	903.50	88.56	0.10	6.50	998.66	0.00	0.00	0.00
Construcții	71.01.01	571.16	14.28	6.50	6.50	482.50	88.56	0.10	6.50	577.66	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	421.00	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
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

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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
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
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
Participare cu capital social al societăților 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
<i>Din total capital:</i>													
Reducerea și controlul poluării	74.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	9,972.60	14.28	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
Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	9,972.60	14.28	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 și 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
Alte servicii in domeniul protectiei mediului	74.02.50	665.84	0.00	6.50	6.50	253.50	412.24	0.10	6.50	672.34			
Partea a V - a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	21,994.57	3,397.71	538.57	538.57	4,977.45	6,174.10	5,146.86	6,234.73	22,533.14	1,600.00	4,973.90	680.00
Acțiuni generale economice, comerciale și 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
SECȚIUNEA 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
Combustibili și energie (cod 81.02.06+81.02.07+81.02.50)	81.02	10,000.00	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
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		10,000.00	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	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	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	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	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capital:</i>													
Energie termică	81.02.06	10,000.00	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
Alți combustibili	81.02.07												
Alte cheltuieli privind combustibilii și energia	81.02.50												
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	11,994.57	3,397.71	538.57	538.57	4,477.45	2,674.10	1,146.86	4,234.73	12,533.14	1,600.00	4,973.90	680.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		10,558.05	3,397.71	538.57	538.57	4,076.09	1,936.65	446.20	4,604.69	11,096.62	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
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (cod 60.01 la 60.03)	60	1,436.52	1.00	0.00	0.00	401.36	737.45	700.66	-402.95	1,436.52	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	1,081.10	0.00	0.00	0.00	357.02	655.00	624.08	-555.00	1,081.10	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
Sume aferente TVA	60.03	205.42	0.00	0.00	0.00	44.34	82.45	76.58	2.05	205.42	0.00	0.00	0.00
Sume dezagajate asociate jaloanelor și țintelor din PNRR	60.16	150.00	1.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	10,558.05	3,397.71	505.58	505.58	4,076.09	1,936.65	446.20	4,604.69	11,063.63	1,600.00	4,973.90	680.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	10,558.05	3,397.71	505.58	505.58	4,076.09	1,936.65	446.20	4,604.69	11,063.63	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	10,558.05	3,397.71	505.58	505.58	4,076.09	1,936.65	446.20	4,604.69	11,063.63	1,600.00	4,973.90	680.00
Constructii	71.01.01	10,558.05	3,397.71	505.58	505.58	4,076.09	1,936.65	446.20	4,604.69	11,063.63	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capital:</i>													
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	11,994.57	3,397.71	538.57	538.57	4,477.45	2,674.10	1,146.86	4,234.73	12,533.14	1,600.00	4,973.90	680.00
Drumuri și poduri	84.02.03.01												
Transport în comun	84.02.03.02	1,417.02	0.00	32.99	32.99	248.36	476.45	395.16	330.04	1,450.01	1,600.00	4,973.90	680.00
Străzi	84.02.03.03	10,577.55	3,397.71	505.58	505.58	4,229.09	2,197.65	751.70	3,904.69	11,083.13	0.00	0.00	0.00

Președinte de ședință,
Consilier,

Contrasemnează,
Secretar general,

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	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
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Marius Petru Rogojinski

Oana - Gina Chițanu

BUGETULUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII
PE ANUL 2024 SI ESTIMARI PE ANII 2025 - 2027

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:	Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. IV						2025	2026	2027
TOTAL VENITURI		134,962.69	0.00	-251.43	-251.43	37,548.23	35,078.86	32,245.62	29,838.55	134,711.26	138,112.15	140,647.15	143,444.15
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17)	00.01	132,092.36	0.00	-251.43	-251.43	34,537.15	34,810.94	32,462.54	30,030.30	131,840.93	137,853.15	140,369.15	143,147.15
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	57,472.28	0.00	98.57	98.57	13,885.05	14,918.44	14,987.19	13,780.17	57,570.85	58,645.50	59,135.50	59,681.50
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01+15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe spectacole	15.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte taxe pe servicii specifice	15.10.50	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	57,472.28	0.00	98.57	98.57	13,885.05	14,918.44	14,987.19	13,780.17	57,570.85	58,645.50	59,135.50	59,681.50
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	6,355.95	0.00	0.00	0.00	1,181.75	1,880.21	1,844.34	1,449.65	6,355.95	6,340.50	6,348.50	6,353.50
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	6,355.95	0.00	0.00	0.00	1,181.75	1,880.21	1,844.34	1,449.65	6,355.95	6,340.50	6,348.50	6,353.50
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	6,351.95	0.00	0.00	0.00	1,180.75	1,879.21	1,843.34	1,448.65	6,351.95	6,335.50	6,343.50	6,348.50
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	6,351.95	0.00	0.00	0.00	1,180.75	1,879.21	1,843.34	1,448.65	6,351.95	6,335.50	6,343.50	6,348.50
Venituri din dividende (cod 30.10.08.02+ 30.10.08.03)	30.10.08												
Venituri din dividende de la alți plătitori*)	30.10.08.02	X	X	X	X	X	X	X	X	X	X	X	X
Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat*)	30.10.08.03	X	X	X	X	X	X	X	X	X	X	X	X
Venituri din utilizarea pasunilor comunale	30.10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.10.50	4.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	5.00	5.00
Venituri din dobanzi(cod31.10.03)	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din dobanzi	31.10.03	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 33.10+34.10+35.10+36.10+37.10)	00.14	51,116.33	0.00	98.57	98.57	12,703.30	13,038.23	13,142.85	12,330.52	51,214.90	52,305.00	52,787.00	53,328.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	50,846.88	0.00	98.57	98.57	13,356.50	12,719.23	12,806.95	12,062.77	50,945.45	51,493.00	51,974.00	52,524.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:	Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. IV						2025	2026	2027
Taxe si alte venituri in învățământ	33.10.05	252.00	0.00	0.00	0.00	75.25	73.25	41.75	61.75	252.00	88.00	90.00	92.00
Venituri din prestări de servicii	33.10.08	1,498.00	0.00	0.00	0.00	362.00	382.00	382.00	372.00	1,498.00	1,614.00	1,615.00	1,616.00
Taxe și alte venituri din protecția mediului	33.10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia de intretinere a persoanelor asistate	33.10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	9,013.38	0.00	100.00	100.00	2,662.00	2,482.73	1,505.45	2,463.20	9,113.38	9,485.00	9,698.00	9,989.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	55.00	0.00	0.00	0.00	25.00	15.00	5.00	10.00	55.00	0.00	0.00	0.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	8,863.50	0.00	0.00	0.00	2,682.00	2,299.00	2,301.50	1,581.00	8,863.50	9,136.00	9,300.00	9,455.00
Venituri din cercetare	33.10.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	25,890.00	0.00	-6.43	-6.43	6,450.00	6,250.00	6,740.00	6,443.57	25,883.57	26,300.00	26,400.00	26,530.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,868.00	0.00	0.00	0.00	914.00	945.00	980.00	1,029.00	3,868.00	3,650.00	3,650.00	3,620.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	1,407.00	0.00	5.00	5.00	186.25	272.25	851.25	102.25	1,412.00	1,220.00	1,221.00	1,222.00
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.10.50	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 35.10.50)	35.10	1.00	0.00	0.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00	1.00
Alte amenzi, penalitati si confiscari	35.10.50	1.00	0.00	0.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00	1.00
Diverse venituri (cod 36.10.04 +36.10.50)	36.10	1,086.40	0.00	0.00	0.00	181.50	319.50	310.40	275.00	1,086.40	1,020.00	1,030.00	1,030.00
Venituri din producerea riscurilor asigurate	36.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10.50	1,086.40	0.00	0.00	0.00	181.50	319.50	310.40	275.00	1,086.40	1,020.00	1,030.00	1,030.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	-817.95	0.00	0.00	0.00	-835.20	-1.00	25.50	-7.25	-817.95	-209.00	-218.00	-227.00
Donații și sponsorizări**)	37.10.01	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00
Vărsăminte din sectiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.10.03	-866.95	0.00	0.00	0.00	-835.20	-5.00	-19.50	-7.25	-866.95	-209.00	-218.00	-227.00

[illegible]

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:	Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. IV						2025	2026	2027
Sume alocate de la bugetul local - secțiunea de funcționare conform Ordonanței de urgență a Guvernului nr.135/2020	43.10.43.01	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 alocate de la bugetul local (cod 43.10.45.01+43.10.45.02)	43.10.45	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 de la bugetul local, conform OUG nr.201/2020, pentru secțiunea de	43.10.45.01												
VENITURILE SECȚIUNII DE DEZVOLTARE		2,870.33	0.00	0.00	0.00	3,011.08	267.92	-216.92	-191.75	2,870.33	259.00	278.00	297.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 +	37.10	866.95	0.00	0.00	0.00	835.20	5.00	19.50	7.25	866.95	209.00	218.00	227.00
Donații și sponsorizări**)	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.10.04	866.95	0.00	0.00	0.00	835.20	5.00	19.50	7.25	866.95	209.00	218.00	227.00
Alte transferuri voluntare	37.10.50	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 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din valorificarea unor bunuri	39.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	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 (cod40.10.15+ 40.10.16)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.01+40.10.15.02)	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	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 utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.10.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în cadrul mecanismului decontării cererilor de plată*)	40.10.16	X	X	X	X	X	X	X	X	X	X	X	X
Alte operațiuni financiare (cod 41.10.06+41.10.11)	41.10												
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă**)	41.10.06	X	X	X	X	X	X	X	X	X	X	X	X
Împrumuturi de la bugetul local	41.10.11												
IV. SUBVENȚII (cod 00.18)	00.17	2,003.38	0.00	0.00	0.00	1,659.00	779.80	-236.42	-199.00	2,003.38	50.00	60.00	70.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	2,003.38	0.00	0.00	0.00	1,659.00	779.80	-236.42	-199.00	2,003.38	50.00	60.00	70.00
Subvenții de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62+42.10.70+42.10.81+42.10.82)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare***)	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programelor FEGA implementate de APIA	42.10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**BUGETULUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII
PE ANUL 2024 SI ESTIMARI PE ANII 2025 - 2027**

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMARI		
					Trim. III	Trim. IV						2025	2026	2027
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	143,033.97	0.00	-251.43	0.00	-251.43	43,716.88	36,693.95	32,575.71	29,796.00	142,782.54	138,112.15	140,647.15	143,444.15
TITLUL I CHELTUIELI DE PERSONAL	10	91,972.52	0.00	-350.00	0.00	-350.00	23,218.19	23,780.70	22,946.50	21,677.13	91,622.52	92,626.15	93,963.15	96,143.15
TITLUL II BUNURI SI SERVICII	20	45,359.53	0.00	100.00	0.00	100.00	15,464.41	12,542.17	9,331.83	8,121.12	45,459.53	44,663.00	45,838.00	46,422.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	0.00	0.00	0.00	0.00	0.00	516.88	-516.88	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	0.00	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	59	1,140.26	0.00	0.00	0.00	0.00	168.20	156.20	514.30	301.56	1,140.26	564.00	568.00	582.00
CHELTUIELI DE CAPITAL (71+72)	70	4,776.56	0.00	0.00	0.00	0.00	4,349.20	836.03	-216.92	-191.75	4,776.56	259.00	278.00	297.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-214.90	0.00	-1.43	0.00	-1.43	0.00	-104.27	0.00	-112.06	-216.33	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	-163.67	0.00	-1.43	0.00	-1.43	0.00	-53.04	0.00	-112.06	-165.10	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de dezvoltare a bugetului local	85.01.02	-51.23	0.00	0.00	0.00	0.00	0.00	-51.23	0.00	0.00	-51.23	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	50.10	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 (cod 54.10.10 +54.10.50)	54.10	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
Din total capitol:														
Servicii publice comunitare de evidență a persoanelor	54.10.10													
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	10,078.20	0.00	0.00	0.00	0.00	2,713.20	2,862.00	2,589.00	1,914.00	10,078.20	11,654.00	12,071.00	12,252.00
Ordine publica si siguranta națională (cod 61.10.03+61.10.50)	61.10	10,078.20	0.00	0.00	0.00	0.00	2,713.20	2,862.00	2,589.00	1,914.00	10,078.20	11,654.00	12,071.00	12,252.00
Din total capitol:														
Ordine publică (cod 61.10.03.04)	61.10.03	10,078.20	0.00	0.00	0.00	0.00	2,713.20	2,862.00	2,589.00	1,914.00	10,078.20	11,654.00	12,071.00	12,252.00
Poliție Locală	61.10.03.04	10,078.20	0.00	0.00	0.00	0.00	2,713.20	2,862.00	2,589.00	1,914.00	10,078.20	11,654.00	12,071.00	12,252.00
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.10.50													
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)	63.10	114,877.77	0.00	98.57	0.00	98.57	34,974.68	28,821.95	25,907.71	25,272.00	114,976.34	107,328.15	109,406.15	111,942.15
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	11,464.10	0.00	100.00	0.00	100.00	3,983.19	3,103.93	1,893.28	2,583.70	11,564.10	9,802.00	10,025.00	10,323.00
Din total capitol:														
Învatământ prescolar si primar (rd.76+77)	65.10.03	5,326.43	0.00	100.00	0.00	100.00	1,709.10	1,324.45	990.98	1,401.90	5,426.43	4,980.00	5,101.00	5,293.00
Învatământ prescolar	65.10.03.01	5,326.43	0.00	100.00	0.00	100.00	1,709.10	1,324.45	990.98	1,401.90	5,426.43	4,980.00	5,101.00	5,293.00
Învatământ primar	65.10.03.02	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
Învatământ secundar (rd.79 la rd.81)	65.10.04	6,137.67	0.00	0.00	0.00	0.00	2,274.09	1,779.48	902.30	1,181.80	6,137.67	4,822.00	4,924.00	5,030.00
Învatământ secundar inferior	65.10.04.01	204.35	0.00	0.00	0.00	0.00	75.10	60.26	39.00	29.99	204.35	159.00	164.00	169.00
Învatământ secundar superior	65.10.04.02	5,933.32	0.00	0.00	0.00	0.00	2,198.99	1,719.22	863.30	1,151.81	5,933.32	4,663.00	4,760.00	4,861.00
Învățământ anteprescolar	65.10.13	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
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	64,981.39	0.00	-1.43	0.00	-1.43	19,196.89	15,312.92	15,118.58	15,351.57	64,979.96	55,092.00	55,192.00	55,292.00
Din total capitol:														
Servicii medicale in unitati sanitare cu paturi (66.10.06.11)	66.10.06	64,981.39	0.00	-1.43	0.00	-1.43	19,196.89	15,312.92	15,118.58	15,351.57	64,979.96	55,092.00	55,192.00	55,292.00
Spitale generale	66.10.06.01	64,981.39	0.00	-1.43	0.00	-1.43	19,196.89	15,312.92	15,118.58	15,351.57	64,979.96	55,092.00	55,192.00	55,292.00
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	38,432.28	0.00	0.00	0.00	0.00	11,794.60	10,405.10	8,895.85	7,336.73	38,432.28	42,434.15	44,189.15	46,327.15
Din total capitol:														

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	67.10.03	23,319.98	0.00	0.00	0.00	0.00	6,930.10	6,530.10	4,981.85	4,877.93	23,319.98	25,974.15	27,525.15	29,489.15
Muzee	67.10.03.03	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	67.10.03.04	23,319.98	0.00	0.00	0.00	0.00	6,930.10	6,530.10	4,981.85	4,877.93	23,319.98	25,974.15	27,525.15	29,489.15
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	15,112.30	0.00	0.00	0.00	0.00	4,864.50	3,875.00	3,914.00	2,458.80	15,112.30	16,460.00	16,664.00	16,838.00
Sport	67.10.05.01	15,112.30	0.00	0.00	0.00	0.00	4,864.50	3,875.00	3,914.00	2,458.80	15,112.30	16,460.00	16,664.00	16,838.00
Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)	69.10	18,078.00	0.00	-350.00	0.00	-350.00	6,029.00	5,010.00	4,079.00	2,610.00	17,728.00	19,130.00	19,170.00	19,250.00
Locuinte, servicii si dezvoltare publica	70.10	16,688.00	0.00	-350.00	0.00	-350.00	5,549.00	4,594.00	3,779.00	2,416.00	16,338.00	17,530.00	17,570.00	17,630.00
<i>Din total capitol:</i>														
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	16,688.00	0.00	-350.00	0.00	-350.00	5,549.00	4,594.00	3,779.00	2,416.00	16,338.00	17,530.00	17,570.00	17,630.00
Protectia mediului	74.10	1,390.00	0.00	0.00	0.00	0.00	480.00	416.00	300.00	194.00	1,390.00	1,600.00	1,600.00	1,620.00
<i>Din total capitol:</i>														
Alte servicii in domenil protectiei mediului	74.10.50	1,390.00	0.00	0.00	0.00	0.00	480.00	416.00	300.00	194.00	1,390.00	1,600.00	1,600.00	1,620.00
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE		138,308.64	0.00	-251.43	0.00	-251.43	38,850.80	36,426.03	32,792.63	29,987.75	138,057.21	137,853.15	140,369.15	143,147.15
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	10,074.20	0.00	0.00	0.00	0.00	2,713.20	2,862.00	2,585.00	1,914.00	10,074.20	11,654.00	12,071.00	12,252.00
Ordine publica si siguranta națională (cod 61.10.03+61.10.50)	61.10	10,074.20	0.00	0.00	0.00	0.00	2,713.20	2,862.00	2,585.00	1,914.00	10,074.20	11,654.00	12,071.00	12,252.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)		10,074.20	0.00	0.00	0.00	0.00	2,713.20	2,862.00	2,585.00	1,914.00	10,074.20	11,654.00	12,071.00	12,252.00
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	10,074.20	0.00	0.00	0.00	0.00	2,713.20	2,862.00	2,585.00	1,914.00	10,074.20	11,654.00	12,071.00	12,252.00
TITLUL I CHELTUIELI DE PERSONAL	10	9,582.90	0.00	0.00	0.00	0.00	2,614.70	2,533.50	2,509.00	1,925.70	9,582.90	10,883.00	11,167.00	11,424.00
Cheltuieli salariale în bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	7,626.60	0.00	0.00	0.00	0.00	1,985.50	2,057.50	2,036.00	1,547.60	7,626.60	8,653.00	8,878.00	9,082.00
Salarii de baza	10.01.01	6,618.00	0.00	-2.50	0.00	-2.50	1,690.00	1,758.00	1,758.00	1,409.50	6,615.50	7,334.00	7,525.00	7,698.00
Indemnizatie de conducere	10.01.03	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
Spor de vechime	10.01.04	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
Sporuri pentru conditii de munca	10.01.05	762.00	0.00	1.50	0.00	1.50	218.00	228.00	228.00	89.50	763.50	1,008.00	1,034.00	1,058.00
Alte sporuri	10.01.06	164.00	0.00	0.00	0.00	0.00	47.00	47.00	47.00	23.00	164.00	223.00	229.00	234.00
Drepturi de delegare	10.01.13	0.10	0.00	0.00	0.00	0.00	0.50	0.00	0.00	-0.40	0.10	5.00	5.00	5.00
Alte drepturi salariale în bani	10.01.30	82.50	0.00	1.00	0.00	1.00	30.00	24.50	3.00	26.00	83.50	83.00	85.00	87.00
Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,786.50	0.00	0.00	0.00	0.00	585.20	430.00	427.00	344.30	1,786.50	2,038.00	2,092.00	2,140.00
Tichete de masa*)	10.02.01	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
Norme de hrana	10.02.02	1,637.00	0.00	0.00	0.00	0.00	430.00	430.00	430.00	347.00	1,637.00	1,861.00	1,910.00	1,954.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	169.80	0.00	0.00	0.00	0.00	44.00	46.00	46.00	33.80	169.80	192.00	197.00	202.00
Contribuția asiguratorie pentru muncă	10.03.07	169.80	0.00	0.00	0.00	0.00	44.00	46.00	46.00	33.80	169.80	192.00	197.00	202.00
Contributii plătite de angajator în numele angajatului	10.03.08	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
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	491.30	0.00	0.00	0.00	0.00	98.50	328.50	76.00	-11.70	491.30	771.00	904.00	828.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	291.30	0.00	0.00	0.00	0.00	58.50	135.50	57.00	40.30	291.30	391.00	402.00	412.00
Furnituri de birou	20.01.01	15.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00	15.00	60.00	61.00	62.00
Materiale pentru curatenie	20.01.02	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	5.00	5.00	6.00
Încalzit, iluminat si forta motrica	20.01.03	50.00	0.00	0.00	0.00	0.00	17.00	10.00	9.00	14.00	50.00	52.00	53.00	54.00
Apa, canal si salubritate	20.01.04	9.50	0.00	0.00	0.00	0.00	2.00	3.00	3.00	1.50	9.50	9.00	10.00	10.00
Carburanti si lubrifianti	20.01.05	83.50	0.00	0.00	0.00	0.00	1.00	82.00	0.00	0.50	83.50	85.00	87.00	89.00
Piese de schimb	20.01.06	23.00	0.00	0.00	0.00	0.00	6.00	6.00	6.00	5.00	23.00	39.00	40.00	41.00
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	39.80	0.00	0.00	0.00	0.00	8.00	9.00	12.00	10.80	39.80	43.00	45.00	46.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12.50	0.00	0.00	0.00	0.00	3.00	4.00	3.00	2.50	12.50	24.00	25.00	26.00
Alte bunuri si servicii pentru întreținere si functionare	20.01.30	57.00	0.00	0.00	0.00	0.00	15.50	16.50	19.00	6.00	57.00	74.00	76.00	78.00
Reparatii curente	20.02	23.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	20.00	23.00	0.00	100.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	114.00	0.00	0.00	0.00	0.00	1.00	170.00	0.00	-57.00	114.00	186.00	267.00	207.00
Uniforme si echipament	20.05.01	113.00	0.00	0.00	0.00	0.00	1.00	169.00	0.00	-57.00	113.00	180.00	260.00	200.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	6.00	7.00	7.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	-2.00	0.00	63.00	0.00	70.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	-2.00	0.00	63.00	0.00	70.00
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
Consultanta si expertiza	20.12	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
Pregatire profesionala	20.13	1.00	0.00	0.00	0.00	0.00	0.00	11.50	0.00	-10.50	1.00	31.00	32.00	33.00
Protectia muncii	20.14	16.00	0.00	0.00	0.00	0.00	0.00	1.00	16.00	-1.00	16.00	29.00	30.00	31.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46.00	0.00	0.00	0.00	0.00	38.00	6.50	3.00	-1.50	46.00	71.00	73.00	75.00
Reclama si publicitate	20.30.01	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
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	-0.50	0.00	1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	25.00	0.00	0.00	0.00	0.00	38.00	-15.00	3.00	-1.00	25.00	70.00	72.00	74.00
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 XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35+59.40+59.41)	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
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)	63.10	110,734.44	0.00	98.57	0.00	98.57	30,611.60	28,628.03	26,128.63	25,464.75	110,833.01	107,069.15	109,128.15	111,645.15
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	11,436.85	0.00	100.00	0.00	100.00	3,968.19	3,098.93	1,893.28	2,576.45	11,536.85	9,593.00	9,807.00	10,096.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)		11,436.85	0.00	100.00	0.00	100.00	3,968.19	3,098.93	1,893.28	2,576.45	11,536.85	9,593.00	9,807.00	10,096.00
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	11,436.85	0.00	100.00	0.00	100.00	3,968.19	3,098.93	1,893.28	2,576.45	11,536.85	9,593.00	9,807.00	10,096.00
TITLUL I CHELTUIELI DE PERSONAL	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	11,436.85	0.00	100.00	0.00	100.00	3,968.19	3,098.93	1,893.28	2,576.45	11,536.85	9,593.00	9,807.00	10,096.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,125.86	0.00	0.00	0.00	0.00	419.12	240.25	222.67	243.82	1,125.86	340.00	343.00	347.00
Furnituri de birou	20.01.01	27.55	0.00	0.00	0.00	0.00	7.30	10.25	5.25	4.75	27.55	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	71.00	0.00	0.00	0.00	0.00	25.50	11.50	13.50	20.50	71.00	20.00	20.00	20.00
Încalzit, iluminat si forta motrica	20.01.03	159.00	0.00	0.00	0.00	0.00	78.00	26.00	21.00	34.00	159.00	33.00	33.00	33.00
Apa, canal si salubritate	20.01.04	69.19	0.00	0.00	0.00	0.00	23.19	26.00	7.00	13.00	69.19	7.00	7.00	7.00
Carburanti si lubrifianti	20.01.05	23.00	0.00	0.00	0.00	0.00	21.50	1.50	1.00	-1.00	23.00	28.00	25.00	22.00
Piese de schimb	20.01.06	6.00	0.00	0.00	0.00	0.00	2.50	0.00	3.50	0.00	6.00	5.00	5.00	5.00
Transport	20.01.07	8.00	0.00	0.00	0.00	0.00	5.00	1.00	1.00	1.00	8.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	0.00	0.00	0.00	0.00	2.75	4.75	2.75	2.75	13.00	6.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09	273.62	0.00	0.00	0.00	0.00	82.61	56.24	43.42	91.35	273.62	71.00	72.00	73.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	475.50	0.00	0.00	0.00	0.00	170.77	103.01	124.25	77.47	475.50	165.00	170.00	176.00
Reparatii curente	20.02	520.55	0.00	-10.00	0.00	-10.00	177.94	124.11	201.25	7.25	510.55	102.00	106.00	106.00
Hrana (cod 20.03.01+20.03.02)	20.03	8,869.20	0.00	110.00	0.00	110.00	2,927.10	2,432.66	1,338.51	2,280.93	8,979.20	8,879.00	9,091.00	9,371.00
Hrana pentru oameni	20.03.01	8,869.20	0.00	110.00	0.00	110.00	2,927.10	2,432.66	1,338.51	2,280.93	8,979.20	8,879.00	9,091.00	9,371.00
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	10.00	0.00	0.00	0.00	0.00	6.00	0.00	4.00	0.00	10.00	2.00	2.00	2.00
Medicamente	20.04.01	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Materiale sanitare	20.04.02	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	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	6.00	0.00	0.00	0.00	0.00	2.00	0.00	4.00	0.00	6.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	651.24	0.00	0.00	0.00	0.00	317.73	236.91	129.85	-33.25	651.24	209.00	203.00	207.00
Uniforme si echipament	20.05.01	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
Lenjerie si accesorii de pat	20.05.03	119.00	0.00	0.00	0.00	0.00	50.00	82.00	8.00	-21.00	119.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	527.24	0.00	0.00	0.00	0.00	267.73	154.91	116.85	-12.25	527.24	209.00	203.00	207.00

[illegible]

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizații de hrană	10.01.17	1,110.00	0.00	0.00	0.00	0.00	320.00	275.00	255.00	260.00	1,110.00	1,190.00	1,190.00	1,190.00
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	1,665.49	0.00	40.00	0.00	40.00	574.49	481.00	170.00	480.00	1,705.49	1,380.00	1,280.00	1,380.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	522.00	0.00	0.00	0.00	0.00	0.00	147.00	350.00	25.00	522.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	522.00	0.00	0.00	0.00	0.00	0.00	147.00	350.00	25.00	522.00	0.00	0.00	0.00
Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,070.00	0.00	0.00	0.00	0.00	245.00	280.00	275.00	270.00	1,070.00	960.00	960.00	960.00
Contribuția asiguratorie pentru muncă	10.03.07	1,070.00	0.00	0.00	0.00	0.00	245.00	280.00	275.00	270.00	1,070.00	960.00	960.00	960.00
Contribuții plătite de angajator în numele angajatului	10.03.08	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
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	14,433.99	0.00	0.00	0.00	0.00	4,213.32	3,627.04	3,351.00	3,242.63	14,433.99	12,152.00	12,552.00	12,552.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	5,718.32	0.00	0.00	0.00	0.00	1,846.32	1,465.00	1,165.00	1,242.00	5,718.32	4,501.00	4,586.00	4,721.00
Furnituri de birou	20.01.01	130.32	0.00	0.00	0.00	0.00	46.32	30.00	40.00	14.00	130.32	130.00	130.00	130.00
Materiale pentru curatenie	20.01.02	300.00	0.00	0.00	0.00	0.00	70.00	90.00	80.00	60.00	300.00	260.00	260.00	260.00
Încalzit, iluminat si forta motrica	20.01.03	1,710.00	0.00	0.00	0.00	0.00	590.00	480.00	280.00	360.00	1,710.00	1,408.00	1,420.00	1,420.00
Apa, canal si salubritate	20.01.04	310.00	0.00	0.00	0.00	0.00	110.00	70.00	50.00	80.00	310.00	260.00	260.00	260.00
Carburanti si lubrifianti	20.01.05	42.00	0.00	0.00	0.00	0.00	14.00	9.00	8.00	11.00	42.00	39.00	39.00	41.00
Piese de schimb	20.01.06	60.00	0.00	0.00	0.00	0.00	20.00	10.00	25.00	5.00	60.00	20.00	20.00	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	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	84.00	0.00	0.00	0.00	0.00	26.00	16.00	26.00	16.00	84.00	54.00	54.00	54.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,470.00	0.00	0.00	0.00	0.00	440.00	330.00	230.00	470.00	1,470.00	1,210.00	1,260.00	1,260.00
Alte bunuri si servicii pentru întreținere si functionare	20.01.30	1,612.00	0.00	0.00	0.00	0.00	530.00	430.00	426.00	226.00	1,612.00	1,120.00	1,143.00	1,276.00
Reparatii curente	20.02	572.00	0.00	0.00	0.00	0.00	210.00	172.00	150.00	40.00	572.00	600.00	600.00	600.00
Hrana (cod 20.03.01+20.03.02)	20.03	2,310.00	0.00	0.00	0.00	0.00	450.00	491.00	640.00	729.00	2,310.00	2,080.00	2,080.00	2,080.00
Hrana pentru oameni	20.03.01	2,310.00	0.00	0.00	0.00	0.00	450.00	491.00	640.00	729.00	2,310.00	2,080.00	2,080.00	2,080.00
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	4,771.67	0.00	0.00	0.00	0.00	1,247.00	1,071.04	1,177.00	1,276.63	4,771.67	4,072.00	4,272.00	4,272.00
Medicamente	20.04.01	2,520.00	0.00	0.00	0.00	0.00	680.00	630.00	605.00	605.00	2,520.00	2,320.00	2,320.00	2,320.00
Materiale sanitare	20.04.02	705.00	0.00	0.00	0.00	0.00	155.00	150.00	165.00	235.00	705.00	600.00	700.00	700.00
Reactivi	20.04.03	1,375.67	0.00	0.00	0.00	0.00	370.00	249.04	375.00	381.63	1,375.67	1,060.00	1,160.00	1,160.00
Dezinfectanti	20.04.04	171.00	0.00	0.00	0.00	0.00	42.00	42.00	32.00	55.00	171.00	92.00	92.00	92.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	615.00	0.00	0.00	0.00	0.00	265.00	290.00	110.00	-50.00	615.00	517.00	605.00	470.00
Uniforme si echipament	20.05.01	140.00	0.00	0.00	0.00	0.00	5.00	125.00	5.00	5.00	140.00	50.00	90.00	50.00
Lenjerie si accesorii de pat	20.05.03	125.00	0.00	0.00	0.00	0.00	105.00	10.00	10.00	0.00	125.00	70.00	115.00	70.00
Alte obiecte de inventar	20.05.30	350.00	0.00	0.00	0.00	0.00	155.00	155.00	95.00	-55.00	350.00	397.00	400.00	350.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	66.00	0.00	0.00	0.00	0.00	28.00	28.00	18.00	-8.00	66.00	42.00	42.00	42.00
Deplasari interne, detașări, transferări	20.06.01	66.00	0.00	0.00	0.00	0.00	28.00	28.00	18.00	-8.00	66.00	42.00	42.00	42.00
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
Materiale de laborator	20.09	25.00	0.00	0.00	0.00	0.00	10.00	5.00	5.00	5.00	25.00	10.00	10.00	10.00
Cercetare-dezvoltare	20.10	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
Carti, publicatii si materiale documentare	20.11	18.00	0.00	0.00	0.00	0.00	12.00	2.00	2.00	2.00	18.00	15.00	15.00	15.00
Consultanta si expertiza	20.12	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
Pregatire profesionala	20.13	53.00	0.00	0.00	0.00	0.00	28.00	15.00	9.00	1.00	53.00	15.00	22.00	22.00
Protectia muncii	20.14	45.00	0.00	0.00	0.00	0.00	12.00	23.00	15.00	-5.00	45.00	130.00	130.00	130.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	240.00	0.00	0.00	0.00	0.00	105.00	65.00	60.00	10.00	240.00	170.00	190.00	190.00
Alte cheltuieli cu bunuri si servicii	20.30.30	220.00	0.00	0.00	0.00	0.00	105.00	65.00	40.00	10.00	220.00	170.00	190.00	190.00
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 autorităților locale	50.04													
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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
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 XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35+59.40+59.41)	59	42.00	0.00	0.00	0.00	0.00	19.00	7.00	7.00	9.00	42.00	68.00	68.00	68.00
Sume aferente persoanelor cu handicap neincadrate	59.40	42.00	0.00	0.00	0.00	0.00	19.00	7.00	7.00	9.00	42.00	68.00	68.00	68.00
OPERATIUNI FINANCIARE (cod 80+81)	59.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite, taxe și amenzi datorate bugetului general consolidat	59.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	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 XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85	-163.67	0.00	-1.43	0.00	-1.43	0.00	-53.04	0.00	-112.06	-165.10	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	85.01	-163.67	0.00	-1.43	0.00	-1.43	0.00	-53.04	0.00	-112.06	-165.10	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	-163.67	0.00	-1.43	0.00	-1.43	0.00	-53.04	0.00	-112.06	-165.10	0.00	0.00	0.00
Din total capitol:														
Servicii medicale in unitati sanitare cu paturi (66.10.06.11)	66.10.06	61,224.81	0.00	-1.43	0.00	-1.43	15,383.81	15,149.00	15,339.00	15,351.57	61,223.38	55,092.00	55,192.00	55,292.00
Spitale generale	66.10.06.01	61,224.81	0.00	-1.43	0.00	-1.43	15,383.81	15,149.00	15,339.00	15,351.57	61,223.38	55,092.00	55,192.00	55,292.00
Servicii de sanatate publica	66.10.08													
Alte cheltuieli in domeniul sanatatii	66.10.50	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	66.10.50.50													
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	38,072.78	0.00	0.00	0.00	0.00	11,259.60	10,380.10	8,896.35	7,536.73	38,072.78	42,384.15	44,129.15	46,257.15
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)		38,072.78	0.00	0.00	0.00	0.00	11,259.60	10,380.10	8,896.35	7,536.73	38,072.78	42,384.15	44,129.15	46,257.15
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	38,072.78	0.00	0.00	0.00	0.00	11,259.60	10,380.10	8,896.35	7,536.73	38,072.78	42,384.15	44,129.15	46,257.15
TITLUL I CHELTUIELI DE PERSONAL	10	25,330.13	0.00	0.00	0.00	0.00	6,739.00	6,770.20	5,860.50	5,960.43	25,330.13	27,810.15	29,118.15	30,865.15
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	24,286.81	0.00	0.00	0.00	0.00	6,416.00	6,316.50	5,720.50	5,833.81	24,286.81	26,714.00	27,987.00	29,689.00
Salarii de baza	10.01.01	19,515.87	0.00	0.00	0.00	0.00	4,918.00	5,055.00	4,755.00	4,787.87	19,515.87	20,164.00	21,222.00	22,719.00
Indemnizatie de conducere	10.01.03	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
Spor de vechime	10.01.04	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
Sporuri pentru conditii de munca	10.01.05	1,834.24	0.00	0.00	0.00	0.00	521.00	542.00	395.00	376.24	1,834.24	2,147.00	2,175.00	2,201.00
Alte sporuri	10.01.06	61.44	0.00	0.00	0.00	0.00	21.50	23.50	19.50	-3.06	61.44	83.00	83.00	83.00
Fond pentru posturi ocupate prin cumul	10.01.10	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	10.00	10.00	10.00
Fond aferent platii cu ora	10.01.11	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
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,546.00	0.00	0.00	0.00	0.00	515.00	325.00	290.00	416.00	1,546.00	2,526.00	2,683.00	2,833.00
Drepturi de delegare	10.01.13	30.73	0.00	0.00	0.00	0.00	24.50	21.80	6.00	-21.57	30.73	225.00	239.00	253.00
Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizații de hrană	10.01.17	977.64	0.00	0.00	0.00	0.00	281.00	286.00	196.00	214.64	977.64	1,078.00	1,090.00	1,101.00
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	305.89	0.00	0.00	0.00	0.00	120.00	63.20	59.00	63.69	305.89	481.00	485.00	489.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	408.10	0.00	0.00	0.00	0.00	148.00	274.70	-2.00	-12.60	408.10	419.15	424.15	428.15
Tichete de masa*)	10.02.01	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
Norme de hrana	10.02.02	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
Uniforme si echipament obligatoriu	10.02.03	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
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	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
Vouchere de vacanță	10.02.06	408.10	0.00	0.00	0.00	0.00	148.00	274.70	-2.00	-12.60	408.10	419.15	424.15	428.15
Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	635.22	0.00	0.00	0.00	0.00	175.00	179.00	142.00	139.22	635.22	677.00	707.00	748.00
Contributii de asigurari sociale de stat	10.03.01	126.00	0.00	0.00	0.00	0.00	38.00	41.00	26.00	21.00	126.00	147.00	154.00	160.00
Contribuția asiguratorie pentru muncă	10.03.07	509.22	0.00	0.00	0.00	0.00	137.00	138.00	116.00	118.22	509.22	530.00	553.00	588.00
Contributii plătite de angajator în numele angajatului	10.03.08	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
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	12,428.39	0.00	0.00	0.00	0.00	4,436.40	3,525.70	2,958.55	1,507.74	12,428.39	14,285.00	14,717.00	15,094.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	9,968.30	0.00	-20.10	0.00	-20.10	3,436.50	2,798.90	2,410.40	1,302.40	9,948.20	11,226.00	11,473.00	11,697.00
Furnituri de birou	20.01.01	35.40	0.00	0.00	0.00	0.00	11.50	11.90	3.50	8.50	35.40	53.00	54.00	56.00
Materiale pentru curatenie	20.01.02	53.50	0.00	0.00	0.00	0.00	12.50	13.50	19.50	8.00	53.50	92.00	97.00	100.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
Încalzit, iluminat si forta motrica	20.01.03	3,262.08	0.00	0.00	0.00	0.00	2,082.50	737.00	282.00	160.58	3,262.08	4,155.00	4,221.00	4,272.00
Apa, canal si salubritate	20.01.04	743.16	0.00	0.00	0.00	0.00	140.50	148.50	308.50	145.66	743.16	503.00	521.00	533.00
Carburanti si lubrifianti	20.01.05	196.30	0.00	0.00	0.00	0.00	22.00	33.50	75.80	65.00	196.30	156.00	168.00	180.00
Piese de schimb	20.01.06	162.67	0.00	0.00	0.00	0.00	33.00	73.00	43.00	13.67	162.67	380.00	383.00	388.00
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	110.17	0.00	0.00	0.00	0.00	35.50	29.50	23.00	22.17	110.17	130.00	135.00	140.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,920.50	0.00	0.00	0.00	0.00	347.00	651.00	657.50	265.00	1,920.50	2,231.00	2,260.00	2,293.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,484.52	0.00	-20.10	0.00	-20.10	752.00	1,101.00	997.60	613.82	3,464.42	3,526.00	3,634.00	3,735.00
Reparatii curente	20.02	335.03	0.00	0.00	0.00	0.00	227.40	39.00	32.00	36.63	335.03	253.00	281.00	268.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5.00	0.00	0.00	0.00	0.00	2.00	1.50	1.50	0.00	5.00	10.00	12.00	14.00
Medicamente	20.04.01	1.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00	1.00	1.00	1.00	1.00
Materiale sanitare	20.04.02	4.00	0.00	0.00	0.00	0.00	1.50	1.50	1.00	0.00	4.00	9.00	11.00	13.00
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+20.05.03+20.05.30)	20.05	539.40	0.00	20.00	0.00	20.00	288.50	137.00	27.00	106.90	559.40	813.00	830.00	856.00
Uniforme si echipament	20.05.01	50.00	0.00	0.00	0.00	0.00	47.00	3.00	0.00	0.00	50.00	59.00	64.00	69.00
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	489.40	0.00	20.00	0.00	20.00	241.50	134.00	27.00	106.90	509.40	754.00	766.00	787.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	323.20	0.00	0.00	0.00	0.00	144.00	89.70	35.95	53.55	323.20	505.00	539.00	561.00
Deplasari interne, detașări, transferări	20.06.01	317.20	0.00	0.00	0.00	0.00	107.00	93.00	45.95	71.25	317.20	360.00	378.00	394.00
Deplasari în străinătate	20.06.02	6.00	0.00	0.00	0.00	0.00	37.00	-3.30	-10.00	-17.70	6.00	145.00	161.00	167.00
Materiale de laborator	20.09	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
Cercetare-dezvoltare	20.10	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
Carti, publicatii si materiale documentare	20.11	3.74	0.00	0.00	0.00	0.00	5.00	1.00	0.00	-2.26	3.74	10.00	11.00	12.00
Consultanta si expertiza	20.12	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
Pregatire profesionala	20.13	22.60	0.00	0.00	0.00	0.00	9.00	7.00	14.00	-7.40	22.60	57.00	60.00	63.00
Protectia muncii	20.14	97.27	0.00	0.00	0.00	0.00	13.00	25.00	10.70	48.57	97.27	107.00	112.00	117.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,133.85	0.00	0.10	0.00	0.10	311.00	426.60	427.00	-30.65	1,133.95	1,304.00	1,399.00	1,506.00
Reclama si publicitate	20.30.01	225.15	0.00	0.00	0.00	0.00	28.00	169.40	50.00	-22.25	225.15	240.00	247.00	255.00
Protocol si reprezentare	20.30.02	43.90	0.00	0.00	0.00	0.00	4.00	33.00	7.00	-0.10	43.90	21.00	24.00	28.00
Prime de asigurare non-viata	20.30.03	33.00	0.00	0.00	0.00	0.00	11.00	16.00	4.00	2.00	33.00	24.00	27.00	30.00
Chirii	20.30.04	418.30	0.00	0.10	0.00	0.10	153.00	103.20	81.00	81.20	418.40	407.00	425.00	442.00
Prestari servicii pentru transmiterea drepturilor	20.30.06	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
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	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
Executarea silita a creantelor bugetare	20.30.09	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 cheltuieli cu bunuri si servicii	20.30.30	413.50	0.00	0.00	0.00	0.00	115.00	105.00	285.00	-91.50	413.50	612.00	676.00	751.00
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 autorităților 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	0.00	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 XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35+59.40+59.41)	59	314.26	0.00	0.00	0.00	0.00	84.20	84.20	77.30	68.56	314.26	289.00	294.00	298.00
Sume aferente persoanelor cu handicap neincadrate	59.40	296.50	0.00	0.00	0.00	0.00	84.20	84.20	67.30	60.80	296.50	289.00	294.00	298.00
Impozite, taxe și amenzi datorate bugetului general consolidat	59.44	17.76	0.00	0.00	0.00	0.00	0.00	0.00	10.00	7.76	17.76	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	17.76	0.00	0.00	0.00	0.00	0.00	0.00	10.00	7.76	17.76	0.00	0.00	0.00
Din total capitol:														
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	67.10.03	23,079.98	0.00	0.00	0.00	0.00	6,495.10	6,505.10	5,001.85	5,077.93	23,079.98	25,924.15	27,465.15	29,419.15
Muzee	67.10.03.03													

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
Instituii publice de spectacole si concerte	67.10.03.04	23,079.98	0.00	0.00	0.00	0.00	6,495.10	6,505.10	5,001.85	5,077.93	23,079.98	25,924.15	27,465.15	29,419.15
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	14,992.80	0.00	0.00	0.00	0.00	4,764.50	3,875.00	3,894.50	2,458.80	14,992.80	16,460.00	16,664.00	16,838.00
Sport	67.10.05.01	14,992.80	0.00	0.00	0.00	0.00	4,764.50	3,875.00	3,894.50	2,458.80	14,992.80	16,460.00	16,664.00	16,838.00
Alte servicii în domeniile culturii, recreerii si religiei	67.10.50													
Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)	69.10	17,500.00	0.00	-350.00	0.00	-350.00	5,526.00	4,936.00	4,079.00	2,609.00	17,150.00	19,130.00	19,170.00	19,250.00
Locuinte, servicii si dezvoltare publica	70.10	16,110.00	0.00	-350.00	0.00	-350.00	5,046.00	4,520.00	3,779.00	2,415.00	15,760.00	17,530.00	17,570.00	17,630.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)		16,110.00	0.00	-350.00	0.00	-350.00	5,046.00	4,520.00	3,779.00	2,415.00	15,760.00	17,530.00	17,570.00	17,630.00
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	16,110.00	0.00	-350.00	0.00	-350.00	5,046.00	4,520.00	3,779.00	2,415.00	15,760.00	17,530.00	17,570.00	17,630.00
TITLUL I CHELTUIELI DE PERSONAL	10	9,485.00	0.00	-350.00	0.00	-350.00	2,518.00	2,708.00	2,424.00	1,485.00	9,135.00	10,354.00	10,389.00	10,445.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	9,061.00	0.00	-340.00	0.00	-340.00	2,458.00	2,437.00	2,356.00	1,470.00	8,721.00	9,967.00	9,991.00	10,031.00
Salarii de baza	10.01.01	7,336.00	0.00	-210.00	0.00	-210.00	1,950.00	1,950.00	1,950.00	1,276.00	7,126.00	7,844.00	8,034.00	8,054.00
Indemnizatie de conducere	10.01.03	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
Spor de vechime	10.01.04	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
Sporuri pentru conditii de munca	10.01.05	920.00	0.00	-50.00	0.00	-50.00	240.00	240.00	240.00	150.00	870.00	1,105.00	1,149.00	1,159.00
Alte sporuri	10.01.06	8.00	0.00	0.00	0.00	0.00	3.00	2.00	2.00	1.00	8.00	10.00	10.00	10.00
Indemnizații de hrană	10.01.17	544.00	0.00	-50.00	0.00	-50.00	141.00	141.00	141.00	71.00	494.00	739.00	594.00	600.00
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	244.00	0.00	-30.00	0.00	-30.00	120.00	100.00	22.00	-28.00	214.00	260.00	195.00	199.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	219.00	0.00	-10.00	0.00	-10.00	0.00	211.00	8.00	-10.00	209.00	193.00	201.00	211.00
Tichete de masa*)	10.02.01	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
Norme de hrana	10.02.02	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
Uniforme si echipament obligatoriu	10.02.03	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
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	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
Vouchere de vacanță	10.02.06	219.00	0.00	-10.00	0.00	-10.00	0.00	211.00	8.00	-10.00	209.00	193.00	201.00	211.00
Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	205.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	25.00	205.00	194.00	197.00	203.00
Contribuția asiguratorie pentru muncă	10.03.07	205.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	25.00	205.00	194.00	197.00	203.00
Contribuții plătite de angajator în numele angajatului	10.03.08	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
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	5,858.00	0.00	0.00	0.00	0.00	2,468.00	1,752.00	932.00	706.00	5,858.00	6,980.00	6,986.00	6,980.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	4,268.00	0.00	0.00	0.00	0.00	1,605.00	1,237.00	824.00	602.00	4,268.00	4,899.00	4,903.00	4,903.00
Furnituri de birou	20.01.01	40.00	0.00	0.00	0.00	0.00	13.00	13.00	8.00	6.00	40.00	42.00	45.00	45.00
Materiale pentru curatenie	20.01.02	100.00	0.00	0.00	0.00	0.00	35.00	35.00	20.00	10.00	100.00	105.00	105.00	105.00
Încalzit, iluminat si forta motrica	20.01.03	1,300.00	0.00	0.00	0.00	0.00	430.00	360.00	270.00	240.00	1,300.00	1,530.00	1,530.00	1,530.00
Apa, canal si salubritate	20.01.04	480.00	0.00	0.00	0.00	0.00	100.00	65.00	275.00	40.00	480.00	380.00	380.00	380.00
Carburanti si lubrifianti	20.01.05	260.00	0.00	0.00	0.00	0.00	80.00	75.00	63.00	42.00	260.00	280.00	280.00	280.00
Piese de schimb	20.01.06	76.00	0.00	0.00	0.00	0.00	31.00	25.00	10.00	10.00	76.00	120.00	121.00	121.00
Transport	20.01.07	10.00	0.00	0.00	0.00	0.00	4.00	2.00	4.00	0.00	10.00	7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	52.00	0.00	0.00	0.00	0.00	12.00	12.00	24.00	4.00	52.00	45.00	45.00	45.00
Materiale si prestari de servicii cu caracter functional	20.01.09	820.00	0.00	0.00	0.00	0.00	370.00	230.00	120.00	100.00	820.00	1,070.00	1,070.00	1,070.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,130.00	0.00	0.00	0.00	0.00	530.00	420.00	30.00	150.00	1,130.00	1,320.00	1,320.00	1,320.00
Reparatii curente	20.02	390.00	0.00	0.00	0.00	0.00	80.00	80.00	105.00	125.00	390.00	300.00	300.00	300.00
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+20.05.03+20.05.30)	20.05	495.00	0.00	0.00	0.00	0.00	405.00	110.00	20.00	-40.00	495.00	555.00	555.00	555.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
Uniforme si echipament	20.05.01	85.00	0.00	0.00	0.00	0.00	85.00	50.00	0.00	-50.00	85.00	145.00	145.00	145.00
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	410.00	0.00	0.00	0.00	0.00	320.00	60.00	20.00	10.00	410.00	410.00	410.00	410.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11.00	0.00	0.00	0.00	0.00	5.00	5.00	1.00	0.00	11.00	11.00	11.00	11.00
Deplasari interne, detașări, transferări	20.06.01	11.00	0.00	0.00	0.00	0.00	5.00	5.00	1.00	0.00	11.00	11.00	11.00	11.00
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
Materiale de laborator	20.09	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
Cercetare-dezvoltare	20.10	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
Carti, publicatii si materiale documentare	20.11	8.00	0.00	0.00	0.00	0.00	4.00	3.00	1.00	0.00	8.00	8.00	8.00	8.00
Consultanta si expertiza	20.12	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
Pregatire profesionala	20.13	20.00	0.00	0.00	0.00	0.00	6.00	7.00	5.00	2.00	20.00	20.00	20.00	20.00
Protectia muncii	20.14	50.00	0.00	0.00	0.00	0.00	20.00	15.00	11.00	4.00	50.00	50.00	50.00	48.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10.00	0.00	0.00	0.00	0.00	4.00	4.00	2.00	0.00	10.00	10.00	10.00	10.00
Tichete cadou	20.27	0.00	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	606.00	0.00	0.00	0.00	0.00	339.00	291.00	-37.00	13.00	606.00	1,127.00	1,129.00	1,125.00
Reclama si publicitate	20.30.01	23.00	0.00	0.00	0.00	0.00	6.00	6.00	6.00	5.00	23.00	25.00	25.00	25.00
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
Prime de asigurare non-viata	20.30.03	66.00	0.00	0.00	0.00	0.00	28.00	20.00	10.00	8.00	66.00	67.00	69.00	65.00
Alte cheltuieli cu bunuri si servicii	20.30.30	517.00	0.00	0.00	0.00	0.00	305.00	265.00	-53.00	0.00	517.00	1,035.00	1,035.00	1,035.00
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 autorităților 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	0.00	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 XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35+59.40+59.41)	59	767.00	0.00	0.00	0.00	0.00	60.00	60.00	423.00	224.00	767.00	196.00	195.00	205.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	212.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	32.00	212.00	196.00	195.00	205.00
Impozite, taxe și amenzi datorate bugetului general consolidat	59.44	555.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00	192.00	555.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	555.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00	192.00	555.00	0.00	0.00	0.00
Alte servicii în domeniile locuințelor, serviciilor si dezvoltarii comunale	70.10.50	16,110.00	0.00	-350.00	0.00	-350.00	5,046.00	4,520.00	3,779.00	2,415.00	15,760.00	17,530.00	17,570.00	17,630.00
Protectia mediului	74.10	1,390.00	0.00	0.00	0.00	0.00	480.00	416.00	300.00	194.00	1,390.00	1,600.00	1,600.00	1,620.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)		1,390.00	0.00	0.00	0.00	0.00	480.00	416.00	300.00	194.00	1,390.00	1,600.00	1,600.00	1,620.00
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	1,390.00	0.00	0.00	0.00	0.00	480.00	416.00	300.00	194.00	1,390.00	1,600.00	1,600.00	1,620.00
TITLUL I CHELTUIELI DE PERSONAL	10	662.00	0.00	0.00	0.00	0.00	195.00	201.00	172.00	94.00	662.00	707.00	717.00	737.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	632.00	0.00	0.00	0.00	0.00	190.00	180.00	169.00	93.00	632.00	682.00	692.00	712.00
Salarii de baza	10.01.01	480.00	0.00	0.00	0.00	0.00	130.00	130.00	130.00	90.00	480.00	518.00	528.00	542.00
Indemnizatie de conducere	10.01.03	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
Spor de vechime	10.01.04	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
Sporuri pentru conditii de munca	10.01.05	76.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	1.00	76.00	90.00	87.00	90.00
Alte sporuri	10.01.06	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
Indemnizații de hrană	10.01.17	42.00	0.00	0.00	0.00	0.00	15.00	15.00	10.00	2.00	42.00	43.00	47.00	50.00
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	34.00	0.00	0.00	0.00	0.00	20.00	10.00	4.00	0.00	34.00	31.00	30.00	30.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	14.00	0.00	0.00	0.00	0.00	5.00	5.00	3.00	1.00	14.00	11.00	11.00	11.00
Contribuția asiguratorie pentru muncă	10.03.07	14.00	0.00	0.00	0.00	0.00	5.00	5.00	3.00	1.00	14.00	11.00	11.00	11.00
Contribuții plătite de angajator în numele angajatului	10.03.08	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
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	711.00	0.00	0.00	0.00	0.00	280.00	210.00	121.00	100.00	711.00	882.00	872.00	872.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	672.00	0.00	0.00	0.00	0.00	236.00	205.00	131.00	100.00	672.00	835.00	827.00	827.00
Furnituri de birou	20.01.01	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00

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[illegible]

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
Învatamânt prescolar	65.10.03.01	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
Învatamânt primar	65.10.03.02													
Învatamânt secundar	65.10.04	27.25	0.00	0.00	0.00	0.00	15.00	5.00	0.00	7.25	27.25	209.00	218.00	227.00
Învatamânt secundar inferior	65.10.04.01	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25	7.25	0.00	0.00	0.00
Învatamânt secundar superior	65.10.04.02	20.00	0.00	0.00	0.00	0.00	15.00	5.00	0.00	0.00	20.00	209.00	218.00	227.00
SĂNĂTATE	66.10	3,756.58	0.00	0.00	0.00	0.00	3,813.08	163.92	-220.42	0.00	3,756.58	0.00	0.00	0.00
CHELTUIELILE SECȚIUNII DE DEZVOLTARE		3,756.58	0.00	0.00	0.00	0.00	3,813.08	163.92	-220.42	0.00	3,756.58	0.00	0.00	0.00
TITLUL VI TRANSFERURI ÎNTR-UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE	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	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 X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	0.00	0.00	0.00	0.00	0.00	516.88	-516.88	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	0.00	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	60.01	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 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 T.V.A	60.03	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	3,807.81	0.00	0.00	0.00	0.00	3,296.20	732.03	-220.42	0.00	3,807.81	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,807.81	0.00	0.00	0.00	0.00	3,296.20	732.03	-220.42	0.00	3,807.81	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	3,807.81	0.00	0.00	0.00	0.00	3,296.20	732.03	-220.42	0.00	3,807.81	0.00	0.00	0.00
Construcții	71.01.01	1,980.38	0.00	0.00	0.00	0.00	1,520.00	680.80	-220.42	0.00	1,980.38	0.00	0.00	0.00
Mașini, echipamente și mijloace de transport	71.01.02	1,636.23	0.00	0.00	0.00	0.00	1,585.00	51.23	0.00	0.00	1,636.23	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	121.20	0.00	0.00	0.00	0.00	121.20	0.00	0.00	0.00	121.20	0.00	0.00	0.00
Alte active fixe	71.01.30	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
Reparații 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 XIV 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 la capitalul social al societăților 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
TITLUL XIX PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (85.01)	85	-51.23	0.00	0.00	0.00	0.00	0.00	-51.23	0.00	0.00	-51.23	0.00	0.00	0.00
Plăți efectuate în anii precedenți și recuperate în anul curent (cod 85.01.02+85.01.05)	85.01	-51.23	0.00	0.00	0.00	0.00	0.00	-51.23	0.00	0.00	-51.23	0.00	0.00	0.00
Plăți efectuate în anii precedenți și recuperate în anul curent în secțiunea de dezvoltare a bugetului local	85.01.02	-51.23	0.00	0.00	0.00	0.00	0.00	-51.23	0.00	0.00	-51.23	0.00	0.00	0.00
Plăți efectuate în anii precedenți și recuperate în anul curent aferente fondurilor externe nerambursabile	85.01.05	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
Din total capital:														
Servicii medicale în unități sanitare cu paturi (66.10.06.11)	66.10.06	3,756.58	0.00	0.00	0.00	0.00	3,813.08	163.92	-220.42	0.00	3,756.58	0.00	0.00	0.00
Spitale generale	66.10.06.01	3,756.58	0.00	0.00	0.00	0.00	3,813.08	163.92	-220.42	0.00	3,756.58	0.00	0.00	0.00
Servicii de sănătate publică	66.10.08													
Alte cheltuieli în domeniul sănătății	66.10.50	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 instituții și acțiuni sanitare	66.10.50.50													
Cultura, recreere și religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	359.50	0.00	0.00	0.00	0.00	535.00	25.00	-0.50	-200.00	359.50	50.00	60.00	70.00
CHELTUIELILE SECȚIUNII DE DEZVOLTARE		359.50	0.00	0.00	0.00	0.00	535.00	25.00	-0.50	-200.00	359.50	50.00	60.00	70.00
TITLUL VI TRANSFERURI ÎNTR-UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE	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 (cod51.02.12+51.02.28+51.02.29+51.02.50)	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
Transferuri pentru finanțarea investițiilor 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 din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital către instituții 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
Transferuri de capital acordate în baza contractelor de parteneriat sau asociere	51.02.50	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
TITLUL VII ALTE TRANSFERURI	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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	0.00	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	359.50	0.00	0.00	0.00	0.00	535.00	25.00	-0.50	-200.00	359.50	50.00	60.00	70.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	359.50	0.00	0.00	0.00	0.00	535.00	25.00	-0.50	-200.00	359.50	50.00	60.00	70.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	359.50	0.00	0.00	0.00	0.00	535.00	25.00	-0.50	-200.00	359.50	50.00	60.00	70.00
Construcții	71.01.01	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	215.00	0.00	0.00	0.00	0.00	235.00	25.00	-20.00	-25.00	215.00	50.00	60.00	70.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	119.50	0.00	0.00	0.00	0.00	300.00	0.00	19.50	-200.00	119.50	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
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 XIV 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 la capitalul social al societatiilor 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
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (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
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	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 dezvoltare a bugetului local	85.01.02	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
Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	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
Din total capital:														
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	67.10.03	240.00	0.00	0.00	0.00	0.00	435.00	25.00	-20.00	-200.00	240.00	50.00	60.00	70.00
Muzee	67.10.03.03													
Instituti publice de spectacole si concerte	67.10.03.04	240.00	0.00	0.00	0.00	0.00	435.00	25.00	-20.00	-200.00	240.00	50.00	60.00	70.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	119.50	0.00	0.00	0.00	0.00	100.00	0.00	19.50	0.00	119.50	0.00	0.00	0.00
Sport	67.10.05.01	119.50	0.00	0.00	0.00	0.00	100.00	0.00	19.50	0.00	119.50	0.00	0.00	0.00
Alte servicii în domeniile culturii, recreerii si religiei	67.10.50													
Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)	69.10	578.00	0.00	0.00	0.00	0.00	503.00	74.00	0.00	1.00	578.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.10	578.00	0.00	0.00	0.00	0.00	503.00	74.00	0.00	1.00	578.00	0.00	0.00	0.00
CHELTUIELILE SECȚIUNII DE DEZVOLTARE		578.00	0.00	0.00	0.00	0.00	503.00	74.00	0.00	1.00	578.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	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+51.02.28+51.02.29+51.02.50)	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
Transferuri pentru finanțarea investițiilor 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 din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Transferuri de capital acordate în baza contractelor de parteneriat sau asociere	51.02.50	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
TITLUL VII ALTE TRANSFERURI	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 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.67)	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
Programe cu finantare rambursabila	55.01.03	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
Programe comunitare	55.01.07	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
Programe PHARE și alte programe cu finanțare nerambursabilă	55.01.08	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
Programe ISPA	55.01.09	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 SAPARD	55.01.10	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
Investitii ale agentilor economici cu capital de stat	55.01.12	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
Programe de dezvoltare	55.01.13	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
Fond Roman de Dezvoltare Sociala	55.01.15	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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
Cheltuieli neeligibile ISPA	55.01.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local către asociațiile de dezvoltare 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
Investiții ale regiilor autonome aeroportuare, de interes local	55.01.56	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
Transferuri din bugetul împrumuturilor pentru finanțarea unor investiții publice de interes local	55.01.67	0.00	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 finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58													
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	578.00	0.00	0.00	0.00	0.00	503.00	74.00	0.00	1.00	578.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	578.00	0.00	0.00	0.00	0.00	503.00	74.00	0.00	1.00	578.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	578.00	0.00	0.00	0.00	0.00	503.00	74.00	0.00	1.00	578.00	0.00	0.00	0.00
Construcții	71.01.01	324.00	0.00	0.00	0.00	0.00	323.00	0.00	0.00	1.00	324.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	110.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	124.00	0.00	0.00	0.00	0.00	50.00	74.00	0.00	0.00	124.00	0.00	0.00	0.00
Alte active fixe	71.01.30	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
Reparații 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 XIV 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 la capitalul social al societăților 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
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (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
<i>Din total capitol:</i>														
Locuinte	70.10.03													
Dezvoltarea sistemului de locuinte	70.10.03.01													
Servicii și dezvoltare publică	70.10.04													
Alte servicii în domeniile locuințelor, serviciilor si dezvoltării comunale	70.10.50	578.00	0.00	0.00	0.00	0.00	503.00	74.00	0.00	1.00	578.00	0.00	0.00	0.00
Protecția mediului	74.10	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
CHELTUIELILE SECȚIUNII DE DEZVOLTARE		0.00	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 XII ACTIVE NEFINANCIARE (cod 71.01 la 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 la 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
Construcții	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
Mașini, 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, aparatură birotică și 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
Reparații 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 XIV 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 la capitalul social al societăților 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
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (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
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	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
<i>Din total capitol:</i>														
Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	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
Salubritate	74.10.05.01													
Colectarea, tratarea si distrugerea deseurilor	74.10.05.02													
Alte servicii în domeniul protecției mediului	74.10.50	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

Președinte de ședință,
Consilier,
Rogojinschi Marius Petru

Contrasemnează,
Secretar general,
Oana - Gina Chițanu

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2024 ȘI ESTIMĂRI PE ANII 2025 - 2027

Poliția Locală

Cap. 61.10 Ordine publica si siguranta nationala
Subcap/paragraf 61.10.03.04

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:	Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. IV						2024	2025	2026
TOTAL VENITURI		10,078.20	0.00	0.00	0.00	2,713.20	2,862.00	2,589.00	1,914.00	10,078.20	11,654.00	12,071.00	12,252.00
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17)	00.01	10,074.20	0.00	0.00	0.00	2,713.20	2,862.00	2,585.00	1,914.00	10,074.20	11,654.00	12,071.00	12,252.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	50.50	0.00	0.00	0.00	12.70	12.60	12.60	12.60	50.50	48.50	49.50	50.50
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01+15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	50.50	0.00	0.00	0.00	12.70	12.60	12.60	12.60	50.50	48.50	49.50	50.50
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	2.50	0.00	0.00	0.00	0.70	0.60	0.60	0.60	2.50	2.50	2.50	2.50
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	2.50	0.00	0.00	0.00	0.70	0.60	0.60	0.60	2.50	2.50	2.50	2.50
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	2.50	0.00	0.00	0.00	0.70	0.60	0.60	0.60	2.50	2.50	2.50	2.50
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	2.50		0.00		0.70	0.60	0.60	0.60	2.50	2.50	2.50	2.50
Venituri din dobanzi(cod31.10.03)	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din dobanzi	31.10.03	0.00		0.00		0.00	0.00	0.00	0.00	0.00			
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	48.00	0.00	0.00	0.00	12.00	12.00	12.00	12.00	48.00	46.00	47.00	48.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	48.00	0.00	0.00	0.00	12.00	12.00	12.00	12.00	48.00	46.00	47.00	48.00

[illegible]

D E N U M I R E A I N D I C A T O R I L O R	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:	Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. IV						2024	2025	2026
TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE)		10,078.20	0.00	0.00	0.00	2,713.20	2,862.00	2,589.00	1,914.00	10,078.20	11,654.00	12,071.00	12,252.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)		10,074.20	0.00	0.00	0.00	2,713.20	2,862.00	2,585.00	1,914.00	10,074.20	11,654.00	12,071.00	12,252.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	10,074.20	0.00	0.00	0.00	2,713.20	2,862.00	2,585.00	1,914.00	10,074.20	11,654.00	12,071.00	12,252.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	9,582.90	0.00	0.00	0.00	2,614.70	2,533.50	2,509.00	1,925.70	9,582.90	10,883.00	11,167.00	11,424.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17	10.01	7,626.60	0.00	0.00	0.00	1,985.50	2,057.50	2,036.00	1,547.60	7,626.60	8,653.00	8,878.00	9,082.00
Salarii de baza	10.01.01	6,618.00		-2.50	-2.50	1,690.00	1,758.00	1,758.00	1,409.50	6,615.50	7,334.00	7,525.00	7,698.00
Sporuri pentru conditii de munca	10.01.05	762.00		1.50	1.50	218.00	228.00	228.00	89.50	763.50	1,008.00	1,034.00	1,058.00
Alte sporuri	10.01.06	164.00		0.00		47.00	47.00	47.00	23.00	164.00	223.00	229.00	234.00
Drepturi de delegare	10.01.13	0.10		0.00		0.50	0.00	0.00	-0.40	0.10	5.00	5.00	5.00
Alte drepturi salariale in bani	10.01.30	82.50		1.00	1.00	30.00	24.50	3.00	26.00	83.50	83.00	85.00	87.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,786.50	0.00	0.00	0.00	585.20	430.00	427.00	344.30	1,786.50	2,038.00	2,092.00	2,140.00
Norme de hrana	10.02.02	1,637.00		0.00		430.00	430.00	430.00	347.00	1,637.00	1,861.00	1,910.00	1,954.00
Vouchere de vacanță	10.02.06	149.50		0.00		155.20	0.00	-3.00	-2.70	149.50	177.00	182.00	186.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	169.80	0.00	0.00	0.00	44.00	46.00	46.00	33.80	169.80	192.00	197.00	202.00
Contribuția asiguratorie pentru muncă	10.03.07	169.80		0.00		44.00	46.00	46.00	33.80	169.80	192.00	197.00	202.00
Contribuții plătite de angajator în numele angajatului	10.03.08	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	20	491.30	0.00	0.00	0.00	98.50	328.50	76.00	-11.70	491.30	771.00	904.00	828.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	291.30	0.00	0.00	0.00	58.50	135.50	57.00	40.30	291.30	391.00	402.00	412.00
Furnituri de birou	20.01.01	15.00		0.00		5.00	5.00	5.00	0.00	15.00	60.00	61.00	62.00
Materiale pentru curatenie	20.01.02	1.00		0.00		1.00	0.00	0.00	0.00	1.00	5.00	5.00	6.00
Încalzit, Iluminat si forta motrica	20.01.03	50.00		0.00		17.00	10.00	9.00	14.00	50.00	52.00	53.00	54.00
Apa, canal si salubritate	20.01.04	9.50		0.00		2.00	3.00	3.00	1.50	9.50	9.00	10.00	10.00
Carburanti si lubrifianti	20.01.05	83.50		0.00		1.00	82.00	0.00	0.50	83.50	85.00	87.00	89.00
Piese de schimb	20.01.06	23.00		0.00		6.00	6.00	6.00	5.00	23.00	39.00	40.00	41.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	39.80		0.00		8.00	9.00	12.00	10.80	39.80	43.00	45.00	46.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12.50		0.00		3.00	4.00	3.00	2.50	12.50	24.00	25.00	26.00
Alte bunuri si servicii pentru întreținere si functionare	20.01.30	57.00		0.00		15.50	16.50	19.00	6.00	57.00	74.00	76.00	78.00
Reparatii curente	20.02	23.00		0.00		0.00	3.00	0.00	20.00	23.00	0.00	100.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Bunuri de natura obiectelor de inventar (cod	20.05	114.00	0.00	0.00	0.00	1.00	170.00	0.00	-57.00	114.00	186.00	267.00	207.00
Uniforme si echipament	20.05.01	113.00		0.00		1.00	169.00	0.00	-57.00	113.00	180.00	260.00	200.00
Alte obiecte de inventar	20.05.30	1.00		0.00		0.00	1.00	0.00	0.00	1.00	6.00	7.00	7.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.00	1.00	1.00	0.00	-2.00	0.00	63.00	0.00	70.00
Deplasari interne, detașări, transferări	20.06.01	0.00		0.00		1.00	1.00	0.00	-2.00	0.00	63.00	0.00	70.00
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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:	Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. IV						2024	2025	2026
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
Consultanta si expertiza	20.12	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1.00		0.00		0.00	11.50	0.00	-10.50	1.00	31.00	32.00	33.00
Protectia muncii	20.14	16.00		0.00		0.00	1.00	16.00	-1.00	16.00	29.00	30.00	31.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea	20.25	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	46.00	0.00	0.00	0.00	38.00	6.50	3.00	-1.50	46.00	71.00	73.00	75.00
Reclama si publicitate	20.30.01	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0.00		0.00		0.00	0.50	0.00	-0.50	0.00	1.00	1.00	1.00
Prime de asigurare non-viata	20.30.03	21.00		0.00		0.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	25.00		0.00		38.00	-15.00	3.00	-1.00	25.00	70.00	72.00	74.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)		4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
Construcții	71.01.01	0.00		0.00		0.00	0.00	0.00	0.00	0.00			
Mașini, echipamente si mijloace de transport	71.01.02	0.00		0.00		0.00	0.00	0.00	0.00	0.00			
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00		0.00		0.00	0.00	0.00	0.00	0.00			
Alte active fixe	71.01.30	4.00		0.00		0.00	0.00	4.00	0.00	4.00			
TITLUL XX REZERVE, EXCEDENT/DEFICIT	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

Președinte de ședință,
Consilier,
Rogojinschi Marius Petru

Contrasemnează,
Secretar general,
Oana - Gina Chițanu

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2024 ȘI ESTIMĂRI PE ANII 2025 - 2027
Spitalul de Pneumoftiziologie Botoșani

Cap. 66.10 Sanatate
Subcap/paragraf 66.10.06 Servicii medicale in unitati sanitare cu paturi/ 66.10.06.01 Spitale generale

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2024	2025	2026
TOTAL VENITURI		27,832.38	0.00	-1.43	0.00	-1.43	7,819.88	6,716.92	6,332.58	6,961.57	27,830.95	25,132.00	25,132.00	25,132.00
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17)	00.01	25,451.80	0.00	-1.43	0.00	-1.43	5,382.80	6,553.00	6,553.00	6,961.57	25,450.37	25,132.00	25,132.00	25,132.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,391.80	0.00	-1.43	0.00	-1.43	2,682.80	3,553.00	3,553.00	3,601.57	13,390.37	14,332.00	14,332.00	14,332.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	13,391.80	0.00	-1.43	0.00	-1.43	2,682.80	3,553.00	3,553.00	3,601.57	13,390.37	14,332.00	14,332.00	14,332.00
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	8.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	8.00	9.00	9.00	9.00
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	8.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	8.00	9.00	9.00	9.00
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	4.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	4.00		0.00			1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Alte venituri din proprietate	30.10.50	4.00		0.00			1.00	1.00	1.00	1.00	4.00	5.00	5.00	5.00
Venituri din dobanzi(cod31.10.03)	31.10	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 venituri din dobanzi	31.10.03	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	13,383.80	0.00	-1.43	0.00	-1.43	2,680.80	3,551.00	3,551.00	3,599.57	13,382.37	14,323.00	14,323.00	14,323.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	14,204.00	0.00	-1.43	0.00	-1.43	3,501.00	3,551.00	3,551.00	3,599.57	14,202.57	14,323.00	14,323.00	14,323.00
Taxe si alte venituri in învătăământ	33.10.05	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din prestări de servicii	33.10.08	400.00		0.00			100.00	100.00	100.00	100.00	400.00	418.00	418.00	418.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	10,600.00		-6.43		-6.43	2,650.00	2,650.00	2,650.00	2,643.57	10,593.57	10,800.00	10,800.00	10,800.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,200.00		0.00	0.00		750.00	800.00	800.00	850.00	3,200.00	3,100.00	3,100.00	3,100.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	4.00		5.00		5.00	1.00	1.00	1.00	6.00	9.00	5.00	5.00	5.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	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 amenzi, penalitati si confiscări	35.10.50	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	-820.20	0.00	0.00	0.00	0.00	-820.20	0.00	0.00	0.00	-820.20	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2024	2025	2026
Donații și sponsorizări**)	37.10.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.10.03	-820.20		0.00			-820.20	0.00	0.00	0.00	-820.20	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	12,060.00	0.00	0.00	0.00	0.00	2,700.00	3,000.00	3,000.00	3,360.00	12,060.00	10,800.00	10,800.00	10,800.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	12,060.00	0.00	0.00	0.00	0.00	2,700.00	3,000.00	3,000.00	3,360.00	12,060.00	10,800.00	10,800.00	10,800.00
Subvenții de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62+42.10.70+42.10.81+42.10.82)	42.10	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
Subvenții de la bugetul de stat pentru spitale	42.10.11	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Sume alocate pentru stimulentele de risc	42.10.82	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)	43.10	12,060.00	0.00	0.00	0.00	0.00	2,700.00	3,000.00	3,000.00	3,360.00	12,060.00	10,800.00	10,800.00	10,800.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	43.10.10	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	12,060.00		0.00	0.00		2,700.00	3,000.00	3,000.00	3,360.00	12,060.00	10,800.00	10,800.00	10,800.00
VENITURILE SECȚIUNII DE DEZVOLTARE		2,380.58	0.00	0.00	0.00	0.00	2,437.08	163.92	-220.42	0.00	2,380.58	0.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	820.20	0.00	0.00	0.00	0.00	820.20	0.00	0.00	0.00	820.20	0.00	0.00	0.00
Donații și sponsorizări**)	37.10.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Vărsăminte din secțiunea de funcționare	37.10.04	820.20		0.00			820.20	0.00	0.00	0.00	820.20	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	1,560.38	0.00	0.00	0.00	0.00	1,100.00	680.80	-220.42	0.00	1,560.38	0.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	1,560.38	0.00	0.00	0.00	0.00	1,100.00	680.80	-220.42	0.00	1,560.38	0.00	0.00	0.00
Subvenții de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62+42.10.70+42.10.81+42.10.82)	42.10	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
Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020****)	42.10.70	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	0.00	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	42.10.88.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)	43.10	1,560.38	0.00	0.00	0.00	0.00	1,100.00	680.80	-220.42	0.00	1,560.38	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2024	2025	2026
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	1,560.38		0.00			1,100.00	680.80	-220.42	0.00	1,560.38	0.00	0.00	0.00
Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.16.01+43.10.16.02+43.10.16.03)	43.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	43.10.16.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Alte sume primite de la UE	46.10	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 sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014 - 2020	46.10.04	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)	48.10	0.00	0.00	0.00	0.00	0.00	516.88	-516.88	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)	48.10.01	0.00	0.00	0.00	0.00	0.00	516.88	-516.88	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.10.01.01	0.00		0.00			516.88	-516.88	0.00	0.00	0.00			
Sume primite în contul plăților efectuate în anii anteriori	48.10.01.02	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Prefinanțare	48.10.01.03	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCȚIONARE+SECȚIUNEA DE SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)		28,671.07	0.00	-1.43	0.00	-1.43	8,658.57	6,716.92	6,332.58	6,961.57	28,669.64	25,132.00	25,132.00	25,132.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	26,454.16	0.00	0.00	0.00	0.00	6,221.49	6,606.04	6,553.00	7,073.63	26,454.16	25,132.00	25,132.00	25,132.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	20,147.49	0.00	0.00	0.00	0.00	4,677.49	5,075.00	4,992.00	5,403.00	20,147.49	18,692.00	18,692.00	18,692.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17	10.01	19,500.49	0.00	0.00	0.00	0.00	4,577.49	4,793.00	4,872.00	5,258.00	19,500.49	18,292.00	18,292.00	18,292.00
Salarii de baza	10.01.01	11,963.00		0.00	0.00		2,550.00	2,989.00	2,929.00	3,495.00	11,963.00	10,600.00	10,600.00	10,600.00
Sporuri pentru conditii de munca	10.01.05	5,200.00		0.00			1,350.00	1,350.00	1,350.00	1,150.00	5,200.00	5,500.00	5,500.00	5,500.00
Alte sporuri	10.01.06	820.00		-40.00	0.00	-40.00	270.00	150.00	250.00	110.00	780.00	800.00	800.00	800.00
Fond aferent platii cu ora	10.01.11	720.00		0.00			180.00	180.00	180.00	180.00	720.00	660.00	660.00	660.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8.00		0.00			2.00	2.00	2.00	2.00	8.00	8.00	8.00	8.00
Drepturi de delegare	10.01.13	4.00		0.00			1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Indemnizații de hrană	10.01.17	370.00		0.00			100.00	90.00	90.00	90.00	370.00	440.00	440.00	440.00
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
Alte drepturi salariale in bani	10.01.30	415.49		40.00	0.00	40.00	124.49	31.00	70.00	230.00	455.49	280.00	280.00	280.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	172.00	0.00	0.00	0.00	0.00	0.00	147.00	0.00	25.00	172.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	172.00		0.00	0.00		0.00	147.00	0.00	25.00	172.00	0.00	0.00	0.00
Alte drepturi salariale in natura	10.02.30	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	475.00	0.00	0.00	0.00	0.00	100.00	135.00	120.00	120.00	475.00	400.00	400.00	400.00
Contribuția asiguratorie pentru muncă	10.03.07	475.00		0.00			100.00	135.00	120.00	120.00	475.00	400.00	400.00	400.00
Contribuții plătite de angajator în numele angajatului	10.03.08	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	6,266.67	0.00	0.00	0.00	0.00	1,527.00	1,524.04	1,554.00	1,661.63	6,266.67	6,372.00	6,372.00	6,372.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,363.00	0.00	0.00	0.00	0.00	542.00	532.00	528.00	761.00	2,363.00	2,168.00	2,168.00	2,168.00
Furnituri de birou	20.01.01	60.00		0.00	0.00		20.00	20.00	20.00	0.00	60.00	80.00	80.00	80.00
Materiale pentru curatenie	20.01.02	150.00		0.00			30.00	40.00	40.00	40.00	150.00	160.00	160.00	160.00
Încalzit, Iluminat si forta motrica	20.01.03	810.00		0.00	0.00		190.00	180.00	180.00	260.00	810.00	720.00	720.00	720.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2024	2025	2026
Apa, canal si salubritate	20.01.04	110.00		0.00			20.00	20.00	20.00	50.00	110.00	80.00	80.00	80.00
Carburanti si lubrifianti	20.01.05	27.00		0.00	0.00		6.00	6.00	6.00	9.00	27.00	24.00	24.00	24.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24.00		0.00			6.00	6.00	6.00	6.00	24.00	24.00	24.00	24.00
Materiale si prestari de servicii cu caracter functional	20.01.09	670.00		0.00	0.00		140.00	130.00	130.00	270.00	670.00	560.00	560.00	560.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	512.00		0.00			130.00	130.00	126.00	126.00	512.00	520.00	520.00	520.00
Reparatii curente	20.02	220.00		0.00	0.00		100.00	60.00	60.00	0.00	220.00	400.00	400.00	400.00
Hrana (cod 20.03.01+20.03.02)	20.03	960.00	0.00	0.00	0.00	0.00	200.00	241.00	240.00	279.00	960.00	880.00	880.00	880.00
Hrana pentru oameni	20.03.01	960.00		0.00	0.00		200.00	241.00	240.00	279.00	960.00	880.00	880.00	880.00
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
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,391.67	0.00	0.00	0.00	0.00	537.00	551.04	587.00	716.63	2,391.67	2,332.00	2,332.00	2,332.00
Medicamente	20.04.01	1,320.00		0.00			330.00	330.00	330.00	330.00	1,320.00	1,320.00	1,320.00	1,320.00
Materiale sanitare	20.04.02	475.00		0.00	0.00		75.00	100.00	100.00	200.00	475.00	400.00	400.00	400.00
Reactivi	20.04.03	525.67		0.00	0.00		120.00	109.04	145.00	151.63	525.67	560.00	560.00	560.00
Dezinfectanti	20.04.04	71.00		0.00	0.00		12.00	12.00	12.00	35.00	71.00	52.00	52.00	52.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	195.00	0.00	0.00	0.00	0.00	85.00	90.00	90.00	-70.00	195.00	360.00	360.00	360.00
Uniforme si echipament	20.05.01	20.00		0.00			5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00
Lenjerie si accesorii de pat	20.05.03	25.00		0.00	0.00		5.00	10.00	10.00	0.00	25.00	40.00	40.00	40.00
Alte obiecte de inventar	20.05.30	150.00		0.00	0.00		75.00	75.00	75.00	-75.00	150.00	300.00	300.00	300.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26.00	0.00	0.00	0.00	0.00	18.00	8.00	8.00	-8.00	26.00	32.00	32.00	32.00
Deplasari interne, detașări, transferări	20.06.01	26.00		0.00	0.00		18.00	8.00	8.00	-8.00	26.00	32.00	32.00	32.00
Carti, publicatii si materiale documentare	20.11	8.00		0.00			2.00	2.00	2.00	2.00	8.00	8.00	8.00	8.00
Consultanta si expertiza	20.12	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	18.00		0.00	0.00		13.00	5.00	4.00	-4.00	18.00	12.00	12.00	12.00
Protectia muncii	20.14	15.00		0.00	0.00		5.00	10.00	10.00	-10.00	15.00	80.00	80.00	80.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	20.24	0.00	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 judiciare si extrajudiciare derivate din actiuni in reprezentarea	20.25	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou	20.27	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	70.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	-5.00	70.00	100.00	100.00	100.00
Alte cheltuieli cu bunuri si servicii	20.30.30	70.00		0.00	0.00		25.00	25.00	25.00	-5.00	70.00	100.00	100.00	100.00
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 autorităților locale	50.04	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	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 XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15)	59	40.00	0.00	0.00	0.00	0.00	17.00	7.00	7.00	9.00	40.00	68.00	68.00	68.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	40.00		0.00	0.00		17.00	7.00	7.00	9.00	40.00	68.00	68.00	68.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN	85	-163.67	0.00	-1.43	0.00	-1.43	0.00	-53.04	0.00	-112.06	-165.10	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	85.01	-163.67	0.00	-1.43	0.00	-1.43	0.00	-53.04	0.00	-112.06	-165.10	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	-163.67		-1.43	0.00	-1.43	0.00	-53.04	0.00	-112.06	-165.10			
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)		2,380.58	0.00	0.00	0.00	0.00	2,437.08	163.92	-220.42	0.00	2,380.58	0.00	0.00	0.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente	58	0.00	0.00	0.00	0.00	0.00	516.88	-516.88	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la	58.01	0.00	0.00	0.00	0.00	0.00	516.88	-516.88	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	58.01.01	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			516.88	-516.88	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR		Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
						Trim. III	Trim. IV						2024	2025	2026
	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
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (Cod 60.01 la 60.03)		60	0.00	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		60.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00	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
Sume aferente T.V.A		60.03	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+75)		70	2,431.81	0.00	0.00	0.00	0.00	1,920.20	732.03	-220.42	0.00	2,431.81	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	2,431.81	0.00	0.00	0.00	0.00	1,920.20	732.03	-220.42	0.00	2,431.81	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		71.01	2,431.81	0.00	0.00	0.00	0.00	1,920.20	732.03	-220.42	0.00	2,431.81	0.00	0.00	0.00
	Construcții	71.01.01	1,860.38		0.00			1,400.00	680.80	-220.42	0.00	1,860.38	0.00	0.00	0.00
	Mașini, echipamente si mijloace de transport	71.01.02	551.23		0.00			500.00	51.23	0.00	0.00	551.23	0.00	0.00	0.00
	Mobilier, aparatură birotică și alte active corporale	71.01.03	20.20		0.00			20.20	0.00	0.00	0.00	20.20	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
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)		85	-51.23	0.00	0.00	0.00	0.00	0.00	-51.23	0.00	0.00	-51.23	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)		85.01	-51.23	0.00	0.00	0.00	0.00	0.00	-51.23	0.00	0.00	-51.23	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de dezvoltare a bugetului local		85.01.02	-51.23		0.00			0.00	-51.23	0.00	0.00	-51.23			

Președinte de ședință,
Consilier,
Rogojinski Marius Petru

Contrasemnează,
Secretar general,
Oana - Gina Chițanu

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2024 ȘI ESTIMĂRI PE ANII 2025 - 2027
TEATRUL "M.Eminescu" Botoșani

Cap. 67.10 Cultura, recreere si religie
Subcapitol 67.10.03 Servicii culturale/Paragraf 67.10.03.04 Institutii publice de spectacole si concerte

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:	Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. IV						2025	2026	2027
TOTAL VENITURI		10,989.96	0.00	0.00	0.00	3,037.60	3,236.10	2,336.90	2,379.36	10,989.96	10,602.15	11,521.15	12,913.15
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17)	00.01	10,804.96	0.00	0.00	0.00	2,652.60	3,236.10	2,336.90	2,579.36	10,804.96	10,552.15	11,461.15	12,843.15
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	626.40	0.00	0.00	0.00	141.50	193.50	105.40	186.00	626.40	435.00	440.00	445.00
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01+15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	626.40	0.00	0.00	0.00	141.50	193.50	105.40	186.00	626.40	435.00	440.00	445.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	626.40	0.00	0.00	0.00	141.50	193.50	105.40	186.00	626.40	435.00	440.00	445.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	551.00	0.00	0.00	0.00	135.00	155.00	75.00	186.00	551.00	425.00	430.00	435.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	551.00		0.00		135.00	155.00	75.00	186.00	551.00	425.00	430.00	435.00
Diverse venituri (cod 36.10.04 +36.10.50)	36.10	71.40	0.00	0.00	0.00	6.50	34.50	30.40	0.00	71.40	10.00	10.00	10.00
Venituri din producerea riscurilor asigurate	36.10.04	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10.50	71.40		0.00		6.50	34.50	30.40	0.00	71.40	10.00	10.00	10.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00
Donații și sponsorizări**)	37.10.01	4.00		0.00		0.00	4.00	0.00	0.00	4.00			
IV. SUBVENTII (cod 00.18)	00.17	10,178.56	0.00	0.00	0.00	2,511.10	3,042.60	2,231.50	2,393.36	10,178.56	10,117.15	11,021.15	12,398.15
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	10,178.56	0.00	0.00	0.00	2,511.10	3,042.60	2,231.50	2,393.36	10,178.56	10,117.15	11,021.15	12,398.15

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:	Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. IV						2025	2026	2027
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)	43.10	10,178.56	0.00	0.00	0.00	2,511.10	3,042.60	2,231.50	2,393.36	10,178.56	10,117.15	11,021.15	12,398.15
Subvenții pentru instituții publice	43.10.09	10,178.56		0.00		2,511.10	3,042.60	2,231.50	2,393.36	10,178.56	10,117.15	11,021.15	12,398.15
VENITURILE SECȚIUNII DE DEZVOLTARE		185.00	0.00	0.00	0.00	385.00	0.00	0.00	-200.00	185.00	50.00	60.00	70.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)	43.10	185.00	0.00	0.00	0.00	385.00	0.00	0.00	-200.00	185.00	50.00	60.00	70.00
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	43.10.19	185.00		0.00		385.00	0.00	0.00	-200.00	185.00	50.00	60.00	70.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)	48.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)	48.10.01	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 plăților efectuate în anul curent	48.10.01.01	0.00		0.00		0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăților efectuate în anii anteriori	48.10.01.02	0.00		0.00		0.00	0.00	0.00	0.00	0.00			
Prefinanțare	48.10.01.03	0.00		0.00		0.00	0.00	0.00	0.00	0.00			
TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE+SECȚIUNEA DE SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)		10,989.96	0.00	0.00	0.00	3,037.60	3,236.10	2,336.90	2,379.36	10,989.96	10,602.15	11,521.15	12,913.15
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)		10,804.96	0.00	0.00	0.00	2,652.60	3,236.10	2,336.90	2,579.36	10,804.96	10,552.15	11,461.15	12,843.15
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	10,804.96	0.00	0.00	0.00	2,652.60	3,236.10	2,336.90	2,579.36	10,804.96	10,552.15	11,461.15	12,843.15
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	8,705.96	0.00	0.00	0.00	2,031.50	2,272.20	2,167.50	2,234.76	8,705.96	9,198.15	10,051.15	11,369.15
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17	10.01	8,390.14	0.00	0.00	0.00	1,987.50	2,089.00	2,123.50	2,190.14	8,390.14	8,879.00	9,715.00	11,005.00
Salarii de baza	10.01.01	7,263.60		0.00		1,700.00	1,780.00	1,825.00	1,958.60	7,263.60	7,574.00	8,350.00	9,580.00
Indemnizatie de conducere	10.01.03	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	567.74		0.00		158.00	158.00	158.00	93.74	567.74	610.00	610.00	610.00
Alte sporuri	10.01.06	47.24		0.00		15.50	17.00	16.50	-1.76	47.24	64.00	64.00	64.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	144.00		0.00		15.00	25.00	34.00	70.00	144.00	200.00	250.00	300.00
Drepturi de delegare	10.01.13	18.03		0.00		10.00	13.80	5.00	-10.77	18.03	110.00	120.00	130.00
Indemnizații de hrană	10.01.17	309.94		0.00		86.00	85.00	60.00	78.94	309.94	316.00	316.00	316.00
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
Alte drepturi salariale in bani	10.01.30	39.59		0.00		3.00	10.20	25.00	1.39	39.59	5.00	5.00	5.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	133.60	0.00	0.00	0.00	0.00	137.20	0.00	-3.60	133.60	126.15	126.15	126.15
Vouchere de vacanță	10.02.06	133.60		0.00		0.00	137.20	0.00	-3.60	133.60	126.15	126.15	126.15
Contributii (cod 10.03.01 la 10.03.08)	10.03	182.22	0.00	0.00	0.00	44.00	46.00	44.00	48.22	182.22	193.00	210.00	238.00
Contribuția asiguratorie pentru muncă	10.03.07	182.22		0.00		44.00	46.00	44.00	48.22	182.22	193.00	210.00	238.00
Contribuții plătite de angajator în numele angajatului	10.03.08	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	2,037.74	0.00	0.00	0.00	607.90	950.70	149.10	330.04	2,037.74	1,314.00	1,370.00	1,434.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,163.30	0.00	-20.10	-20.10	301.50	536.40	78.90	226.40	1,143.20	829.00	865.00	903.00
Furnituri de birou	20.01.01	9.40		0.00		3.00	4.40	2.00	0.00	9.40	15.00	15.00	16.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
											2025	2026	2027
Materiale pentru curatenie	20.01.02	10.00		0.00		3.00	4.00	2.00	1.00	10.00	9.00	10.00	10.00
Încalzit, Iluminat si forta motrica	20.01.03	338.08		0.00		174.50	90.00	20.00	53.58	338.08	214.00	223.00	233.00
Apa, canal si salubritate	20.01.04	15.16		0.00		4.00	5.00	2.00	4.16	15.16	20.00	21.00	22.00
Carburanti si lubrifianti	20.01.05	48.00		0.00		4.00	9.00	3.00	32.00	48.00	20.00	21.00	22.00
Piese de schimb	20.01.06	6.67		0.00		3.00	5.00	0.00	-1.33	6.67	13.00	13.00	14.00
Transport	20.01.07	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	32.17		0.00		10.00	9.00	6.00	7.17	32.17	41.00	43.00	44.00
Materiale si prestari de servicii cu caracter functional	20.01.09	87.50		0.00		10.00	25.00	2.50	50.00	87.50	88.00	92.00	96.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	616.32		-20.10	-20.10	90.00	385.00	41.40	79.82	596.22	409.00	427.00	446.00
Reparatii curente	20.02	183.03		0.00		183.40	0.00	0.00	-0.37	183.03	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	175.40	0.00	20.00	20.00	16.00	131.00	0.00	48.40	195.40	64.00	67.00	71.00
Uniforme si echipament	20.05.01	2.00		0.00		1.00	1.00	0.00	0.00	2.00	7.00	7.00	8.00
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
Alte obiecte de inventar	20.05.30	173.40		20.00	20.00	15.00	130.00	0.00	48.40	193.40	57.00	60.00	63.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28.75	0.00	0.00	0.00	6.00	21.70	3.00	-1.95	28.75	56.00	58.00	62.00
Deplasari interne, detașări, transferări	20.06.01	28.75		0.00		5.00	20.00	3.00	0.75	28.75	51.00	53.00	56.00
Deplasari în străinătate	20.06.02	0.00		0.00		1.00	1.70	0.00	-2.70	0.00	5.00	5.00	6.00
Materiale de laborator	20.09	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cercetare-dezvoltare	20.10	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	0.74		0.00		1.00	0.00	0.00	-0.26	0.74	1.00	1.00	1.00
Consultanta si expertiza	20.12	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	2.40		0.00		1.00	1.00	0.00	0.40	2.40	5.00	5.00	5.00
Protectia muncii	20.14	22.27		0.00		3.00	2.00	5.20	12.07	22.27	18.00	19.00	20.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	461.85	0.00	0.10	0.10	96.00	258.60	62.00	45.35	461.95	341.00	355.00	372.00
Reclama si publicitate	20.30.01	163.15		0.00		8.00	150.40	0.00	4.75	163.15	75.00	78.00	82.00
Protocol si reprezentare	20.30.02	32.90		0.00		1.00	32.00	0.00	-0.10	32.90	5.00	5.00	6.00
Prime de asigurare non-viata	20.30.03	10.00		0.00		3.00	3.00	4.00	0.00	10.00	4.00	4.00	4.00
Chirii	20.30.04	184.30		0.10	0.10	55.00	43.20	43.00	43.20	184.40	136.00	142.00	148.00
Alte cheltuieli cu bunuri si servicii	20.30.30	71.50		0.00		29.00	30.00	15.00	-2.50	71.50	121.00	126.00	132.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15)	59	61.26	0.00	0.00	0.00	13.20	13.20	20.30	14.56	61.26	40.00	40.00	40.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	57.50		0.00		13.20	13.20	15.30	15.80	57.50	40.00	40.00	40.00
Impozite, taxe și amenzi datorate bugetului general consolidat	59.44	3.76		0.00		0.00	0.00	5.00	-1.24	3.76			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	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
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	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
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			
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)		185.00	0.00	0.00	0.00	385.00	0.00	0.00	-200.00	185.00	50.00	60.00	70.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	185.00	0.00	0.00	0.00	385.00	0.00	0.00	-200.00	185.00	50.00	60.00	70.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	185.00	0.00	0.00	0.00	385.00	0.00	0.00	-200.00	185.00	50.00	60.00	70.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	185.00	0.00	0.00	0.00	385.00	0.00	0.00	-200.00	185.00	50.00	60.00	70.00
Construcții	71.01.01	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	185.00		0.00		185.00	0.00	0.00	0.00	185.00	50.00	60.00	70.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00		0.00		200.00	0.00	0.00	-200.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:	Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. IV						2025	2026	2027
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
Reparații 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
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	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			
Participare la capitalul social al societăților comerciale	72.01.01	0.00		0.00		0.00	0.00	0.00	0.00	0.00			
TITLUL XV FONDUL NAȚIONAL DE DEZVOLTARE	75	0.00		0.00		0.00	0.00	0.00	0.00	0.00			
OPERATIUNI FINANCIARE (cod 81)	79	0.00		0.00		0.00	0.00	0.00	0.00	0.00			

Președinte de ședință,
Consilier,
Rogojinschi Marius Petru

Contrasemnează,
Secretar general,
Oana - Gina Chițanu

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2024 ȘI ESTIMĂRI PE ANII 2025 - 2027
Direcția Servicii Publice Botoșani - Total

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DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
TOTAL VENITURI		16,898.00	0.00	-350.00	0.00	-350.00	4,849.00	5,010.00	4,079.00	2,610.00	16,548.00	19,130.00	19,170.00	19,250.00
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17)	00.01	16,800.00	0.00	-350.00	0.00	-350.00	4,826.00	4,936.00	4,079.00	2,609.00	16,450.00	19,130.00	19,170.00	19,250.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,350.00	0.00	0.00	0.00	0.00	1,300.00	2,150.00	2,150.00	1,750.00	7,350.00	7,500.00	7,500.00	7,500.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,350.00	0.00	0.00	0.00	0.00	1,300.00	2,150.00	2,150.00	1,750.00	7,350.00	7,500.00	7,500.00	7,500.00
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	6,000.00	0.00	0.00	0.00	0.00	1,050.00	1,780.00	1,780.00	1,390.00	6,000.00	6,100.00	6,100.00	6,100.00
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	6,000.00	0.00	0.00	0.00	0.00	1,050.00	1,780.00	1,780.00	1,390.00	6,000.00	6,100.00	6,100.00	6,100.00
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	6,000.00	0.00	0.00	0.00	0.00	1,050.00	1,780.00	1,780.00	1,390.00	6,000.00	6,100.00	6,100.00	6,100.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	6,000.00	0.00	0.00	0.00	0.00	1,050.00	1,780.00	1,780.00	1,390.00	6,000.00	6,100.00	6,100.00	6,100.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,350.00	0.00	0.00	0.00	0.00	250.00	370.00	370.00	360.00	1,350.00	1,400.00	1,400.00	1,400.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	650.00	0.00	0.00	0.00	0.00	150.00	170.00	170.00	160.00	650.00	700.00	700.00	700.00
Venituri din prestări de servicii	33.10.08	650.00	0.00	0.00	0.00	0.00	150.00	170.00	170.00	160.00	650.00	700.00	700.00	700.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	0.00	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 prestari de servicii si alte activitati	33.10.50	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
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	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 venituri din taxe administrative, eliberari permise	34.10.50	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
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	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 amenzi, penalitati si confiscari	35.10.50	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
Diverse venituri (cod 36.10.04 +36.10.50)	36.10	700.00	0.00	0.00	0.00	0.00	100.00	200.00	200.00	200.00	700.00	700.00	700.00	700.00
Venituri din producerea riscurilor asigurate	36.10.04	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
Alte venituri	36.10.50	700.00	0.00	0.00	0.00	0.00	100.00	200.00	200.00	200.00	700.00	700.00	700.00	700.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	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
IV. SUBVENTII (cod 00.18)	00.17	9,450.00	0.00	-350.00	0.00	-350.00	3,526.00	2,786.00	1,929.00	859.00	9,100.00	11,630.00	11,670.00	11,750.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	9,450.00	0.00	-350.00	0.00	-350.00	3,526.00	2,786.00	1,929.00	859.00	9,100.00	11,630.00	11,670.00	11,750.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)	43.10	9,450.00	0.00	-350.00	0.00	-350.00	3,526.00	2,786.00	1,929.00	859.00	9,100.00	11,630.00	11,670.00	11,750.00
Subvenții pentru instituții publice	43.10.09	9,450.00	0.00	-350.00	0.00	-350.00	3,526.00	2,786.00	1,929.00	859.00	9,100.00	11,630.00	11,670.00	11,750.00
VENITURILE SECȚIUNII DE DEZVOLTARE		98.00	0.00	0.00	0.00	0.00	23.00	74.00	0.00	1.00	98.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	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
IV. SUBVENTII (cod 00.18)	00.17	98.00	0.00	0.00	0.00	0.00	23.00	74.00	0.00	1.00	98.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	98.00	0.00	0.00	0.00	0.00	23.00	74.00	0.00	1.00	98.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)	43.10	98.00	0.00	0.00	0.00	0.00	23.00	74.00	0.00	1.00	98.00	0.00	0.00	0.00
Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare	43.10.19	98.00	0.00	0.00	0.00	0.00	23.00	74.00	0.00	1.00	98.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)	48.10	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
TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE+SECȚIUNEA DE SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)		18,078.00	0.00	-350.00	0.00	-350.00	6,029.00	5,010.00	4,079.00	2,610.00	17,728.00	19,130.00	19,170.00	19,250.00
		17,500.00	0.00	-350.00	0.00	-350.00	5,526.00	4,936.00	4,079.00	2,609.00	17,150.00	19,130.00	19,170.00	19,250.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	17,500.00	0.00	-350.00	0.00	-350.00	5,526.00	4,936.00	4,079.00	2,609.00	17,150.00	19,130.00	19,170.00	19,250.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	10,147.00	0.00	-350.00	0.00	-350.00	2,713.00	2,909.00	2,596.00	1,579.00	9,797.00	11,061.00	11,106.00	11,182.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17)	10.01	9,693.00	0.00	-340.00	0.00	-340.00	2,648.00	2,617.00	2,525.00	1,563.00	9,353.00	10,649.00	10,683.00	10,743.00
Salarii de baza	10.01.01	7,816.00	0.00	-210.00	0.00	-210.00	2,080.00	2,080.00	2,080.00	1,366.00	7,606.00	8,362.00	8,562.00	8,596.00
Sporuri pentru conditii de munca	10.01.05	996.00	0.00	-50.00	0.00	-50.00	265.00	265.00	265.00	151.00	946.00	1,195.00	1,236.00	1,249.00
Alte sporuri	10.01.06	8.00	0.00	0.00	0.00	0.00	3.00	2.00	2.00	1.00	8.00	10.00	10.00	10.00
Drepturi de delegare	10.01.13	9.00	0.00	0.00	0.00	0.00	4.00	4.00	1.00	0.00	9.00	9.00	9.00	9.00
Indemnizații de hrană	10.01.17	586.00	0.00	-50.00	0.00	-50.00	156.00	156.00	151.00	73.00	536.00	782.00	641.00	650.00
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	278.00	0.00	-30.00	0.00	-30.00	140.00	110.00	26.00	-28.00	248.00	291.00	225.00	229.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	235.00	0.00	-10.00	0.00	-10.00	0.00	227.00	8.00	-10.00	225.00	207.00	215.00	225.00
Vouchere de vacanță	10.02.06	235.00	0.00	-10.00	0.00	-10.00	0.00	227.00	8.00	-10.00	225.00	207.00	215.00	225.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	219.00	0.00	0.00	0.00	0.00	65.00	65.00	63.00	26.00	219.00	205.00	208.00	214.00
Contribuția asiguratorie pentru muncă	10.03.07	219.00	0.00	0.00	0.00	0.00	65.00	65.00	63.00	26.00	219.00	205.00	208.00	214.00
Contribuții plătite de angajator în numele angajatului	10.03.08	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
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.01.01 la 20.01.09+20.01.30)	20	6,569.00	0.00	0.00	0.00	0.00	2,748.00	1,962.00	1,053.00	806.00	6,569.00	7,862.00	7,858.00	7,852.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	4,940.00	0.00	0.00	0.00	0.00	1,841.00	1,442.00	955.00	702.00	4,940.00	5,734.00	5,730.00	5,730.00
Furnituri de birou	20.01.01	41.00	0.00	0.00	0.00	0.00	14.00	13.00	8.00	6.00	41.00	43.00	46.00	46.00
Materiale pentru curatenie	20.01.02	106.00	0.00	0.00	0.00	0.00	41.00	35.00	20.00	10.00	106.00	110.00	110.00	110.00
Încalzit, Iluminat si forta motrica	20.01.03	1,323.00	0.00	0.00	0.00	0.00	440.00	369.00	274.00	240.00	1,323.00	1,555.00	1,555.00	1,555.00
Apa, canal si salubritate	20.01.04	504.00	0.00	0.00	0.00	0.00	110.00	75.00	279.00	40.00	504.00	405.00	405.00	405.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
Carburanti si lubrifianti	20.01.05	260.00	0.00	0.00	0.00	0.00	80.00	75.00	63.00	42.00	260.00	280.00	280.00	280.00
Piese de schimb	20.01.06	76.00	0.00	0.00	0.00	0.00	31.00	25.00	10.00	10.00	76.00	120.00	121.00	121.00
Transport	20.01.07	10.00	0.00	0.00	0.00	0.00	4.00	2.00	4.00	0.00	10.00	7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	57.00	0.00	0.00	0.00	0.00	15.00	14.00	24.00	4.00	57.00	51.00	51.00	51.00
Materiale si prestari de servicii cu caracter functional	20.01.09	830.00	0.00	0.00	0.00	0.00	376.00	234.00	120.00	100.00	830.00	1,125.00	1,125.00	1,125.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,733.00	0.00	0.00	0.00	0.00	730.00	600.00	153.00	250.00	1,733.00	2,038.00	2,030.00	2,030.00
Reparatii curente	20.02	390.00	0.00	0.00	0.00	0.00	80.00	80.00	105.00	125.00	390.00	300.00	300.00	300.00
Hrana (cod 20.03.01+20.03.02)	20.03	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
Hrana pentru oameni	20.03.01	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
Hrana pentru animale	20.03.02	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
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	520.00	0.00	0.00	0.00	0.00	430.00	110.00	20.00	-40.00	520.00	582.00	582.00	582.00
Uniforme si echipament	20.05.01	100.00	0.00	0.00	0.00	0.00	100.00	50.00	0.00	-50.00	100.00	161.00	161.00	161.00
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	420.00	0.00	0.00	0.00	0.00	330.00	60.00	20.00	10.00	420.00	421.00	421.00	421.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11.00	0.00	0.00	0.00	0.00	5.00	5.00	1.00	0.00	11.00	11.00	11.00	11.00
Deplasari interne, detaşări, transferări	20.06.01	11.00	0.00	0.00	0.00	0.00	5.00	5.00	1.00	0.00	11.00	11.00	11.00	11.00
Carti, publicatii si materiale documentare	20.11	8.00	0.00	0.00	0.00	0.00	4.00	3.00	1.00	0.00	8.00	8.00	8.00	8.00
Consultanta si expertiza	20.12	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
Pregatire profesionala	20.13	20.00	0.00	0.00	0.00	0.00	6.00	7.00	5.00	2.00	20.00	21.00	21.00	21.00
Protectia muncii	20.14	57.00	0.00	0.00	0.00	0.00	30.00	20.00	3.00	4.00	57.00	65.00	65.00	63.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10.00	0.00	0.00	0.00	0.00	4.00	4.00	2.00	0.00	10.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la	20.30	608.00	0.00	0.00	0.00	0.00	343.00	291.00	-39.00	13.00	608.00	1,131.00	1,131.00	1,127.00
Reclama si publicitate	20.30.01	23.00	0.00	0.00	0.00	0.00	6.00	6.00	6.00	5.00	23.00	25.00	25.00	25.00
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
Prime de asigurare non-viata	20.30.03	66.00	0.00	0.00	0.00	0.00	28.00	20.00	10.00	8.00	66.00	67.00	69.00	65.00
Alte cheltuieli cu bunuri si servicii	20.30.30	519.00	0.00	0.00	0.00	0.00	309.00	265.00	-55.00	0.00	519.00	1,039.00	1,037.00	1,037.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12	59	784.00	0.00	0.00	0.00	0.00	65.00	65.00	430.00	224.00	784.00	207.00	206.00	216.00
Sume aferente persoanelor cu handicap neincadrate	59.40	227.00	0.00	0.00	0.00	0.00	65.00	65.00	65.00	32.00	227.00	207.00	206.00	216.00
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44	557.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	192.00	557.00	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)		578.00	0.00	0.00	0.00	0.00	503.00	74.00	0.00	1.00	578.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	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 (cod51.02.12+51.02.28+51.02.29+51.02.50)	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
Transferuri prentu finanțarea investițiilor 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 din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	578.00	0.00	0.00	0.00	0.00	503.00	74.00	0.00	1.00	578.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	578.00	0.00	0.00	0.00	0.00	503.00	74.00	0.00	1.00	578.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	578.00	0.00	0.00	0.00	0.00	503.00	74.00	0.00	1.00	578.00	0.00	0.00	0.00
Construcții	71.01.01	324.00	0.00	0.00	0.00	0.00	323.00	0.00	0.00	1.00	324.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
Mașini, echipamente si mijloace de transport	71.01.02	110.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	124.00	0.00	0.00	0.00	0.00	50.00	74.00	0.00	0.00	124.00	0.00	0.00	0.00
Alte active fixe	71.01.30	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00

Președinte de ședință,
Consilier,
Rogojinski Marius Petru

Contrasemnează,
Secretar general,
Oana - Gina Chițanu

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2024 ȘI ESTIMĂRI PE ANII 2025 - 2027

Direcția Servicii Publice Botoșani - SIE

Cap. 70.10 Locuințe, servicii și dezvoltare publică

Supcap. 70.10.50 Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
TOTAL VENITURI		7,658.00	0.00	-350.00	0.00	-350.00	2,569.00	2,444.00	1,629.00	666.00	7,308.00	8,550.00	8,590.00	8,630.00
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17)	00.01	7,560.00	0.00	-350.00	0.00	-350.00	2,546.00	2,370.00	1,629.00	665.00	7,210.00	8,550.00	8,590.00	8,630.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	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
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	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
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	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
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	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
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	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 venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	0.00	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 prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	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
Taxe si alte venituri in învățământ	33.10.05	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Venituri din prestări de servicii	33.10.08	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Diverse venituri (cod 36.10.04 +36.10.50)	36.10	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
Venituri din producerea riscurilor asigurate	36.10.04	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Alte venituri	36.10.50	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	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
IV. SUBVENTII (cod 00.18)	00.17	7,560.00	0.00	-350.00	0.00	-350.00	2,546.00	2,370.00	1,629.00	665.00	7,210.00	8,550.00	8,590.00	8,630.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	7,560.00	0.00	-350.00	0.00	-350.00	2,546.00	2,370.00	1,629.00	665.00	7,210.00	8,550.00	8,590.00	8,630.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)	43.10	7,560.00	0.00	-350.00	0.00	-350.00	2,546.00	2,370.00	1,629.00	665.00	7,210.00	8,550.00	8,590.00	8,630.00
Subvenții pentru instituții publice	43.10.09	7,560.00		-350.00		-350.00	2,546.00	2,370.00	1,629.00	665.00	7,210.00	8,550.00	8,590.00	8,630.00
VENITURILE SECȚIUNII DE DEZVOLTARE		98.00	0.00	0.00	0.00	0.00	23.00	74.00	0.00	1.00	98.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	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
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)	43.10	98.00	0.00	0.00	0.00	0.00	23.00	74.00	0.00	1.00	98.00	0.00	0.00	0.00
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	43.10.19	98.00		0.00			23.00	74.00	0.00	1.00	98.00			
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)	48.10	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
Fondul European de Dezvoltare Regională (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)	48.10.01	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCȚIONARE+SECTIUNEA DE DEZVOLTARE)		7,658.00	0.00	-350.00	0.00	-350.00	2,569.00	2,444.00	1,629.00	666.00	7,308.00	8,550.00	8,590.00	8,630.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)		7,560.00	0.00	-350.00	0.00	-350.00	2,546.00	2,370.00	1,629.00	665.00	7,210.00	8,550.00	8,590.00	8,630.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	7,560.00	0.00	-350.00	0.00	-350.00	2,546.00	2,370.00	1,629.00	665.00	7,210.00	8,550.00	8,590.00	8,630.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4,694.00	0.00	-350.00	0.00	-350.00	1,290.00	1,379.00	1,248.00	427.00	4,344.00	5,196.00	5,226.00	5,262.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17)	10.01	4,484.00	0.00	-340.00	0.00	-340.00	1,260.00	1,239.00	1,218.00	427.00	4,144.00	5,010.00	5,022.00	5,042.00
Salarii de baza	10.01.01	3,629.00		-210.00		-210.00	1,000.00	1,000.00	1,000.00	419.00	3,419.00	3,966.00	4,128.00	4,089.00
Indemnizatie de conducere	10.01.03	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	440.00		-50.00		-50.00	120.00	120.00	120.00	30.00	390.00	500.00	540.00	559.00
Alte sporuri	10.01.06	8.00		0.00			3.00	2.00	2.00	1.00	8.00	10.00	10.00	10.00
Drepturi de delegare	10.01.13	5.00		0.00			2.00	2.00	1.00	0.00	5.00	5.00	5.00	5.00
Indemnizații de hrană	10.01.17	280.00		-50.00		-50.00	75.00	75.00	75.00	5.00	230.00	389.00	264.00	300.00
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
Alte drepturi salariale in bani	10.01.30	122.00		-30.00		-30.00	60.00	40.00	20.00	-28.00	92.00	140.00	75.00	79.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	110.00	0.00	-10.00	0.00	-10.00	0.00	110.00	0.00	-10.00	100.00	92.00	100.00	110.00
Vouchere de vacanță	10.02.06	110.00		-10.00		-10.00	0.00	110.00	0.00	-10.00	100.00	92.00	100.00	110.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	100.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	10.00	100.00	94.00	104.00	110.00
Contribuția asiguratorie pentru muncă	10.03.07	100.00		0.00			30.00	30.00	30.00	10.00	100.00	94.00	104.00	110.00
Contribuții plătite de angajator în numele angajatului	10.03.08	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 20.20)	20	2,750.00	0.00	0.00	0.00	0.00	1,226.00	961.00	341.00	222.00	2,750.00	3,262.00	3,264.00	3,258.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,185.00	0.00	0.00	0.00	0.00	816.00	806.00	320.00	243.00	2,185.00	2,471.00	2,471.00	2,471.00
Furnituri de birou	20.01.01	10.00		0.00			3.00	3.00	3.00	1.00	10.00	15.00	15.00	15.00
Materiale pentru curatenie	20.01.02	30.00		0.00			10.00	10.00	10.00	0.00	30.00	35.00	35.00	35.00
Încalzit, iluminat si forta motrica	20.01.03	200.00		0.00			70.00	60.00	40.00	30.00	200.00	220.00	220.00	220.00
Apa, canal si salubritate	20.01.04	210.00		0.00			30.00	30.00	140.00	10.00	210.00	200.00	200.00	200.00
Carburanti si lubrifianti	20.01.05	240.00		0.00			70.00	70.00	60.00	40.00	240.00	250.00	250.00	250.00
Piese de schimb	20.01.06	60.00		0.00			25.00	25.00	0.00	10.00	60.00	110.00	110.00	110.00
Transport	20.01.07	5.00		0.00			2.00	2.00	1.00	0.00	5.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00		0.00			6.00	6.00	16.00	2.00	30.00	20.00	20.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09	570.00		0.00			300.00	200.00	20.00	50.00	570.00	810.00	810.00	810.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	830.00		0.00			300.00	400.00	30.00	100.00	830.00	810.00	810.00	810.00
Reparatii curente	20.02	140.00		0.00			60.00	60.00	0.00	20.00	140.00	250.00	250.00	250.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300.00	0.00	0.00	0.00	0.00	300.00	50.00	0.00	-50.00	300.00	410.00	410.00	410.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. III	Trim. IV						2025	2026	2027
Uniforme si echipament	20.05.01	50.00		0.00			50.00	50.00	0.00	-50.00	50.00	110.00	110.00	110.00
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
Alte obiecte de inventar	20.05.30	250.00		0.00			250.00	0.00	0.00	0.00	250.00	300.00	300.00	300.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	6.00	6.00	6.00	6.00
Deplasari interne, detașări, transferări	20.06.01	6.00		0.00			3.00	3.00	0.00	0.00	6.00	6.00	6.00	6.00
Carti, publicatii si materiale documentare	20.11	3.00		0.00			1.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00
Consultanta si expertiza	20.12	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	10.00		0.00			3.00	3.00	3.00	1.00	10.00	10.00	10.00	10.00
Protectia muncii	20.14	30.00		0.00			15.00	10.00	5.00	0.00	30.00	30.00	30.00	28.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5.00		0.00			2.00	2.00	1.00	0.00	5.00	5.00	5.00	5.00
Tichete cadou	20.27	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	71.00	0.00	0.00	0.00	0.00	26.00	26.00	11.00	8.00	71.00	77.00	79.00	75.00
Reclama si publicitate	20.30.01	3.00		0.00			1.00	1.00	1.00	0.00	3.00	5.00	5.00	5.00
Prime de asigurare non-viata	20.30.03	58.00		0.00			20.00	20.00	10.00	8.00	58.00	57.00	59.00	55.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00		0.00			5.00	5.00	0.00	0.00	10.00	15.00	15.00	15.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15	59	116.00	0.00	0.00	0.00	0.00	30.00	30.00	40.00	16.00	116.00	92.00	100.00	110.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	106.00		0.00			30.00	30.00	30.00	16.00	106.00	92.00	100.00	110.00
Impozite, taxe și amenzi datorate bugetului general consolidat	59.44	10.00		0.00			0.00	0.00	10.00	0.00	10.00			
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)	98.00	0.00	0.00	0.00	0.00	0.00	23.00	74.00	0.00	1.00	98.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	98.00	0.00	0.00	0.00	0.00	23.00	74.00	0.00	1.00	98.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	98.00	0.00	0.00	0.00	0.00	23.00	74.00	0.00	1.00	98.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	98.00	0.00	0.00	0.00	0.00	23.00	74.00	0.00	1.00	98.00	0.00	0.00	0.00
Construcții	71.01.01	4.00		0.00			3.00	0.00	0.00	1.00	4.00			
Mașini, echipamente si mijloace de transport	71.01.02	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
Mobilier, aparatură birotică și alte active corporale	71.01.03	74.00		0.00			0.00	74.00	0.00	0.00	74.00			
Alte active fixe	71.01.30	20.00		0.00			20.00	0.00	0.00	0.00	20.00			
Reparații capitale aferente activelor fixe	71.03	0.00		0.00			0.00	0.00	0.00	0.00	0.00			
TITLUL XIV 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 la capitalul social al societăților comerciale	72.01.01	0.00		0.00			0.00	0.00	0.00	0.00	0.00			

Președinte de ședință,
Consilier,
Rogojinschi Marius Petru

Contrasemnează,
Secretar general,
Oana - Gina Chițanu