

BUGETUL LOCAL
PE ANUL 2024

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027		
TOTAL VENITURI FUNCTIONARE+DEZVOLTARE	00.01	18161.30	0.00	9091.80	3505.50	3063.50	2500.50	11626.13	11775.60	11942.48		
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	10130.10	0.00	3079.60	2785.50	2372.50	1892.50	7241.13	7371.60	7520.48		
I. VENITURI CURENTE	00.02	12866.00	0.00	3796.50	3505.50	3063.50	2500.50	11626.13	11775.60	11942.48		
A. VENITURI FISCALE	00.03	11903.00	0.00	3402.50	3258.50	2892.50	2349.50	10683.12	10792.98	10914.66		
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	7074.00	0.00	1608.50	2131.50	1863.50	1470.50	4203.24	4206.11	4209.38		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)	00.05	66.00	0.00	16.50	16.50	16.50	16.50	68.24	71.11	74.38		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	00.06	7008.00	0.00	1592.00	2115.00	1847.00	1454.00	4135.00	4135.00	4135.00		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1615.00	0.00	823.00	331.00	264.00	197.00	1618.21	1686.19	1763.76		
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	3212.00	0.00	970.00	795.00	765.00	682.00	4859.60	4898.52	4939.26		
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	2.00	0.00	1.00	1.00	0.00	0.00	2.07	2.16	2.26		
C. VENITURI NEFISCALE	00.12	963.00	0.00	394.00	247.00	171.00	151.00	943.01	982.62	1027.82		
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	317.00	0.00	120.00	66.00	66.00	65.00	327.78	341.55	357.26		
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	646.00	0.00	274.00	181.00	105.00	86.00	615.23	641.07	670.56		
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	18.10	0.00	18.10	0.00	0.00	0.00	0.00	0.00	0.00		
IV. SUBVENTII (cod 42.02+43.02)	00.17	5255.10	0.00	5255.10	0.00	0.00	0.00	0.00	0.00	0.00		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5255.10	0.00	5255.10	0.00	0.00	0.00	0.00	0.00	0.00		
A. De capital (cod 42.02.01 la 42.02.19)	00.19	5230.10	0.00	5230.10	0.00	0.00	0.00	0.00	0.00	0.00		
B. CURENTE (cod 42.02.21 la 42.02.36)	00.20	25.00		25.00	0.00	0.00	0.00	0.00	0.00	0.00		
Impozit pe venit (cod 03.02.18)	03.02	66.00	0.00	16.50	16.50	16.50	16.50	68.24	71.11	74.38		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	66.00	0.00	16.50	16.50	16.50	16.50	68.24	71.11	74.38		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7008.00	0.00	1592.00	2115.00	1847.00	1454.00	4135.00	4135.00	4135.00		
Cote defalcate din impozitul pe venit	04.02.01	1233.00 ✓	0.00	267.00	390.00 ✓	288.00 ✓	288.00 ✓	1272.00 ✓	1272.00 ✓	1272.00 ✓		
Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5775.00 ✓	0.00	1325.00 ✓	1725.00 ✓	1559.00 ✓	1166.00 ✓	2863.00 ✓	2863.00 ✓	2863.00 ✓		
Impozite si taxe pe proprietate 07.02.01+07.02.02+07.02.03+07.02.50)	(cod 07.02	1615.00	0.00	823.00	331.00	264.00	197.00	1618.21	1686.19	1763.76		
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	451.00	0.00	297.00	68.00	50.00	36.00	466.33	485.92	508.27		
Impozitul pe cladiri de la persoane fizice	07.02.01.01	250.00	0.00	147.00	43.00	25.00	35.00	258.50	269.36	281.75		
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	201.00	0.00	150.00	25.00	25.00	1.00	207.83	216.56	226.52		
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	1062.00	0.00	500.00	239.00	189.00	134.00	1046.41	1090.37	1140.53		
Impozitul pe terenuri de la persoane fizice	07.02.02.01	247.00	0.00	140.00	35.00	35.00	37.00	255.40	266.13	278.37		
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	72.00	0.00	60.00	4.00	4.00	4.00	74.45	77.58	81.15		
Impozitul pe terenul extravilan	07.02.02.03	743.00	0.00	300.00	200.00	150.00	93.00	716.56	746.66	781.01		
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	94.00	0.00	24.00	23.00	23.00	24.00	97.20	101.28	105.94		
Alte impozite si taxe pe proprietate	07.02.50	8.00	0.00	2.00	1.00	2.00	3.00	8.27	8.62	9.02		
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	2753.00	0.00	734.00	720.00	691.00	608.00	4385.00	4404.00	4422.00		
Suma defalcata din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	2753.00 ✓	0.00	734.00 ✓	720.00 ✓	691.00 ✓	608.00 ✓	2785.00 ✓	2804.00 ✓	2822.00 ✓		
Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	1600.00		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	459.00	0.00	236.00	75.00	74.00	74.00	474.60	494.52	517.26		
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	440.00	0.00	230.00	70.00	70.00	70.00	454.96	474.06	495.86		
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	360.00	0.00	180.00	60.00	60.00	60.00	372.24	387.87	405.71		
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	80.00	0.00	50.00	10.00	10.00	10.00	82.72	86.19	90.15		
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13.00	0.00	3.00	4.00	3.00	3.00	13.44	14.00	14.64		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	16.02.50	6.00	0.00	3.00	1.00	1.00	1.00	6.20	6.46	6.76		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027		
TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17)	00.01	12190.30	0.00	3522.80	3371.50	2929.50	2366.50	9777.15	9874.16	9981.17		
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	10130.10	0.00	3079.60	2785.50	2372.50	1892.50	7241.13	7371.60	7520.48		
I. VENITURI CURENTE	00.02	12165.30	0.00	3497.80	3371.50	2929.50	2366.50	9777.15	9874.16	9981.17		
A. VENITURI FISCALE	00.03	11903.00	0.00	3402.50	3258.50	2892.50	2349.50	10683.12	10792.98	10914.66		
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	7074.00	0.00	1608.50	2131.50	1863.50	1470.50	4203.24	4206.11	4209.38		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)	00.05	66.00	0.00	16.50	16.50	16.50	16.50	68.24	71.11	74.38		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	00.06	7008.00	0.00	1592.00	2115.00	1847.00	1454.00	4135.00	4135.00	4135.00		
Impozit pe venit (cod 03.02.18)	03.02	66.00	0.00	16.50	16.50	16.50	16.50	68.24	71.11	74.38		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	66.00	0.00	16.50	16.50	16.50	16.50	68.24	71.11	74.38		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7008.00	0.00	1592.00	2115.00	1847.00	1454.00	4135.00	4135.00	4135.00		
Cote defalcate din impozitul pe venit	04.02.01	1233.00	0.00	267.00	390.00	288.00	288.00	1272.00	1272.00	1272.00		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5775.00	0.00	1325.00	1725.00	1559.00	1166.00	2863.00	2863.00	2863.00		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) 00.09	00.09	1615.00	0.00	823.00	331.00	264.00	197.00	1618.21	1686.19	1763.76		
Impozite si taxe pe proprietate (cod 07.02	07.02	1615.00	0.00	823.00	331.00	264.00	197.00	1618.21	1686.19	1763.76		
07.02.01+07.02.02+07.02.03+07.02.50)												
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	451.00	0.00	297.00	68.00	50.00	36.00	466.33	485.92	508.27		
Impozitul pe cladiri de la persoane fizice	07.02.01.01	250.00	0.00	147.00	43.00	25.00	35.00	258.50	269.36	281.75		
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	201.00	0.00	150.00	25.00	25.00	1.00	207.83	216.56	226.52		
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	1062.00	0.00	500.00	239.00	189.00	134.00	1046.41	1090.37	1140.53		
Impozitul pe terenuri de la persoane fizice	07.02.02.01	247.00	0.00	140.00	35.00	35.00	37.00	255.40	266.13	278.37		
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	72.00	0.00	60.00	4.00	4.00	4.00	74.45	77.58	81.15		
Impozitul pe terenul extravilan	07.02.02.03	743.00	0.00	300.00	200.00	150.00	93.00	716.56	746.66	781.01		
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	94.00	0.00	24.00	23.00	23.00	24.00	97.20	101.28	105.94		
Alte impozite si taxe pe proprietate	07.02.50	8.00	0.00	2.00	1.00	2.00	3.00	8.27	8.62	9.02		
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	3212.00	0.00	970.00	795.00	765.00	682.00	4859.60	4898.52	4939.26		
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	2753.00	0.00	734.00	720.00	691.00	608.00	4385.00	4404.00	4422.00		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027			
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	2753.00	0.00	734.00	720.00	691.00	608.00	2785.00	2804.00	2822.00			
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	1600.00			
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	459.00	0.00	236.00	75.00	74.00	74.00	474.60	494.52	517.26			
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	440.00	0.00	230.00	70.00	70.00	70.00	454.96	474.06	495.86			
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	360.00	0.00	180.00	60.00	60.00	60.00	372.24	387.87	405.71			
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	80.00	0.00	50.00	10.00	10.00	10.00	82.72	86.19	90.15			
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13.00	0.00	3.00	4.00	3.00	3.00	13.44	14.00	14.64			
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	16.02.50	6.00	0.00	3.00	1.00	1.00	1.00	6.20	6.46	6.76			
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	2.00	0.00	1.00	1.00	0.00	0.00	2.07	2.16	2.26			
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	2.00	0.00	1.00	1.00	0.00	0.00	2.07	2.16	2.26			
Alte impozite si taxe	18.02.50	2.00	0.00	1.00	1.00	0.00	0.00	2.07	2.16	2.26			
C. VENITURI NEFISCALE	00.12	262.30	0.00	95.30	113.00	37.00	17.00	-905.97	-918.82	-933.49			
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	317.00	0.00	120.00	66.00	66.00	65.00	327.78	341.55	357.26			
Venituri din proprietate (cod 30.02.01 la 30.02.50)	30.02	317.00	0.00	120.00	66.00	66.00	65.00	327.78	341.55	357.26			
Venituri din concesiuni si inchideri	30.02.05	317.00	0.00	120.00	66.00	66.00	65.00	327.78	341.55	357.26			
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	317.00	0.00	120.00	66.00	66.00	65.00	327.78	341.55	357.26			
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-54.70	0.00	-24.70	47.00	-29.00	-48.00	-1233.75	-1260.37	-1290.75			
Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)	33.02	460.00	0.00	218.00	143.00	73.00	26.00	423.94	441.74	462.06			
Venituri din prestari de servicii	33.02.08	442.00	0.00	213.00	138.00	69.00	22.00	405.33	422.35	441.78			
Alte venituri din prestari de servicii si alte activitati	33.02.50	18.00	0.00	5.00	5.00	4.00	4.00	18.61	19.39	20.28			
Amenzi, penalitati si confiscari (cod 35.02)	35.02	171.00	0.00	50.00	35.00	29.00	57.00	176.81	184.24	192.72			
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	171.00	0.00	50.00	35.00	29.00	57.00	176.81	184.24	192.72			
venituri din amenzi si alte sanctiuni aplicate de catre institutiile de specialitate	35.02.01.02	171.00	0.00	50.00	35.00	29.00	57.00	176.81	184.24	192.72			
Diverse venituri (cod 36.02.05 la 36.02.50)	36.02	14.00	0.00	5.00	3.00	3.00	3.00	14.48	15.09	15.78			
Alte venituri	36.02.50	14.00	0.00	5.00	3.00	3.00	3.00	14.48	15.09	15.78			

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027			
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-699.70	0.00	-297.70	-134.00	-134.00	-134.00	-1848.98	-1901.44	-1961.31			
Donatii si sponsorizari	37.02.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min	37.02.03	-700.70	0.00	-298.70	-134.00	-134.00	-134.00	-1848.98	-1901.44	-1961.31			
IV. SUBVENTII (cod 42.02+43.02)	00.17	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat	42.02	25.00		25.00	0.00	0.00	0.00	0.00	0.00	0.00			
B. CURENTE (cod 42.02.21 la 42.02.36)	00.20	25.00		25.00	0.00	0.00	0.00	0.00	0.00	0.00			
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	42.02.34	25.00		25.00	0.00	0.00	0.00						
TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)*	00.01	5971.00	0.00	5569.00	134.00	134.00	134.00	1848.98	1901.44	1961.31			
I. VENITURI CURENTE	00.02	700.70	0.00	298.70	134.00	134.00	134.00	1848.98	1901.44	1961.31			
C. VENITURI NEFISCALE	00.12	700.70	0.00	298.70	134.00	134.00	134.00	1848.98	1901.44	1961.31			
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	700.70	0.00	298.70	134.00	134.00	134.00	1848.98	1901.44	1961.31			
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	700.70	0.00	298.70	134.00	134.00	134.00	1848.98	1901.44	1961.31			
Varsaminte din sectiunea de functionare	37.02.04	700.70	0.00	298.70	134.00	134.00	134.00	1848.98	1901.44	1961.31			
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	18.10	0.00	18.10	0.00	0.00	0.00	0.00	0.00	0.00			
Venituri din valorificarea unor bunuri (cod 39.02.01 la 39.02.07)	39.02	18.10	0.00	18.10	0.00	0.00	0.00	0.00	0.00	0.00			
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	18.10	0.00	18.10	0.00	0.00	0.00	0.00	0.00	0.00			
IV. SUBVENTII (cod 42.02+43.02)	00.17	5230.10	0.00	5230.10	0.00	0.00	0.00	0.00	0.00	0.00			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	5230.10	0.00	5230.10	0.00	0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat	42.02	5230.10	0.00	5230.10	0.00	0.00	0.00	0.00	0.00	0.00			
A. De capital (cod 42.02.01 la 42.02.19)	00.19	5230.10	0.00	5230.10	0.00	0.00	0.00	0.00	0.00	0.00			
Programul national de investitii Anghel Saligny	42.02.87	5230.10	0.00	5230.10	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 cadrul	48.02	22.10	0.00	22.10	0.00	0.00	0.00	0.00	0.00	0.00			
Instrumentul de asistenta pentru Preaderare (IPA II)	48.02.11	22.10	0.00	22.10	0.00	0.00	0.00	0.00	0.00	0.00			
Sume primite in contul platilor efectuate in anii anteriori	48.02.11.02	4.20	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00			
Prefinantare	48.02.11.03	17.90	0.00	17.90	0.00	0.00	0.00	0.00	0.00	0.00			

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027		
TOTAL CHELTUIELI (cod 50.02+5	49.02	20749.45	0.00	11679.95	3505.50	3063.50	2500.50	11626.13	11775.60	11942.48		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)´	01	12323.75	0.00	3656.25	3371.50	2929.50	2366.50	9777.15	9874.16	9981.17		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)´	10	5085.30	0.00	1290.30	1334.00	1240.50	1220.50	5175.48	5392.83	5640.91		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)´	20	5094.00	0.00	1567.50	1448.50	1216.00	862.00	3270.16	3187.02	3088.85		
-TITLUL III DOBANZI (cod 30.01+30.02+30.03)´	30	246.00	0.00	90.00	55.00	52.00	49.00	254.36	265.04	277.23		
-TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03)´	55	57.60	0.00	57.60	0.00	0.00	0.00	0.00	0.00	0.00		
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	1320.00	0.00	425.00	394.00	291.00	210.00	1015.11	964.62	906.56		
-TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.17+58.19 la 58.41)	58	75.85	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00		
-Programe Instrumentul de Asistenta pentru Preaderare(IPA II)	58.11	75.85	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00		
-TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43)	59	445.00	0.00	150.00	140.00	130.00	25.00	62.04	64.65	67.62		
-CHELTUIELI DE CAPITAL ((cod 71+72)´	70	7824.90	0.00	7824.90	0.00	0.00	0.00	1248.98	1301.44	1361.31		
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	7824.90	0.00	7824.90	0.00	0.00	0.00	1248.98	1301.44	1361.31		
-Active fixe (cod 71.01.01 la 71.01.30)´	71.01	7824.90	0.00	7824.90	0.00	0.00	0.00	1248.98	1301.44	1361.31		
-Alte active fixe	71.01.30	7824.90	0.00	7824.90	0.00	0.00	0.00	1248.98	1301.44	1361.31		
-OPERATIVUNI FINANCIARE (cod 80+81)´	79	600.80	0.00	198.80	134.00	134.00	134.00	600.00	600.00	600.00		
-TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	600.80	0.00	198.80	134.00	134.00	134.00	600.00	600.00	600.00		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5784.40	0.00	1679.50	1539.30	1412.30	1153.30	4458.43	4603.70	4666.69		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5227.80	0.00	1477.00	1381.00	1312.60	1057.20	3975.96	4100.99	4140.84		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)´	01	5227.80	0.00	1477.00	1381.00	1312.60	1057.20	3975.96	4100.99	4140.84		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)´	10	3241.80	0.00	818.00	827.00	800.60	796.20	3352.02	3492.80	3653.47		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)´	20	1916.00	0.00	629.00	534.00	502.00	251.00	623.94	608.19	487.37		
-TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43)	59	70.00	0.00	30.00	20.00	10.00	10.00	0.00	0.00	0.00		
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5227.80	0.00	1477.00	1381.00	1312.60	1057.20	3975.96	4100.99	4140.84		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027		
Autoritati executive	51.02.01.03	5227.80	0.00	1477.00	1381.00	1312.60	1057.20	3975.96	4100.99	4140.84		
Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+54.02.50)	54.02	310.60	0.00	112.50	103.30	47.70	47.10	228.11	237.67	248.62		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	310.60 ✓	0.00	112.50	103.30	47.70	47.10	228.11	237.67	248.62		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	182.60 ✓	0.00	45.50	48.30	44.70	44.10	188.82	196.74	205.80		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	128.00 ✓	0.00	67.00	55.00	3.00	3.00	39.29	40.93	42.82		
Alte servicii publice generale	54.02.50	310.60	0.00	112.50	103.30	47.70	47.10	228.11	237.67	248.62		
Tranzactii privind datoria publica si imprumuturi	55.02	246.00 ✓	0.00	90.00	55.00	52.00	49.00	254.36	265.04	277.23		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	246.00	0.00	90.00	55.00	52.00	49.00	254.36	265.04	277.23		
-TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	246.00	0.00	90.00	55.00	52.00	49.00	254.36	265.04	277.23		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	6337.83	0.00	2833.73	1416.40	1165.10	922.60	4107.53	3970.52	3913.18		
invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.13+ 65.02.50)	65.02	2306.05	0.00	1463.05	296.00	295.00	252.00	1137.20	1156.20	1174.20		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	650.00	0.00	209.00	162.00	161.00	118.00	602.00	621.00	639.00		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	80.00 ✓	0.00	40.00	25.00	10.00	5.00	0.00	0.00	0.00		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	468.00 ✓	0.00	133.00	107.00	115.00	113.00	496.00	512.00	527.00		
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	102.00 ✓	0.00	36.00	30.00	36.00	0.00	106.00	109.00	112.00		
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	1120.05	0.00	1120.05	0.00	0.00	0.00	0.00	0.00	0.00		
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1120.05 ✓	0.00	1120.05	0.00	0.00	0.00	0.00	0.00	0.00		
-Active fixe (cod 71.01.01 la 71.01.30)	71.01	1120.05	0.00	1120.05	0.00	0.00	0.00	0.00	0.00	0.00		
-Alte active fixe	71.01.30	1120.05	0.00	1120.05	0.00	0.00	0.00	0.00	0.00	0.00		
-OPERATIUNI FINANCIARE (cod 80+81)	79	536.00	0.00	134.00	134.00	134.00	134.00	535.20	535.20	535.20		
-TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	536.00 ✓	0.00	134.00	134.00	134.00	134.00	535.20	535.20	535.20		
invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	536.00	0.00	134.00	134.00	134.00	134.00	535.20	535.20	535.20		
invatamant prescolar	65.02.03.01	536.00	0.00	134.00	134.00	134.00	134.00	535.20	535.20	535.20		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platiilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027		
invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1770.05	0.00	1329.05	162.00	161.00	118.00	602.00	621.00	639.00		
invatamant secundar inferior	65.02.04.01	1770.05	0.00	1329.05	162.00	161.00	118.00	602.00	621.00	639.00		
Cultura, recreere si religie (cod 67.02.03+67.02.05)	67.02	1241.78 ✓	0.00	571.68	304.40	205.10	160.60	761.48	604.38	527.80		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)´	01	923.80	0.00	253.70	304.40	205.10	160.60	696.68	539.58	463.00		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)´	10	177.80 ✓	0.00	45.70	47.40	44.10	40.60	183.83	191.56	200.37		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)´	20	686.00 ✓	0.00	193.00	242.00	146.00	105.00	450.81	283.37	195.01		
-TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.43)	59	60.00 ✓	0.00	15.00	15.00	15.00	15.00	62.04	64.65	67.62		
-CHELTUIELI DE CAPITAL ((cod 71+72)´	70	253.18 ✓	0.00	253.18	0.00	0.00	0.00	0.00	0.00	0.00		
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	253.18	0.00	253.18	0.00	0.00	0.00	0.00	0.00	0.00		
-Active fixe (cod 71.01.01 la 71.01.30)´	71.01	253.18	0.00	253.18	0.00	0.00	0.00	0.00	0.00	0.00		
-Alte active fixe	71.01.30	253.18 ✓	0.00	253.18	0.00	0.00	0.00	0.00	0.00	0.00		
-OPERATIUNI FINANCIARE (cod 80+81)´	79	64.80	0.00	64.80	0.00	0.00	0.00	64.80	64.80	64.80		
-TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	64.80 ✓	0.00	64.80	0.00	0.00	0.00	64.80	64.80	64.80		
Servicii culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02.03.08)	67.02.03	1028.78	0.00	510.68	233.40	164.10	120.60	541.24	374.87	287.74		
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	1.00	0.00	0.50	0.50	0.00	0.00	1.03	1.07	1.12		
Muzee	67.02.03.03	77.50	0.00	21.10	20.70	18.60	17.10	80.12	83.49	87.33		
Camine culturale	67.02.03.07	700.28	0.00	469.08	142.20	45.50	43.50	460.09	290.31	199.29		
Alte servicii culturale	67.02.03.30	250.00	0.00	20.00	70.00	100.00	60.00	0.00	0.00	0.00		
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	153.00	0.00	46.00	56.00	26.00	25.00	158.20	164.86	172.44		
Sport	67.02.05.01	113.00	0.00	36.00	46.00	16.00	15.00	116.84	121.76	127.36		
intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	40.00	0.00	10.00	10.00	10.00	10.00	41.36	43.10	45.08		
Servicii religioase	67.02.06	60.00	0.00	15.00	15.00	15.00	15.00	62.04	64.65	67.62		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027		
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+ 68.02.10+68.02.11+68.02.12+68.02.15+68	68.02	2790.00 ✓	0.00	799.00	816.00	665.00	510.00	2208.85	2209.94	2211.18		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)✓	01	2790.00	0.00	799.00	816.00	665.00	510.00	2208.85	2209.94	2211.18		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)✓	10	1257.00 ✓	0.00	305.00	347.00	305.00	300.00	1299.74	1354.32	1416.62		
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	1218.00 ✓	0.00	389.00	364.00	255.00	210.00	909.11	855.62	794.56		
-TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.43)	59	315.00 ✓	0.00	105.00	105.00	105.00	0.00	0.00	0.00	0.00		
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2375.00	0.00	649.00	691.00	540.00	495.00	2183.00	2183.00	2183.00		
Asistenta sociala in caz de invaliditate	68.02.05.02	2375.00 ✓	0.00	649.00	691.00	540.00	495.00	2183.00	2183.00	2183.00		
Prevenirea excluderii sociale (cod 68.02.15.02)	68.02.15	25.00	0.00	25.00	0.00	0.00	0.00	25.85	26.94	28.18		
Ajutor social	68.02.15.01	25.00 ✓	0.00	25.00	0.00	0.00	0.00	25.85	26.94	28.18		
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.50)	68.02.50	390.00	0.00	125.00	125.00	125.00	15.00	0.00	0.00	0.00		
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	390.00	0.00	125.00	125.00	125.00	15.00	0.00	0.00	0.00		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05)	70.02	1028.95	0.00	297.45	360.80	211.10	159.60	985.50	1026.88	1074.12		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)✓	01	1028.95	0.00	297.45	360.80	211.10	159.60	985.50	1026.88	1074.12		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)✓	10	146.10 ✓	0.00	36.10	39.30	36.10	34.60	151.07	157.41	164.65		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)✓	20	807.00 ✓	0.00	185.50	321.50	175.00	125.00	834.43	869.47	909.47		
-TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.17+58.19 la 58.41)	58	75.85 ✓	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00		
-Programe Instrumentul de Asistenta pentru Preaderare(IPA II)	58.11	75.85	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00		
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05)	70.02.05	236.00	0.00	40.00	141.00	35.00	20.00	244.02	254.27	265.96		
Alimentare cu apa	70.02.05.01	236.00	0.00	40.00	141.00	35.00	20.00	244.02	254.27	265.96		
Iluminat public si electrificari	70.02.06	375.85	0.00	165.85	85.00	65.00	60.00	310.20	323.23	338.10		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	417.10	0.00	91.60	134.80	111.10	79.60	431.28	449.38	470.06		
Protectia mediului (cod 74.02.03)	74.02	6145.36 ✓	0.00	5536.36	139.00	235.00	235.00	572.36	609.10	651.08		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	901.60	0.00	292.60	139.00	235.00	235.00	572.36	609.10	651.08		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	844.00 ✓	0.00	235.00	139.00	235.00	235.00	572.36	609.10	651.08		
-TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03)	55	57.60 ✓	0.00	57.60	0.00	0.00	0.00	0.00	0.00	0.00		
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	5243.76	0.00	5243.76	0.00	0.00	0.00	0.00	0.00	0.00		
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	5243.76 ✓	0.00	5243.76	0.00	0.00	0.00	0.00	0.00	0.00		
-Active fixe (cod 71.01.01 la 71.01.30)	71.01	5243.76	0.00	5243.76	0.00	0.00	0.00	0.00	0.00	0.00		
-Alte active fixe	71.01.30	5243.76	0.00	5243.76	0.00	0.00	0.00	0.00	0.00	0.00		
Reducerea si controlul poluarii	74.02.03	57.60	0.00	57.60	0.00	0.00	0.00	0.00	0.00	0.00		
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	844.00	0.00	235.00	139.00	235.00	235.00	572.36	609.10	651.08		
Salubritate	74.02.05.01	844.00	0.00	235.00	139.00	235.00	235.00	572.36	609.10	651.08		
Canalizarea si tratarea apelor reziduale	74.02.06	5243.76	0.00	5243.76	0.00	0.00	0.00	0.00	0.00	0.00		
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84	79.02	1452.91	0.00	1332.91	50.00	40.00	30.00	1502.31	1565.40	1637.41		
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	1372.91 ✓	0.00	1312.91	30.00	20.00	10.00	1419.59	1479.21	1547.26		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	165.00	0.00	105.00	30.00	20.00	10.00	170.61	177.77	185.95		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	165.00 ✓	0.00	105.00	30.00	20.00	10.00	170.61	177.77	185.95		
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	1207.91	0.00	1207.91	0.00	0.00	0.00	1248.98	1301.44	1361.31		
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1207.91 ✓	0.00	1207.91	0.00	0.00	0.00	1248.98	1301.44	1361.31		
-Active fixe (cod 71.01.01 la 71.01.30)	71.01	1207.91	0.00	1207.91	0.00	0.00	0.00	1248.98	1301.44	1361.31		
-Alte active fixe	71.01.30	1207.91	0.00	1207.91	0.00	0.00	0.00	1248.98	1301.44	1361.31		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1372.91	0.00	1312.91	30.00	20.00	10.00	1419.59	1479.21	1547.26		
Transport in comun	84.02.03.02	105.00	0.00	45.00	30.00	20.00	10.00	108.57	113.13	118.33		
Strazi	84.02.03.03	1267.91	0.00	1267.91	0.00	0.00	0.00	1311.02	1366.08	1428.93		
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+ 87.02.50)	87.02	80.00 ✓	0.00	20.00	20.00	20.00	20.00	82.72	86.19	90.15		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) Alte actiuni economice EXCEDENT (+) (00.01-49.02) DEFICIT 1) (-) (00.01-49.02)	01 87.02.50 98.02 99.02	80.00 80.00 80.00 -2588.15 80.00	0.00 0.00 0.00 0.00 0.00	20.00 20.00 20.00 -2588.15 20.00	20.00 20.00 20.00 0.00 20.00	20.00 20.00 20.00 0.00 20.00	20.00 20.00 20.00 0.00 20.00	82.72 82.72 86.19 0.00 82.72	86.19 86.19 86.19 0.00 86.19	90.15 90.15 90.15 0.00 90.15		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02)	49.02	12247.90	0.00	3580.40	3371.50	2929.50	2366.50	9777.15	9874.16	9981.17		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) -TITLUL III DOBANZI (cod 30.01+30.02+30.03) -TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03) -TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08) -TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43)	01 10 20 30 55 57 59	12247.90 5085.30 5094.00 246.00 57.60 1320.00 445.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3580.40 1290.30 1567.50 90.00 57.60 425.00 150.00	3371.50 1334.00 1448.50 55.00 0.00 394.00 140.00	2929.50 1240.50 1216.00 52.00 0.00 291.00 130.00	2366.50 1220.50 862.00 49.00 0.00 210.00 25.00	9777.15 5175.48 3270.16 254.36 0.00 1015.11 62.04	9874.16 5392.83 3187.02 265.04 0.00 964.62 64.65	9981.17 5640.91 3088.85 277.23 0.00 906.56 67.62		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5784.40	0.00	1679.50	1539.30	1412.30	1153.30	4458.43	4603.70	4666.69		
Autoritati publice si actiuni externe (cod 51.02.01) -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59) -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) -TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43)	51.02 01 10 20 59	5227.80 5227.80 3241.80 1916.00 70.00	0.00 0.00 0.00 0.00 0.00	1477.00 1477.00 818.00 629.00 30.00	1381.00 1381.00 827.00 534.00 20.00	1312.60 1312.60 800.60 502.00 10.00	1057.20 1057.20 796.20 251.00 10.00	3975.96 3975.96 3352.02 623.94 0.00	4100.99 4100.99 3492.80 608.19 0.00	4140.84 4140.84 3653.47 487.37 0.00		
Autoritati executive si legislative (cod 51.02.01.03) Autoritati executive Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.54.02.10+54.02.50) -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	51.02.01 51.02.01.03 03 54.02 01	5227.80 5227.80 310.60 310.60	0.00 0.00 0.00 0.00	1477.00 1477.00 112.50 112.50	1381.00 1381.00 103.30 103.30	1312.60 1312.60 47.70 47.70	1057.20 1057.20 47.10 47.10	3975.96 3975.96 228.11 228.11	4100.99 4100.99 237.67 237.67	4140.84 4140.84 248.62 248.62		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027			
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	182.60	0.00	45.50	48.30	44.70	44.10	188.82	196.74	205.80			
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	128.00	0.00	67.00	55.00	3.00	3.00	39.29	40.93	42.82			
Alte servicii publice generale	54.02.50	310.60	0.00	112.50	103.30	47.70	47.10	228.11	237.67	248.62			
Tranzactii privind datoria publica si imprumuturi	55.02	246.00	0.00	90.00	55.00	52.00	49.00	254.36	265.04	277.23			
-CHELTUIELI CURENTE	01	246.00	0.00	90.00	55.00	52.00	49.00	254.36	265.04	277.23			
(10+20+30+40+50+51+55+56+57+59)													
-TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	246.00	0.00	90.00	55.00	52.00	49.00	254.36	265.04	277.23			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	4363.80	0.00	1261.70	1282.40	1031.10	788.60	3507.53	3370.52	3313.18			
invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+ 65.02.13+65.02.50)		650.00	0.00	209.00	162.00	161.00	118.00	602.00	621.00	639.00			
-CHELTUIELI CURENTE	01	650.00	0.00	209.00	162.00	161.00	118.00	602.00	621.00	639.00			
(10+20+30+40+50+51+55+56+57+59)													
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	80.00	0.00	40.00	25.00	10.00	5.00	0.00	0.00	0.00			
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	468.00	0.00	133.00	107.00	115.00	113.00	496.00	512.00	527.00			
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	102.00	0.00	36.00	30.00	36.00	0.00	106.00	109.00	112.00			
invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	650.00	0.00	209.00	162.00	161.00	118.00	602.00	621.00	639.00			
invatamant secundar inferior	65.02.04.01	650.00	0.00	209.00	162.00	161.00	118.00	602.00	621.00	639.00			
Cultura, recreere si religie (cod 67.02.03+67.02.05+ 67.02.06+ 67.02.50)	67.02	923.80	0.00	253.70	304.40	205.10	160.60	696.68	539.58	463.00			
-CHELTUIELI CURENTE	01	923.80	0.00	253.70	304.40	205.10	160.60	696.68	539.58	463.00			
(10+20+30+40+50+51+55+56+57+59)													
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	177.80	0.00	45.70	47.40	44.10	40.60	183.83	191.56	200.37			
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	686.00	0.00	193.00	242.00	146.00	105.00	450.81	283.37	195.01			
-TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43)	59	60.00	0.00	15.00	15.00	15.00	15.00	62.04	64.65	67.62			
Servicii culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02	67.02.03	710.80	0.00	192.70	233.40	164.10	120.60	476.44	310.07	222.94			
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	1.00	0.00	0.50	0.50	0.00	0.00	1.03	1.07	1.12			
Muzee	67.02.03.03	77.50	0.00	21.10	20.70	18.60	17.10	80.12	83.49	87.33			

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027		
Camine culturale	67.02.03.07	382.30	0.00	151.10	142.20	45.50	43.50	395.29	225.51	134.49		
Alte servicii culturale	67.02.03.30	250.00	0.00	20.00	70.00	100.00	60.00	0.00	0.00	0.00		
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	153.00	0.00	46.00	56.00	26.00	25.00	158.20	164.86	172.44		
Sport	67.02.05.01	113.00	0.00	36.00	46.00	16.00	15.00	116.84	121.76	127.36		
intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	40.00	0.00	10.00	10.00	10.00	10.00	41.36	43.10	45.08		
Servicii religioase	67.02.06	60.00	0.00	15.00	15.00	15.00	15.00	62.04	64.65	67.62		
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2790.00	0.00	799.00	816.00	665.00	510.00	2208.85	2209.94	2211.18		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	2790.00	0.00	799.00	816.00	665.00	510.00	2208.85	2209.94	2211.18		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1257.00	0.00	305.00	347.00	305.00	300.00	1299.74	1354.32	1416.62		
-TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03+57.04+57.05+57.06+57.07+57.08)	57	1218.00	0.00	389.00	364.00	255.00	210.00	909.11	855.62	794.56		
-TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.43)	59	315.00	0.00	105.00	105.00	105.00	0.00	0.00	0.00	0.00		
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2375.00	0.00	649.00	691.00	540.00	495.00	2183.00	2183.00	2183.00		
Asistenta sociala in caz de invaliditate	68.02.05.02	2375.00	0.00	649.00	691.00	540.00	495.00	2183.00	2183.00	2183.00		
Prevenirea excluderii sociale (cod 68.02.15.01)	68.02.15	25.00	0.00	25.00	0.00	0.00	0.00	25.85	26.94	28.18		
Ajutor social	68.02.15.01	25.00	0.00	25.00	0.00	0.00	0.00	25.85	26.94	28.18		
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.50)	68.02.50	390.00	0.00	125.00	125.00	125.00	15.00	0.00	0.00	0.00		
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	390.00	0.00	125.00	125.00	125.00	15.00	0.00	0.00	0.00		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.05.01)	70.02	953.10	0.00	221.60	360.80	211.10	159.60	985.50	1026.88	1074.12		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	953.10	0.00	221.60	360.80	211.10	159.60	985.50	1026.88	1074.12		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	146.10	0.00	36.10	39.30	36.10	34.60	151.07	157.41	164.65		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.20.30)	20	807.00	0.00	185.50	321.50	175.00	125.00	834.43	869.47	909.47		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	8501.55	0.00	8099.55	134.00	134.00	134.00	134.00	1848.98	1901.44	1961.31	
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)´	01	75.85	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.17+58.19 la 58.41)	58	75.85	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-Programe Instrumentul de Asistenta pentru Preaderare((PA II)	58.11	75.85	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-CHELTUIELI DE CAPITAL ((cod 71+72)´	70	7824.90	0.00	7824.90	0.00	0.00	0.00	0.00	1248.98	1301.44	1361.31	
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	7824.90	0.00	7824.90	0.00	0.00	0.00	0.00	1248.98	1301.44	1361.31	
-Active fixe (cod 71.01.01 la 71.01.30)´	71.01	7824.90	0.00	7824.90	0.00	0.00	0.00	0.00	1248.98	1301.44	1361.31	
-Alte active fixe	71.01.30	7824.90	0.00	7824.90	0.00	0.00	0.00	0.00	1248.98	1301.44	1361.31	
-OPERATIUNI FINANCIARE (cod 80+81)´	79	600.80	0.00	198.80	134.00	134.00	134.00	134.00	600.00	600.00	600.00	
-TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	600.80	0.00	198.80	134.00	134.00	134.00	134.00	600.00	600.00	600.00	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	1974.03	0.00	1572.03	134.00	134.00	134.00	134.00	600.00	600.00	600.00	
Invatamant	65.02	1656.05	0.00	1254.05	134.00	134.00	134.00	134.00	535.20	535.20	535.20	
-CHELTUIELI DE CAPITAL ((cod 71+72)´	70	1120.05	0.00	1120.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1120.05	0.00	1120.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-Active fixe (cod 71.01.01 la 71.01.30)´	71.01	1120.05	0.00	1120.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-Alte active fixe	71.01.30	1120.05	0.00	1120.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-OPERATIUNI FINANCIARE (cod 80+81)´	79	536.00	0.00	134.00	134.00	134.00	134.00	134.00	535.20	535.20	535.20	
-TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	536.00	0.00	134.00	134.00	134.00	134.00	134.00	535.20	535.20	535.20	
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	536.00	0.00	134.00	134.00	134.00	134.00	134.00	535.20	535.20	535.20	
Invatamant prescolar	65.02.03.01	536.00	0.00	134.00	134.00	134.00	134.00	134.00	535.20	535.20	535.20	
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1120.05	0.00	1120.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Invatamant secundar inferior	65.02.04.01	1120.05	0.00	1120.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	317.98	0.00	317.98	0.00	0.00	0.00	0.00	64.80	64.80	64.80	
-CHELTUIELI DE CAPITAL ((cod 71+72)´	70	253.18	0.00	253.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027			
71.01+71.02+71.03	71	253.18	0.00	253.18	0.00	0.00	0.00	0.00	0.00	0.00			0.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)													
-Active fixe (cod 71.01.01 la 71.01.30)	71.01	253.18	0.00	253.18	0.00	0.00	0.00	0.00	0.00	0.00			0.00
-Alte active fixe	71.01.30	253.18	0.00	253.18	0.00	0.00	0.00	0.00	0.00	0.00			0.00
-OPERATIUNI FINANCIARE (cod 80+81)	79	64.80	0.00	64.80	0.00	0.00	0.00	64.80	64.80	64.80			64.80
-TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	64.80	0.00	64.80	0.00	0.00	0.00	64.80	64.80	64.80			64.80
Servicii culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02.03.08)	67.02.03	317.98	0.00	317.98	0.00	0.00	0.00	64.80	64.80	64.80			64.80
Carmine culturale	67.02.03.07	317.98	0.00	317.98	0.00	0.00	0.00	64.80	64.80	64.80			64.80
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.051)	70.02	75.85	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00			0.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	75.85	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00			0.00
-TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.17+58.19 la 58.41)	58	75.85	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00			0.00
-Programe Instrumentul de Asistenta pentru Preaderare(IPA II)	58.11	75.85	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Iluminat public si electrificari	70.02.06	75.85	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Protectia mediului (cod 7)	74.02	5243.76	0.00	5243.76	0.00	0.00	0.00	0.00	0.00	0.00			0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	5243.76	0.00	5243.76	0.00	0.00	0.00	0.00	0.00	0.00			0.00
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	5243.76	0.00	5243.76	0.00	0.00	0.00	0.00	0.00	0.00			0.00
-Active fixe (cod 71.01.01 la 71.01.30)	71.01	5243.76	0.00	5243.76	0.00	0.00	0.00	0.00	0.00	0.00			0.00
-Alte active fixe	71.01.30	5243.76	0.00	5243.76	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Canalizarea si tratarea apelor reziduale	74.02.06	5243.76	0.00	5243.76	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Partea av-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+ 84.02+87.02)	79.02	1207.91	0.00	1207.91	0.00	0.00	0.00	1248.98	1301.44	1361.31			1361.31
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1207.91	0.00	1207.91	0.00	0.00	0.00	1248.98	1301.44	1361.31			1361.31
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	1207.91	0.00	1207.91	0.00	0.00	0.00	1248.98	1301.44	1361.31			1361.31
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1207.91	0.00	1207.91	0.00	0.00	0.00	1248.98	1301.44	1361.31			1361.31
-Active fixe (cod 71.01.01 la 71.01.30)	71.01	1207.91	0.00	1207.91	0.00	0.00	0.00	1248.98	1301.44	1361.31			1361.31
-Alte active fixe	71.01.30	1207.91	0.00	1207.91	0.00	0.00	0.00	1248.98	1301.44	1361.31			1361.31
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1207.91	0.00	1207.91	0.00	0.00	0.00	1248.98	1301.44	1361.31			1361.31

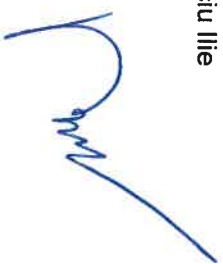
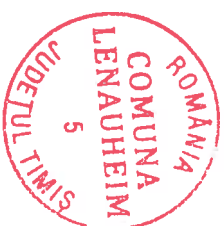
DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE					ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor		TRIM I	TRIM II	TRIM III	TRIM IV		2025	2026	2027
Strazi	84.02.03.03	1207.91	0.00		1207.91	0.00	0.00	0.00		1248.98	1301.44	1361.31
EXCEDENT (+) (00.01-49.02)	98.02	-2530.55	0.00		-2530.55	0.00	0.00	0.00		0.00	0.00	0.00
DEFICIT 1) (-) (00.01-49.02)	99.02											

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice

NOTA: Se va completa, după caz, cu altele articole si aliniate potrivit clasificatiei indicatorilor privind finantelor publice, aprobată cu ordinul ministrului finantelor publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidențiate cu semnul minus "-"

Ordonator terțiar de credite,
Suciu Ilie

Conducătorul compartimentului financiar-contabil
Szilier Otilia

