ROMANIA
JUDEȚUL OLT
COMUNA OSICA DE SUS
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HOTĂRÂRE
Nr. 40/30.09.2025

PRIVIND APROBAREA BUGETULUI PROPRIU DE VENITURI ŞI CHELTUIELI AL COMUNEI OSICA DE SUS, RECTIFICAT PE TRIMESTRUL al –IV- lea - ANUL 2025

Având în vedere :

- proiectul de hotărâre referitor la bugetul propriu de venituri şi cheltuieli al comunei Osica de Sus, rectificat pe trimestrul al –IV- lea - anul 2025
- referatul de aprobare , prezentat şi motivat de către primarul comunei ,
- raportul compartimentului finaciar-contabil, din cadrul aparatului de specialitate al primarului comunei ;
- avizul Comisiei pentru programe economice , buget-finanțe , administrarea domeniului public şi privat al comunei , urbanism şi lucrări publice;

Ținând seama de :

- prevederile art.8 , art.19(2) şi art.20(1),lit.c) şi h) din Legea nr :273/2006 privind finațele publice locale , cu modificările şi completările ulterioare ;

În temeiul art.139 alin.(3) lit.a) şi a art.196 alin.(1) lit.a) din O.U.G. nr.57/2019- privind Codul administrativ ,

CONSILIUL LOCAL AL COMUNEI OSICA DE SUS,

HOTĂRĂŞTE:

Art.1. Se aprobă bugetul propriu de venituri şi cheltuieli al comunei Osica de Sus , județul Olt , rectificat pe trimestrul al IV- lea al anului 2025, conform anexei la prezenta hotărâre.

Art.2. Prezenta hotărâre se va comunica , primarului comunei , compartimentului financiar-contabil din cadrul primăriei , Adminiatrației Județene a Finanțelor Publice Olt , precum şi Instituției Prefectului-Județul Olt .

PRESEDINTE DE SEDINTA ,
Consilier local , DUMITRAŞCU Mihaela

[redacted]

CONTRASEMNEAZĂ ,
Secretarul general U.A.T. ,
Mihaela CALOTĂ

ROMÂNIA * Comuna OSICA DE SUS - Județul OLT * CONSILIUL LOCAL

[redacted]

Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Osica De Sus
Institutia publica: Comuna Osica de Sus

Formular **11/01**

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	64,458.00	0.00	64,458.00		56,559.00	3,214.00	2,539.00	2,146.00	8,980.00	9,278.00	9,582.00
499002	VENITURI PROPRII	4,741.00	0.00	4,741.00		1,204.00	1,339.00	1,390.00	808.00	3,072.00	3,170.00	3,272.00
000202	I. VENITURI CURENTE	10,411.00	0.00	10,411.00		3,196.00	2,962.00	2,398.00	1,855.00	8,980.00	9,278.00	9,582.00
000302	A. VENITURI FISCALE	9,812.00	0.00	9,812.00		3,076.00	2,872.00	2,244.00	1,620.00	8,410.00	8,684.00	8,957.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,280.00	0.00	3,280.00		936.00	1,073.00	937.00	334.00	1,605.00	1,649.00	1,691.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,280.00	0.00	3,280.00		936.00	1,073.00	937.00	334.00	1,605.00	1,649.00	1,691.00
0302	Impozit pe venit	26.00	0.00	26.00		5.00	5.00	5.00	11.00	28.00	29.00	30.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	26.00	0.00	26.00		5.00	5.00	5.00	11.00	28.00	29.00	30.00
0402	Cote si sume defalcate din impozitul pe venit	3,254.00	0.00	3,254.00		931.00	1,068.00	932.00	323.00	1,577.00	1,620.00	1,661.00
040201	Cote defalcate din impozitul pe venit	1,123.00	0.00	1,123.00		400.00	400.00	200.00	123.00	951.00	976.00	999.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,881.00	0.00	1,881.00		431.00	600.00	650.00	200.00	626.00	644.00	662.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00	0.00	250.00		100.00	68.00	82.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	553.00	0.00	553.00		95.00	70.00	193.00	195.00	557.00	579.00	601.00
0702	Impozite si taxe pe proprietate	553.00	0.00	553.00		95.00	70.00	193.00	195.00	557.00	579.00	601.00
070201	Impozit si taxa pe cladiri	152.00	0.00	152.00		60.00	35.00	27.00	30.00	152.00	154.00	156.00
07020101	Impozit pe cladiri de la persoane fizice	134.00	0.00	134.00		50.00	30.00	24.00	30.00	134.00	135.00	136.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	18.00	0.00	18.00		10.00	5.00	3.00	0.00	18.00	19.00	20.00
070202	Impozit si taxa pe teren	360.00	0.00	360.00		30.00	30.00	150.00	150.00	358.00	374.00	390.00
07020201	Impozit pe terenuri de la persoane fizice	118.00	0.00	118.00		10.00	10.00	50.00	48.00	120.00	125.00	130.00
07020202	Impozit si taxa pe teren de la persoane juridice	36.00	0.00	36.00		10.00	10.00	10.00	6.00	38.00	39.00	40.00
07020203	Impozitul pe terenul din extravilan	206.00	0.00	206.00		10.00	10.00	90.00	96.00	200.00	210.00	220.00
070203	Taxe judiciare de timbru si alte taxe de timbru	26.00	0.00	26.00		5.00	5.00	6.00	10.00	27.00	28.00	30.00
070250	Alte impozite si taxe pe proprietate	15.00	0.00	15.00		0.00	0.00	10.00	5.00	20.00	23.00	25.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Pr trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,977.00	0.00	5,977.00		2,043.00	1,729.00	1,114.00	1,091.00	6,245.00	6,452.00	6,660.00
1102	Sume defalcate din TVA	5,645.00	0.00	5,645.00		1,967.00	1,623.00	1,008.00	1,047.00	5,908.00	6,108.00	6,310.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,917.00	0.00	4,917.00		1,445.00	1,417.00	1,008.00	1,047.00	5,088.00	5,241.00	5,398.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	728.00	0.00	728.00		522.00	206.00	0.00	0.00	820.00	867.00	912.00
1502	Taxe pe servicii specifice	2.00	0.00	2.00		0.00	0.00	0.00	2.00	0.00	0.00	0.00
150201	Impozit pe spectacole	2.00	0.00	2.00		0.00	0.00	0.00	2.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	330.00	0.00	330.00		76.00	106.00	106.00	42.00	337.00	344.00	350.00
160202	Impozit pe mijloacele de transport	330.00	0.00	330.00		76.00	106.00	106.00	42.00	337.00	344.00	350.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	310.00	0.00	310.00		70.00	100.00	100.00	40.00	315.00	320.00	325.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	20.00	0.00	20.00		6.00	6.00	6.00	2.00	22.00	24.00	25.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2.00	0.00	2.00		2.00	0.00	0.00	0.00	3.00	4.00	5.00
1802	Alte impozite si taxe fiscale	2.00	0.00	2.00		2.00	0.00	0.00	0.00	3.00	4.00	5.00
180250	Alte impozite si taxe	2.00	0.00	2.00		2.00	0.00	0.00	0.00	3.00	4.00	5.00
001202	C. VENITURI NEFISCALE	599.00	0.00	599.00		120.00	90.00	154.00	235.00	570.00	594.00	625.00
001302	C1. VENITURI DIN PROPRIETATE	42.00	0.00	42.00		5.00	20.00	2.00	15.00	45.00	48.00	50.00
3002	Venituri din proprietate	42.00	0.00	42.00		5.00	20.00	2.00	15.00	45.00	48.00	50.00
300205	Venituri din concesiuni si inchirieri	42.00	0.00	42.00		5.00	20.00	2.00	15.00	45.00	48.00	50.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	42.00	0.00	42.00		5.00	20.00	2.00	15.00	45.00	48.00	50.00
001402	C2. VANZARI DE BUNURI SI SERVICII	557.00	0.00	557.00		115.00	70.00	152.00	220.00	525.00	546.00	575.00
3302	Venituri din prestari de servicii si alte activitati	20.00	0.00	20.00		5.00	5.00	5.00	5.00	25.00	30.00	35.00
330208	Venituri din prestari de servicii	20.00	0.00	20.00		5.00	5.00	5.00	5.00	25.00	30.00	35.00
3502	Amenzi, penalitati si confiscari	160.00	0.00	160.00		15.00	15.00	50.00	80.00	170.00	180.00	200.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	160.00	0.00	160.00		15.00	15.00	50.00	80.00	170.00	180.00	200.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	160.00	0.00	160.00		15.00	15.00	50.00	80.00	170.00	180.00	200.00
3602	Diverse venituri	352.00	0.00	352.00		70.00	50.00	97.00	135.00	330.00	336.00	340.00
360206	Taxe speciale	320.00	0.00	320.00		70.00	50.00	90.00	110.00	295.00	298.00	300.00
360250	Alte venituri	32.00	0.00	32.00		0.00	0.00	7.00	25.00	35.00	38.00	40.00
3702	Transferuri voluntare, altele decat subventiile	25.00	0.00	25.00		25.00	0.00	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	25.00	0.00	25.00		25.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5.00	0.00	-5.00		0.00	-5.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	5.00	0.00	5.00		0.00	5.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	54,047.00	0.00	54,047.00		53,363.00	252.00	141.00	291.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	54,047.00	0.00	54,047.00		53,363.00	252.00	141.00	291.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	53,947.00	0.00	53,947.00		53,363.00	152.00	141.00	291.00	0.00	0.00	0.00
001902	A. De capital	32,051.00	0.00	32,051.00		32,051.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	21,896.00	0.00	21,896.00		21,312.00	152.00	141.00	291.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	200.00	0.00	200.00		50.00	0.00	0.00	150.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	100.00	0.00	100.00		25.00	25.00	25.00	25.00	0.00	0.00	0.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	484.00	0.00	484.00		125.00	127.00	116.00	116.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	21,112.00	0.00	21,112.00		21,112.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	32,051.00	0.00	32,051.00		32,051.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	26,588.00	0.00	26,588.00		26,588.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	5,463.00	0.00	5,463.00		5,463.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	100.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	100.00	0.00	100.00		0.00	100.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	64,674.00	0.00	64,674.00	0.00	56,775.00	3,214.00	2,539.00	2,146.00	8,980.00	9,278.00	9,582.00
01	CHELTUIELI CURENTE	43,346.00	0.00	43,346.00	0.00	35,447.00	3,214.00	2,539.00	2,146.00	8,980.00	9,278.00	9,582.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,141.00	-2.70	4,138.30	0.00	1,222.00	1,097.00	1,007.00	812.30	2,800.50	2,846.50	2,898.50
1001	Cheltuieli salariale in bani	4,009.20	-2.70	4,006.50	0.00	1,169.70	1,071.50	980.50	784.80	X	X	X
100101	Salarii de baza	3,309.70	0.00	3,309.70	0.00	1,005.20	892.50	777.50	634.50	X	X	X
100106	Alte sporuri	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	188.00	0.00	188.00	0.00	50.00	50.00	50.00	38.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	62.00	-2.70	59.30	0.00	0.00	17.00	45.00	-2.70	X	X	X
100117	Indemnizatii de hrana	229.50	0.00	229.50	0.00	59.50	57.00	53.00	60.00	X	X	X
100130	Alte drepturi salariale in bani	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
1002	Cheltuieli salariale in natura	21.80	0.00	21.80	0.00	21.80	0.00	0.00	0.00	X	X	X

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100206	Vouchere de vacanta	21.80	0.00	21.80	0.00	21.80	0.00	0.00	0.00	X	X	X
1003	Contributii	110.00	0.00	110.00	0.00	30.50	25.50	26.50	27.50	X	X	X
100307	Contributia asiguratorie pentru munca	110.00	0.00	110.00	0.00	30.50	25.50	26.50	27.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,638.00	2.70	3,640.70	0.00	1,137.00	1,149.00	864.00	490.70	1,451.50	1,567.50	1,681.50
2001	Bunuri si servicii	2,091.00	-5.00	2,086.00	0.00	445.00	766.00	508.00	367.00	X	X	X
200101	Furnituri de birou	25.00	0.00	25.00	0.00	8.00	7.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	750.00	0.00	750.00	0.00	114.00	435.00	181.00	20.00	X	X	X
200104	Apa, canal si salubritate	647.00	0.00	647.00	0.00	150.00	150.00	150.00	197.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	160.00	0.00	160.00	0.00	30.00	30.00	40.00	60.00	X	X	X
200106	Piese de schimb	75.00	0.00	75.00	0.00	20.00	20.00	25.00	10.00	X	X	X
200107	Transport	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	90.00	0.00	90.00	0.00	38.00	28.00	18.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	10.00	20.00	5.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	263.00	-5.00	258.00	0.00	66.00	68.00	77.00	47.00	X	X	X
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
200401	Medicamente	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	41.00	15.00	56.00	0.00	31.00	10.00	0.00	15.00	X	X	X
200530	Alte obiecte de inventar	41.00	15.00	56.00	0.00	31.00	10.00	0.00	15.00	X	X	X
2011	Carti, publicatii si materiale documentare	12.00	0.00	12.00	0.00	6.00	0.00	0.00	6.00	X	X	X
2013	Pregatire profesionala	0.00	2.70	2.70	0.00	0.00	0.00	0.00	2.70	X	X	X
2030	Alte cheltuieli	1,491.00	-10.00	1,481.00	0.00	655.00	370.00	356.00	100.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,491.00	-10.00	1,481.00	0.00	655.00	370.00	356.00	100.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,471.00	0.00	3,471.00	0.00	1,027.00	953.00	658.00	833.00	4,686.00	4,820.00	4,957.00
5702	Ajutoare sociale	3,471.00	0.00	3,471.00	0.00	1,027.00	953.00	658.00	833.00	X	X	X
570201	Ajutoare sociale in numerar	3,449.00	0.00	3,449.00	0.00	1,022.00	948.00	653.00	826.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	22.00	0.00	22.00	0.00	5.00	5.00	5.00	7.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	42.00	44.00	45.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	32,051.00	0.00	32,051.00	0.00	32,051.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	23,904.00	0.00	23,904.00	0.00	23,904.00	0.00	0.00	0.00	X	X	X
6002	Finantare publica nationala	2,983.19	0.00	2,983.19	0.00	2,983.19	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	5,163.81	0.00	5,163.81	0.00	5,163.81	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	21,328.00	0.00	21,328.00	0.00	21,328.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	21,328.00	0.00	21,328.00	0.00	21,328.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	21,328.00	0.00	21,328.00	0.00	21,328.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	21,328.00	0.00	21,328.00	0.00	21,328.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	6,713.00	0.00	6,713.00	0.00	4,596.00	833.00	732.00	552.00	2,181.00	2,205.00	2,238.00
5102	Autoritati publice si actiuni externe	6,713.00	0.00	6,713.00	0.00	4,596.00	833.00	732.00	552.00	2,181.00	2,205.00	2,238.00
01	CHELTUIELI CURENTE	6,617.00	0.00	6,617.00	0.00	4,500.00	833.00	732.00	552.00	2,181.00	2,205.00	2,238.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,236.00	0.00	2,236.00	0.00	631.00	610.00	575.00	420.00	2,128.00	2,148.00	2,175.00
1001	Cheltuieli salariale in bani	2,160.00	0.00	2,160.00	0.00	600.00	595.00	560.00	405.00	X	X	X
100101	Salarii de baza	1,732.00	0.00	1,732.00	0.00	490.00	485.00	450.00	307.00	X	X	X
100106	Alte sporuri	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	188.00	0.00	188.00	0.00	50.00	50.00	50.00	38.00	X	X	X
100117	Indemnizatii de hrana	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
100130	Alte drepturi salariale in bani	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
1003	Contributii	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
100307	Contributia asiguratorie pentru munca	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	826.00	0.00	826.00	0.00	319.00	218.00	157.00	132.00	53.00	57.00	63.00
2001	Bunuri si servicii	245.00	0.00	245.00	0.00	88.00	68.00	57.00	32.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00	X	X	X
200106	Piese de schimb	30.00	0.00	30.00	0.00	10.00	5.00	15.00	0.00	X	X	X
200107	Transport	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	30.00	20.00	10.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Pr trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	31.00	10.00	41.00	0.00	31.00	0.00	0.00	10.00	X	X	X
200530	Alte obiecte de inventar	31.00	10.00	41.00	0.00	31.00	0.00	0.00	10.00	X	X	X
2030	Alte cheltuieli	550.00	-10.00	540.00	0.00	200.00	150.00	100.00	90.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	550.00	-10.00	540.00	0.00	200.00	150.00	100.00	90.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,550.00	0.00	3,550.00	0.00	3,550.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	2,983.19	0.00	2,983.19	0.00	2,983.19	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	566.81	0.00	566.81	0.00	566.81	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	96.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	96.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	96.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	96.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	6,713.00	0.00	6,713.00	0.00	4,596.00	833.00	732.00	552.00	2,181.00	2,205.00	2,238.00
51020103	Autoritati executive	6,713.00	0.00	6,713.00	0.00	4,596.00	833.00	732.00	552.00	2,181.00	2,205.00	2,238.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	28,296.00	0.00	28,296.00	0.00	23,962.00	1,673.00	1,264.00	1,397.00	6,050.70	6,232.90	6,417.00
6502	Invatamant	22,821.00	0.00	22,821.00	0.00	22,218.00	237.00	209.00	157.00	736.00	758.00	781.00
01	CHELTUIELI CURENTE	22,721.00	0.00	22,721.00	0.00	22,118.00	237.00	209.00	157.00	736.00	758.00	781.00
10	TITLUL I CHELTUIELI DE PERSONAL	62.00	-2.70	59.30	0.00	0.00	17.00	45.00	-2.70	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	62.00	-2.70	59.30	0.00	0.00	17.00	45.00	-2.70	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	62.00	-2.70	59.30	0.00	0.00	17.00	45.00	-2.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	674.00	2.70	676.70	0.00	197.00	200.00	144.00	135.70	642.00	661.00	681.00
2001	Bunuri si servicii	664.00	-5.00	659.00	0.00	197.00	190.00	144.00	128.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	25.00	0.00	25.00	0.00	8.00	7.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	175.00	0.00	175.00	0.00	94.00	67.00	14.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	60.00	0.00	60.00	0.00	0.00	0.00	20.00	40.00	X	X	X
200106	Piese de schimb	45.00	0.00	45.00	0.00	10.00	15.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	10.00	20.00	5.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	258.00	-5.00	253.00	0.00	61.00	68.00	77.00	47.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	5.00	15.00	0.00	0.00	10.00	0.00	5.00	X	X	X
200530	Alte obiecte de inventar	10.00	5.00	15.00	0.00	0.00	10.00	0.00	5.00	X	X	X
2013	Pregatire profesionala	0.00	2.70	2.70	0.00	0.00	0.00	0.00	2.70	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	84.00	0.00	84.00	0.00	20.00	20.00	20.00	24.00	94.00	97.00	100.00
5702	Ajutoare sociale	84.00	0.00	84.00	0.00	20.00	20.00	20.00	24.00	X	X	X
570201	Ajutoare sociale in numerar	62.00	0.00	62.00	0.00	15.00	15.00	15.00	17.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	22.00	0.00	22.00	0.00	5.00	5.00	5.00	7.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	21,901.00	0.00	21,901.00	0.00	21,901.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	18,404.00	0.00	18,404.00	0.00	18,404.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	3,497.00	0.00	3,497.00	0.00	3,497.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	127.00	0.00	127.00	0.00	46.00	26.00	31.00	24.00	30.00	31.00	32.00
65020301	Invatamant prescolar	66.00	0.00	66.00	0.00	28.00	11.00	14.00	13.00	30.00	31.00	32.00
65020302	Invatamant primar	61.00	0.00	61.00	0.00	18.00	15.00	17.00	11.00	0.00	0.00	0.00
650204	Invatamant secundar	693.00	0.00	693.00	0.00	171.00	211.00	178.00	133.00	706.00	727.00	749.00
65020401	Invatamant secundar inferior	234.00	0.00	234.00	0.00	55.00	63.00	47.00	69.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	459.00	0.00	459.00	0.00	116.00	148.00	131.00	64.00	706.00	727.00	749.00
650250	Alte cheltuieli in domeniul invatamantului	22,001.00	0.00	22,001.00	0.00	22,001.00	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	584.00	0.00	584.00	0.00	151.00	153.00	140.00	140.00	589.20	612.40	635.50
01	CHELTUIELI CURENTE	584.00	0.00	584.00	0.00	151.00	153.00	140.00	140.00	589.20	612.40	635.50
10	TITLUL I CHELTUIELI DE PERSONAL	581.00	0.00	581.00	0.00	151.00	150.00	140.00	140.00	586.00	609.00	632.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Pr trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	562.00	0.00	562.00	0.00	142.00	146.00	137.00	137.00	X	X	X
100101	Salarii de baza	455.00	0.00	455.00	0.00	115.00	120.00	110.00	110.00	X	X	X
100106	Alte sporuri	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
100117	Indemnizatii de hrana	27.00	0.00	27.00	0.00	7.00	6.00	7.00	7.00	X	X	X
1002	Cheltuieli salariale in natura	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
1003	Contributii	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.20	3.40	3.50
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
200401	Medicamente	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	584.00	0.00	584.00	0.00	151.00	153.00	140.00	140.00	589.20	612.40	635.50
6702	Cultura, recreere si religie	338.00	0.00	338.00	0.00	185.00	49.00	49.00	55.00	133.50	139.50	143.50
01	CHELTUIELI CURENTE	328.00	0.00	328.00	0.00	175.00	49.00	49.00	55.00	133.50	139.50	143.50
10	TITLUL I CHELTUIELI DE PERSONAL	96.00	0.00	96.00	0.00	39.00	19.00	19.00	19.00	86.50	89.50	91.50
1001	Cheltuieli salariale in bani	92.20	0.00	92.20	0.00	36.70	18.50	18.50	18.50	X	X	X
100101	Salarii de baza	86.70	0.00	86.70	0.00	34.20	17.50	17.50	17.50	X	X	X
100117	Indemnizatii de hrana	5.50	0.00	5.50	0.00	2.50	1.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
1003	Contributii	3.00	0.00	3.00	0.00	1.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.50	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	192.00	0.00	192.00	0.00	126.00	20.00	20.00	26.00	5.00	6.00	7.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
2011	Carti, publicatii si materiale documentare	12.00	0.00	12.00	0.00	6.00	0.00	0.00	6.00	X	X	X
2030	Alte cheltuieli	140.00	0.00	140.00	0.00	110.00	10.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	140.00	0.00	140.00	0.00	110.00	10.00	10.00	10.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	42.00	44.00	45.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	288.00	0.00	288.00	0.00	165.00	39.00	39.00	45.00	91.50	95.50	98.50
67020302	Biblioteci publice comunale, orasenesti, municipale	29.00	0.00	29.00	0.00	23.00	0.00	0.00	6.00	0.00	0.00	0.00
67020307	Camine culturale	259.00	0.00	259.00	0.00	142.00	39.00	39.00	39.00	91.50	95.50	98.50
670205	Servicii recreative si sportive	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00	42.00	44.00	45.00
67020501	Sport	50.00	0.00	50.00	0.00	20.00	10.00	10.00	10.00	42.00	44.00	45.00
6802	Asigurari si asistenta sociala	4,553.00	0.00	4,553.00	0.00	1,408.00	1,234.00	866.00	1,045.00	4,592.00	4,723.00	4,857.00
01	CHELTUIELI CURENTE	4,553.00	0.00	4,553.00	0.00	1,408.00	1,234.00	866.00	1,045.00	4,592.00	4,723.00	4,857.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,166.00	0.00	1,166.00	0.00	401.00	301.00	228.00	236.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,133.00	0.00	1,133.00	0.00	391.00	295.00	220.00	227.00	X	X	X
100101	Salarii de baza	1,036.00	0.00	1,036.00	0.00	366.00	270.00	200.00	200.00	X	X	X
100117	Indemnizatii de hrana	97.00	0.00	97.00	0.00	25.00	25.00	20.00	27.00	X	X	X
1003	Contributii	33.00	0.00	33.00	0.00	10.00	6.00	8.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	33.00	0.00	33.00	0.00	10.00	6.00	8.00	9.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,387.00	0.00	3,387.00	0.00	1,007.00	933.00	638.00	809.00	4,592.00	4,723.00	4,857.00
5702	Ajutoare sociale	3,387.00	0.00	3,387.00	0.00	1,007.00	933.00	638.00	809.00	X	X	X
570201	Ajutoare sociale in numerar	3,387.00	0.00	3,387.00	0.00	1,007.00	933.00	638.00	809.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	4,313.00	0.00	4,313.00	0.00	1,343.00	1,219.00	861.00	890.00	4,352.00	4,483.00	4,617.00
68020502	Asistenta sociala in caz de invaliditate	4,313.00	0.00	4,313.00	0.00	1,343.00	1,219.00	861.00	890.00	4,352.00	4,483.00	4,617.00
680215	Prevenirea excluderii sociale	200.00	0.00	200.00	0.00	50.00	0.00	0.00	150.00	200.00	200.00	200.00
68021501	Ajutor social	200.00	0.00	200.00	0.00	50.00	0.00	0.00	150.00	200.00	200.00	200.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	40.00	0.00	40.00	0.00	15.00	15.00	5.00	5.00	40.00	40.00	40.00
68025050	Alte cheltuieli in domeniul asistentei sociale	40.00	0.00	40.00	0.00	15.00	15.00	5.00	5.00	40.00	40.00	40.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,129.00	0.00	19,129.00	0.00	18,067.00	508.00	357.00	197.00	748.30	840.10	927.00
7002	Locuinte, servicii si dezvoltare publica	15,410.00	0.00	15,410.00	0.00	14,845.00	358.00	207.00	0.00	185.00	197.00	210.00
01	CHELTUIELI CURENTE	860.00	0.00	860.00	0.00	295.00	358.00	207.00	0.00	185.00	197.00	210.00
20	TITLUL II BUNURI SI SERVICII	860.00	0.00	860.00	0.00	295.00	358.00	207.00	0.00	185.00	197.00	210.00
2001	Bunuri si servicii	495.00	0.00	495.00	0.00	0.00	348.00	147.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	495.00	0.00	495.00	0.00	0.00	348.00	147.00	0.00	X	X	X
2030	Alte cheltuieli	365.00	0.00	365.00	0.00	295.00	10.00	60.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	365.00	0.00	365.00	0.00	295.00	10.00	60.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Pr... trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	14,550.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,550.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	14,550.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	14,550.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	167.00	0.00	167.00	0.00	10.00	97.00	60.00	0.00	85.00	87.00	90.00
70020501	Alimentare cu apa	167.00	0.00	167.00	0.00	10.00	97.00	60.00	0.00	85.00	87.00	90.00
700206	Iluminat public si electrificari rurale	693.00	0.00	693.00	0.00	285.00	261.00	147.00	0.00	100.00	110.00	120.00
700207	Alimentare cu gaze naturale in localitati	14,550.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	3,719.00	0.00	3,719.00	0.00	3,222.00	150.00	150.00	197.00	563.30	643.10	717.00
01	CHELTUIELI CURENTE	647.00	0.00	647.00	0.00	150.00	150.00	150.00	197.00	563.30	643.10	717.00
20	TITLUL II BUNURI SI SERVICII	647.00	0.00	647.00	0.00	150.00	150.00	150.00	197.00	563.30	643.10	717.00
2001	Bunuri si servicii	647.00	0.00	647.00	0.00	150.00	150.00	150.00	197.00	X	X	X
200104	Apa, canal si salubritate	647.00	0.00	647.00	0.00	150.00	150.00	150.00	197.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,072.00	0.00	3,072.00	0.00	3,072.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,072.00	0.00	3,072.00	0.00	3,072.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,072.00	0.00	3,072.00	0.00	3,072.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	3,072.00	0.00	3,072.00	0.00	3,072.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	647.00	0.00	647.00	0.00	150.00	150.00	150.00	197.00	563.30	643.10	717.00
74020501	Salubritate	647.00	0.00	647.00	0.00	150.00	150.00	150.00	197.00	563.30	643.10	717.00
740206	Canalizarea si tratarea apelor reziduale	751.00	0.00	751.00	0.00	10.00	0.00	741.00	0.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	2,321.00	0.00	2,321.00	0.00	3,062.00	0.00	-741.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	3,936.00	0.00	3,936.00	0.00	3,550.00	200.00	186.00	0.00	0.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
830203	Agricultura	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	3,836.00	0.00	3,836.00	0.00	3,550.00	100.00	186.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	336.00	0.00	336.00	0.00	50.00	100.00	186.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	336.00	0.00	336.00	0.00	50.00	100.00	186.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	336.00	0.00	336.00	0.00	50.00	100.00	186.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	336.00	0.00	336.00	0.00	50.00	100.00	186.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	3,836.00	0.00	3,836.00	0.00	3,550.00	100.00	186.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	3,836.00	0.00	3,836.00	0.00	3,550.00	100.00	186.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-216.00	0.00	-216.00	0.00	-216.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	216.00	0.00	216.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	216.00	0.00	216.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	11,290.00	0.00	11,290.00		3,396.00	3,209.00	2,539.00	2,146.00	8,980.00	9,278.00	9,582.00
499002	VENITURI PROPRII	4,741.00	0.00	4,741.00		1,204.00	1,339.00	1,390.00	808.00	3,072.00	3,170.00	3,272.00
000202	I. VENITURI CURENTE	10,406.00	0.00	10,406.00		3,196.00	2,957.00	2,398.00	1,855.00	8,980.00	9,278.00	9,582.00
000302	A. VENITURI FISCALE	9,812.00	0.00	9,812.00		3,076.00	2,872.00	2,244.00	1,620.00	8,410.00	8,684.00	8,957.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,280.00	0.00	3,280.00		936.00	1,073.00	937.00	334.00	1,605.00	1,649.00	1,691.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,280.00	0.00	3,280.00		936.00	1,073.00	937.00	334.00	1,605.00	1,649.00	1,691.00
0302	Impozit pe venit	26.00	0.00	26.00		5.00	5.00	5.00	11.00	28.00	29.00	30.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	26.00	0.00	26.00		5.00	5.00	5.00	11.00	28.00	29.00	30.00
0402	Cote si sume defalcate din impozitul pe venit	3,254.00	0.00	3,254.00		931.00	1,068.00	932.00	323.00	1,577.00	1,620.00	1,661.00
040201	Cote defalcate din impozitul pe venit	1,123.00	0.00	1,123.00		400.00	400.00	200.00	123.00	951.00	976.00	999.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,881.00	0.00	1,881.00		431.00	600.00	650.00	200.00	626.00	644.00	662.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00	0.00	250.00		100.00	68.00	82.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	553.00	0.00	553.00		95.00	70.00	193.00	195.00	557.00	579.00	601.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Pr... trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
0702	Impozite si taxe pe proprietate	553.00	0.00	553.00		95.00	70.00	193.00	195.00	557.00	579.00	601.00
070201	Impozit si taxa pe cladiri	152.00	0.00	152.00		60.00	35.00	27.00	30.00	152.00	154.00	156.00
07020101	Impozit pe cladiri de la persoane fizice	134.00	0.00	134.00		50.00	30.00	24.00	30.00	134.00	135.00	136.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	18.00	0.00	18.00		10.00	5.00	3.00	0.00	18.00	19.00	20.00
070202	Impozit si taxa pe teren	360.00	0.00	360.00		30.00	30.00	150.00	150.00	358.00	374.00	390.00
07020201	Impozit pe terenuri de la persoane fizice	118.00	0.00	118.00		10.00	10.00	50.00	48.00	120.00	125.00	130.00
07020202	Impozit si taxa pe teren de la persoane juridice	36.00	0.00	36.00		10.00	10.00	10.00	6.00	38.00	39.00	40.00
07020203	Impozitul pe terenul din extravilan	206.00	0.00	206.00		10.00	10.00	90.00	96.00	200.00	210.00	220.00
070203	Taxe judiciare de timbru si alte taxe de timbru	26.00	0.00	26.00		5.00	5.00	6.00	10.00	27.00	28.00	30.00
070250	Alte impozite si taxe pe proprietate	15.00	0.00	15.00		0.00	0.00	10.00	5.00	20.00	23.00	25.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,977.00	0.00	5,977.00		2,043.00	1,729.00	1,114.00	1,091.00	6,245.00	6,452.00	6,660.00
1102	Sume defalcate din TVA	5,645.00	0.00	5,645.00		1,967.00	1,623.00	1,008.00	1,047.00	5,908.00	6,108.00	6,310.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,917.00	0.00	4,917.00		1,445.00	1,417.00	1,008.00	1,047.00	5,088.00	5,241.00	5,398.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	728.00	0.00	728.00		522.00	206.00	0.00	0.00	820.00	867.00	912.00
1502	Taxe pe servicii specifice	2.00	0.00	2.00		0.00	0.00	0.00	2.00	0.00	0.00	0.00
150201	Impozit pe spectacole	2.00	0.00	2.00		0.00	0.00	0.00	2.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	330.00	0.00	330.00		76.00	106.00	106.00	42.00	337.00	344.00	350.00
160202	Impozit pe mijloacele de transport	330.00	0.00	330.00		76.00	106.00	106.00	42.00	337.00	344.00	350.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	310.00	0.00	310.00		70.00	100.00	100.00	40.00	315.00	320.00	325.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	20.00	0.00	20.00		6.00	6.00	6.00	2.00	22.00	24.00	25.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2.00	0.00	2.00		2.00	0.00	0.00	0.00	3.00	4.00	5.00
1802	Alte impozite si taxe fiscale	2.00	0.00	2.00		2.00	0.00	0.00	0.00	3.00	4.00	5.00
180250	Alte impozite si taxe	2.00	0.00	2.00		2.00	0.00	0.00	0.00	3.00	4.00	5.00
001202	C. VENITURI NEFISCALE	594.00	0.00	594.00		120.00	85.00	154.00	235.00	570.00	594.00	625.00
001302	C1. VENITURI DIN PROPRIETATE	42.00	0.00	42.00		5.00	20.00	2.00	15.00	45.00	48.00	50.00
3002	Venituri din proprietate	42.00	0.00	42.00		5.00	20.00	2.00	15.00	45.00	48.00	50.00
300205	Venituri din concesiuni si inchirieri	42.00	0.00	42.00		5.00	20.00	2.00	15.00	45.00	48.00	50.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	42.00	0.00	42.00		5.00	20.00	2.00	15.00	45.00	48.00	50.00
001402	C2. VANZARI DE BUNURI SI SERVICII	552.00	0.00	552.00		115.00	65.00	152.00	220.00	525.00	546.00	575.00
3302	Venituri din prestari de servicii si alte activitati	20.00	0.00	20.00		5.00	5.00	5.00	5.00	25.00	30.00	35.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
330208	Venituri din prestari de servicii	20.00	0.00	20.00		5.00	5.00	5.00	5.00	25.00	30.00	35.00
3502	Amenzi, penalitati si confiscari	160.00	0.00	160.00		15.00	15.00	50.00	80.00	170.00	180.00	200.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	160.00	0.00	160.00		15.00	15.00	50.00	80.00	170.00	180.00	200.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	160.00	0.00	160.00		15.00	15.00	50.00	80.00	170.00	180.00	200.00
3602	Diverse venituri	352.00	0.00	352.00		70.00	50.00	97.00	135.00	330.00	336.00	340.00
360206	Taxe speciale	320.00	0.00	320.00		70.00	50.00	90.00	110.00	295.00	298.00	300.00
360250	Alte venituri	32.00	0.00	32.00		0.00	0.00	7.00	25.00	35.00	38.00	40.00
3702	Transferuri voluntare, altele decat subventiile	20.00	0.00	20.00		25.00	-5.00	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	25.00	0.00	25.00		25.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5.00	0.00	-5.00		0.00	-5.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	884.00	0.00	884.00		200.00	252.00	141.00	291.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	884.00	0.00	884.00		200.00	252.00	141.00	291.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	784.00	0.00	784.00		200.00	152.00	141.00	291.00	0.00	0.00	0.00
002002	B. Curente	784.00	0.00	784.00		200.00	152.00	141.00	291.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	200.00	0.00	200.00		50.00	0.00	0.00	150.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	100.00	0.00	100.00		25.00	25.00	25.00	25.00	0.00	0.00	0.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	484.00	0.00	484.00		125.00	127.00	116.00	116.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	100.00	0.00	100.00		0.00	100.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	100.00	0.00	100.00		0.00	100.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	11,290.00	0.00	11,290.00	0.00	3,396.00	3,209.00	2,539.00	2,146.00	8,980.00	9,278.00	9,582.00
01	CHELTUIELI CURENTE	11,290.00	0.00	11,290.00	0.00	3,396.00	3,209.00	2,539.00	2,146.00	8,980.00	9,278.00	9,582.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,141.00	-2.70	4,138.30	0.00	1,222.00	1,097.00	1,007.00	812.30	2,800.50	2,846.50	2,898.50
1001	Cheltuieli salariale in bani	4,009.20	-2.70	4,006.50	0.00	1,169.70	1,071.50	980.50	784.80	X	X	X
100101	Salarii de baza	3,309.70	0.00	3,309.70	0.00	1,005.20	892.50	777.50	634.50	X	X	X
100106	Alte sporuri	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	188.00	0.00	188.00	0.00	50.00	50.00	50.00	38.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	62.00	-2.70	59.30	0.00	0.00	17.00	45.00	-2.70	X	X	X
100117	Indemnizatii de hrana	229.50	0.00	229.50	0.00	59.50	57.00	53.00	60.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Pr... trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100130	Alte drepturi salariale in bani	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
1002	Cheltuieli salariale in natura	21.80	0.00	21.80	0.00	21.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	21.80	0.00	21.80	0.00	21.80	0.00	0.00	0.00	X	X	X
1003	Contributii	110.00	0.00	110.00	0.00	30.50	25.50	26.50	27.50	X	X	X
100307	Contributia asiguratorie pentru munca	110.00	0.00	110.00	0.00	30.50	25.50	26.50	27.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,638.00	2.70	3,640.70	0.00	1,137.00	1,149.00	864.00	490.70	1,451.50	1,567.50	1,681.50
2001	Bunuri si servicii	2,091.00	-5.00	2,086.00	0.00	445.00	766.00	508.00	367.00	X	X	X
200101	Furnituri de birou	25.00	0.00	25.00	0.00	8.00	7.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	750.00	0.00	750.00	0.00	114.00	435.00	181.00	20.00	X	X	X
200104	Apa, canal si salubritate	647.00	0.00	647.00	0.00	150.00	150.00	150.00	197.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	160.00	0.00	160.00	0.00	30.00	30.00	40.00	60.00	X	X	X
200106	Piese de schimb	75.00	0.00	75.00	0.00	20.00	20.00	25.00	10.00	X	X	X
200107	Transport	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	90.00	0.00	90.00	0.00	38.00	28.00	18.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	10.00	20.00	5.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	263.00	-5.00	258.00	0.00	66.00	68.00	77.00	47.00	X	X	X
2004	Medicamente și materiale sanitare	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
200401	Medicamente	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	41.00	15.00	56.00	0.00	31.00	10.00	0.00	15.00	X	X	X
200530	Alte obiecte de inventar	41.00	15.00	56.00	0.00	31.00	10.00	0.00	15.00	X	X	X
2011	Carti, publicatii si materiale documentare	12.00	0.00	12.00	0.00	6.00	0.00	0.00	6.00	X	X	X
2013	Pregatire profesionala	0.00	2.70	2.70	0.00	0.00	0.00	0.00	2.70	X	X	X
2030	Alte cheltuieli	1,491.00	-10.00	1,481.00	0.00	655.00	370.00	356.00	100.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,491.00	-10.00	1,481.00	0.00	655.00	370.00	356.00	100.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,471.00	0.00	3,471.00	0.00	1,027.00	953.00	658.00	833.00	4,686.00	4,820.00	4,957.00
5702	Ajutoare sociale	3,471.00	0.00	3,471.00	0.00	1,027.00	953.00	658.00	833.00	X	X	X
570201	Ajutoare sociale in numerar	3,449.00	0.00	3,449.00	0.00	1,022.00	948.00	653.00	826.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	22.00	0.00	22.00	0.00	5.00	5.00	5.00	7.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	42.00	44.00	45.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
5002	Partea I-a Servicii publice generale	3... 00	0.00	3,062.00	0.00	950.00	82...	732.00	552.00	2,181.00	2,205.00	2,238.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5102	Autoritati publice si actiuni externe	3,062.00	0.00	3,062.00	0.00	950.00	828.00	732.00	552.00	2,181.00	2,205.00	2,238.00
01	CHELTUIELI CURENTE	3,062.00	0.00	3,062.00	0.00	950.00	828.00	732.00	552.00	2,181.00	2,205.00	2,238.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,236.00	0.00	2,236.00	0.00	631.00	610.00	575.00	420.00	2,128.00	2,148.00	2,175.00
1001	Cheltuieli salariale in bani	2,160.00	0.00	2,160.00	0.00	600.00	595.00	560.00	405.00	X	X	X
100101	Salarii de baza	1,732.00	0.00	1,732.00	0.00	490.00	485.00	450.00	307.00	X	X	X
100106	Alte sporuri	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	188.00	0.00	188.00	0.00	50.00	50.00	50.00	38.00	X	X	X
100117	Indemnizatii de hrana	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
100130	Alte drepturi salariale in bani	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
1003	Contributii	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
100307	Contributia asiguratorie pentru munca	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	826.00	0.00	826.00	0.00	319.00	218.00	157.00	132.00	53.00	57.00	63.00
2001	Bunuri si servicii	245.00	0.00	245.00	0.00	88.00	68.00	57.00	32.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00	X	X	X
200106	Piese de schimb	30.00	0.00	30.00	0.00	10.00	5.00	15.00	0.00	X	X	X
200107	Transport	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	30.00	20.00	10.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	31.00	10.00	41.00	0.00	31.00	0.00	0.00	10.00	X	X	X
200530	Alte obiecte de inventar	31.00	10.00	41.00	0.00	31.00	0.00	0.00	10.00	X	X	X
2030	Alte cheltuieli	550.00	-10.00	540.00	0.00	200.00	150.00	100.00	90.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	550.00	-10.00	540.00	0.00	200.00	150.00	100.00	90.00	X	X	X
510201	Autoritati executive si legislative	3,062.00	0.00	3,062.00	0.00	950.00	828.00	732.00	552.00	2,181.00	2,205.00	2,238.00
51020103	Autoritati executive	3,062.00	0.00	3,062.00	0.00	950.00	828.00	732.00	552.00	2,181.00	2,205.00	2,238.00
6302	Partea a III-a Cheltuieli Social - Culturale	6,285.00	0.00	6,285.00	0.00	1,951.00	1,673.00	1,264.00	1,397.00	6,050.70	6,232.90	6,417.00
6502	Invatamant	820.00	0.00	820.00	0.00	217.00	237.00	209.00	157.00	736.00	758.00	781.00
01	CHELTUIELI CURENTE	820.00	0.00	820.00	0.00	217.00	237.00	209.00	157.00	736.00	758.00	781.00
10	TITLUL I CHELTUIELI DE PERSONAL	62.00	-2.70	59.30	0.00	0.00	17.00	45.00	-2.70	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	62.00	-2.70	59.30	0.00	0.00	17.00	45.00	-2.70	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Pr trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100115	Alocatii pentru transportul la si de la locul de munca	62.00	-2.70	59.30	0.00	0.00	17.00	45.00	-2.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	674.00	2.70	676.70	0.00	197.00	200.00	144.00	135.70	642.00	661.00	681.00
2001	Bunuri si servicii	664.00	-5.00	659.00	0.00	197.00	190.00	144.00	128.00	X	X	X
200101	Furnituri de birou	25.00	0.00	25.00	0.00	8.00	7.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	175.00	0.00	175.00	0.00	94.00	67.00	14.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	60.00	0.00	60.00	0.00	0.00	0.00	20.00	40.00	X	X	X
200106	Piese de schimb	45.00	0.00	45.00	0.00	10.00	15.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	8.00	8.00	8.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	10.00	20.00	5.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	258.00	-5.00	253.00	0.00	61.00	68.00	77.00	47.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	5.00	15.00	0.00	0.00	10.00	0.00	5.00	X	X	X
200530	Alte obiecte de inventar	10.00	5.00	15.00	0.00	0.00	10.00	0.00	5.00	X	X	X
2013	Pregatire profesionala	0.00	2.70	2.70	0.00	0.00	0.00	0.00	2.70	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	84.00	0.00	84.00	0.00	20.00	20.00	20.00	24.00	94.00	97.00	100.00
5702	Ajutoare sociale	84.00	0.00	84.00	0.00	20.00	20.00	20.00	24.00	X	X	X
570201	Ajutoare sociale in numerar	62.00	0.00	62.00	0.00	15.00	15.00	15.00	17.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	22.00	0.00	22.00	0.00	5.00	5.00	5.00	7.00	X	X	X
650203	Invatamant prescolar si primar	127.00	0.00	127.00	0.00	46.00	26.00	31.00	24.00	30.00	31.00	32.00
65020301	Invatamant prescolar	66.00	0.00	66.00	0.00	28.00	11.00	14.00	13.00	30.00	31.00	32.00
65020302	Invatamant primar	61.00	0.00	61.00	0.00	18.00	15.00	17.00	11.00	0.00	0.00	0.00
650204	Invatamant secundar	693.00	0.00	693.00	0.00	171.00	211.00	178.00	133.00	706.00	727.00	749.00
65020401	Invatamant secundar inferior	234.00	0.00	234.00	0.00	55.00	63.00	47.00	69.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	459.00	0.00	459.00	0.00	116.00	148.00	131.00	64.00	706.00	727.00	749.00
6602	Sanatate	584.00	0.00	584.00	0.00	151.00	153.00	140.00	140.00	589.20	612.40	635.50
01	CHELTUIELI CURENTE	584.00	0.00	584.00	0.00	151.00	153.00	140.00	140.00	589.20	612.40	635.50
10	TITLUL I CHELTUIELI DE PERSONAL	581.00	0.00	581.00	0.00	151.00	150.00	140.00	140.00	586.00	609.00	632.00
1001	Cheltuieli salariale in bani	562.00	0.00	562.00	0.00	142.00	146.00	137.00	137.00	X	X	X
100101	Salarii de baza	455.00	0.00	455.00	0.00	115.00	120.00	110.00	110.00	X	X	X
100106	Alte sporuri	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
100117	Indemnizatii de hrana	27.00	0.00	27.00	0.00	7.00	6.00	7.00	7.00	X	X	X
1002	Cheltuieli salariale in natura	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100206	Vouchere de vacanta	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
1003	Contributii	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.20	3.40	3.50
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
200401	Medicamente	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	584.00	0.00	584.00	0.00	151.00	153.00	140.00	140.00	589.20	612.40	635.50
6702	Cultura, recreere si religie	328.00	0.00	328.00	0.00	175.00	49.00	49.00	55.00	133.50	139.50	143.50
01	CHELTUIELI CURENTE	328.00	0.00	328.00	0.00	175.00	49.00	49.00	55.00	133.50	139.50	143.50
10	TITLUL I CHELTUIELI DE PERSONAL	96.00	0.00	96.00	0.00	39.00	19.00	19.00	19.00	86.50	89.50	91.50
1001	Cheltuieli salariale in bani	92.20	0.00	92.20	0.00	36.70	18.50	18.50	18.50	X	X	X
100101	Salarii de baza	86.70	0.00	86.70	0.00	34.20	17.50	17.50	17.50	X	X	X
100117	Indemnizatii de hrana	5.50	0.00	5.50	0.00	2.50	1.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
1003	Contributii	3.00	0.00	3.00	0.00	1.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.50	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	192.00	0.00	192.00	0.00	126.00	20.00	20.00	26.00	5.00	6.00	7.00
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
2011	Carti, publicatii si materiale documentare	12.00	0.00	12.00	0.00	6.00	0.00	0.00	6.00	X	X	X
2030	Alte cheltuieli	140.00	0.00	140.00	0.00	110.00	10.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	140.00	0.00	140.00	0.00	110.00	10.00	10.00	10.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	42.00	44.00	45.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
670203	Servicii culturale	288.00	0.00	288.00	0.00	165.00	39.00	39.00	45.00	91.50	95.50	98.50
67020302	Biblioteci publice comunale, orasenesti, municipale	29.00	0.00	29.00	0.00	23.00	0.00	0.00	6.00	0.00	0.00	0.00
67020307	Camine culturale	259.00	0.00	259.00	0.00	142.00	39.00	39.00	39.00	91.50	95.50	98.50
670205	Servicii recreative si sportive	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	42.00	44.00	45.00
67020501	Sport	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	42.00	44.00	45.00
6802	Asigurari si asistenta sociala	4,553.00	0.00	4,553.00	0.00	1,408.00	1,234.00	866.00	1,045.00	4,592.00	4,723.00	4,857.00
01	CHELTUIELI CURENTE	4,553.00	0.00	4,553.00	0.00	1,408.00	1,234.00	866.00	1,045.00	4,592.00	4,723.00	4,857.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Pr trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	1,166.00	0.00	1,166.00	0.00	401.00	301.00	228.00	236.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,133.00	0.00	1,133.00	0.00	391.00	295.00	220.00	227.00	X	X	X
100101	Salarii de baza	1,036.00	0.00	1,036.00	0.00	366.00	270.00	200.00	200.00	X	X	X
100117	Indemnizatii de hrana	97.00	0.00	97.00	0.00	25.00	25.00	20.00	27.00	X	X	X
1003	Contributii	33.00	0.00	33.00	0.00	10.00	6.00	8.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	33.00	0.00	33.00	0.00	10.00	6.00	8.00	9.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,387.00	0.00	3,387.00	0.00	1,007.00	933.00	638.00	809.00	4,592.00	4,723.00	4,857.00
5702	Ajutoare sociale	3,387.00	0.00	3,387.00	0.00	1,007.00	933.00	638.00	809.00	X	X	X
570201	Ajutoare sociale in numerar	3,387.00	0.00	3,387.00	0.00	1,007.00	933.00	638.00	809.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	4,313.00	0.00	4,313.00	0.00	1,343.00	1,219.00	861.00	890.00	4,352.00	4,483.00	4,617.00
68020502	Asistenta sociala in caz de invaliditate	4,313.00	0.00	4,313.00	0.00	1,343.00	1,219.00	861.00	890.00	4,352.00	4,483.00	4,617.00
680215	Prevenirea excluderii sociale	200.00	0.00	200.00	0.00	50.00	0.00	0.00	150.00	200.00	200.00	200.00
68021501	Ajutor social	200.00	0.00	200.00	0.00	50.00	0.00	0.00	150.00	200.00	200.00	200.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	40.00	0.00	40.00	0.00	15.00	15.00	5.00	5.00	40.00	40.00	40.00
68025050	Alte cheltuieli in domeniul asistentei sociale	40.00	0.00	40.00	0.00	15.00	15.00	5.00	5.00	40.00	40.00	40.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,507.00	0.00	1,507.00	0.00	445.00	508.00	357.00	197.00	748.30	840.10	927.00
7002	Locuinte, servicii si dezvoltare publica	860.00	0.00	860.00	0.00	295.00	358.00	207.00	0.00	185.00	197.00	210.00
01	CHELTUIELI CURENTE	860.00	0.00	860.00	0.00	295.00	358.00	207.00	0.00	185.00	197.00	210.00
20	TITLUL II BUNURI SI SERVICII	860.00	0.00	860.00	0.00	295.00	358.00	207.00	0.00	185.00	197.00	210.00
2001	Bunuri si servicii	495.00	0.00	495.00	0.00	0.00	348.00	147.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	495.00	0.00	495.00	0.00	0.00	348.00	147.00	0.00	X	X	X
2030	Alte cheltuieli	365.00	0.00	365.00	0.00	295.00	10.00	60.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	365.00	0.00	365.00	0.00	295.00	10.00	60.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	167.00	0.00	167.00	0.00	10.00	97.00	60.00	0.00	85.00	87.00	90.00
70020501	Alimentare cu apa	167.00	0.00	167.00	0.00	10.00	97.00	60.00	0.00	85.00	87.00	90.00
700206	Iluminat public si electrificari rurale	693.00	0.00	693.00	0.00	285.00	261.00	147.00	0.00	100.00	110.00	120.00
7402	Protectia mediului	647.00	0.00	647.00	0.00	150.00	150.00	150.00	197.00	563.30	643.10	717.00
01	CHELTUIELI CURENTE	647.00	0.00	647.00	0.00	150.00	150.00	150.00	197.00	563.30	643.10	717.00
20	TITLUL II BUNURI SI SERVICII	647.00	0.00	647.00	0.00	150.00	150.00	150.00	197.00	563.30	643.10	717.00
2001	Bunuri si servicii	647.00	0.00	647.00	0.00	150.00	150.00	150.00	197.00	X	X	X
200104	Apa, canal si salubritate	647.00	0.00	647.00	0.00	150.00	150.00	150.00	197.00	X	X	X
740205	Salubritate si gestiunea deseurilor	647.00	0.00	647.00	0.00	150.00	150.00	150.00	197.00	563.30	643.10	717.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
74020501	Salubritate	647.00	0.00	647.00	0.00	150.00	150.00	150.00	197.00	563.30	643.10	717.00
7902	Partea a V-a Actiuni economice	436.00	0.00	436.00	0.00	50.00	200.00	186.00	0.00	0.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
830203	Agricultura	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	336.00	0.00	336.00	0.00	50.00	100.00	186.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	336.00	0.00	336.00	0.00	50.00	100.00	186.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	336.00	0.00	336.00	0.00	50.00	100.00	186.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	336.00	0.00	336.00	0.00	50.00	100.00	186.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	336.00	0.00	336.00	0.00	50.00	100.00	186.00	0.00	X	X	X
840203	Transport rutier	336.00	0.00	336.00	0.00	50.00	100.00	186.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	336.00	0.00	336.00	0.00	50.00	100.00	186.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	53,168.00	0.00	53,168.00		53,163.00	5.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	5.00	0.00	5.00		0.00	5.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	5.00	0.00	5.00		0.00	5.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	5.00	0.00	5.00		0.00	5.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	5.00	0.00	5.00		0.00	5.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	5.00	0.00	5.00		0.00	5.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	53,163.00	0.00	53,163.00		53,163.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	53,163.00	0.00	53,163.00		53,163.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Pr trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4202	Subventii de la bugetul de stat	53,163.00	0.00	53,163.00		53,163.00	0.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	32,051.00	0.00	32,051.00		32,051.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	21,112.00	0.00	21,112.00		21,112.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	32,051.00	0.00	32,051.00		32,051.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	26,588.00	0.00	26,588.00		26,588.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	5,463.00	0.00	5,463.00		5,463.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	53,384.00	0.00	53,384.00	0.00	53,379.00	5.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	32,056.00	0.00	32,056.00	0.00	32,051.00	5.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	32,051.00	0.00	32,051.00	0.00	32,051.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	23,904.00	0.00	23,904.00	0.00	23,904.00	0.00	0.00	0.00	X	X	X
6002	Finantare publica nationala	2,983.19	0.00	2,983.19	0.00	2,983.19	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	5,163.81	0.00	5,163.81	0.00	5,163.81	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	21,328.00	0.00	21,328.00	0.00	21,328.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	21,328.00	0.00	21,328.00	0.00	21,328.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	21,328.00	0.00	21,328.00	0.00	21,328.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	21,328.00	0.00	21,328.00	0.00	21,328.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,651.00	0.00	3,651.00	0.00	3,646.00	5.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	3,651.00	0.00	3,651.00	0.00	3,646.00	5.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,555.00	0.00	3,555.00	0.00	3,550.00	5.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,550.00	0.00	3,550.00	0.00	3,550.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	2,983.19	0.00	2,983.19	0.00	2,983.19	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	566.81	0.00	566.81	0.00	566.81	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	00	0.00	96.00	0.00	96.00		0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	96.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	96.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	96.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,651.00	0.00	3,651.00	0.00	3,646.00	5.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	3,651.00	0.00	3,651.00	0.00	3,646.00	5.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	22,011.00	0.00	22,011.00	0.00	22,011.00	0.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	22,001.00	0.00	22,001.00	0.00	22,001.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	21,901.00	0.00	21,901.00	0.00	21,901.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	21,901.00	0.00	21,901.00	0.00	21,901.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	18,404.00	0.00	18,404.00	0.00	18,404.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	3,497.00	0.00	3,497.00	0.00	3,497.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	22,001.00	0.00	22,001.00	0.00	22,001.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	17,622.00	0.00	17,622.00	0.00	17,622.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Pr trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7002	Locuinte, servicii si dezvoltare publica	14,550.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	14,550.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,550.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	14,550.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	14,550.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	0.00	X	X	X
700207	Alimentare cu gaze naturale in localitati	14,550.00	0.00	14,550.00	0.00	14,550.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	3,072.00	0.00	3,072.00	0.00	3,072.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,072.00	0.00	3,072.00	0.00	3,072.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,072.00	0.00	3,072.00	0.00	3,072.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,072.00	0.00	3,072.00	0.00	3,072.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	3,072.00	0.00	3,072.00	0.00	3,072.00	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	751.00	0.00	751.00	0.00	10.00	0.00	741.00	0.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	2,321.00	0.00	2,321.00	0.00	3,062.00	0.00	-741.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-216.00	0.00	-216.00	0.00	-216.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	216.00	0.00	216.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	216.00	0.00	216.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Cezar Filip

Semnat digital de Cezar Filip
Data: 2025.10.09 11:10:4
+03'00'

Conducatorul compartimentului financiar - contabil

Stefan Mierlacioiu

Semnat digital de Stefan Mierlacioiu
Data: 2025.10.09 11:11:45 +03'00'