

Amexa 1-A.

ROMANIA
JUDETUL TIMIS
UAT COMUNA SACALAZ

Formular **11/01**

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

-mii lei-

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	61,063.20		21,939.94	25,359.64	8,521.89	5,241.73	67,423.77	69,396.42	71,347.04
499002	VENITURI PROPRII	34,124.31		13,796.92	11,229.93	6,266.72	2,830.74	38,109.13	39,194.95	40,262.77
000202	I. VENITURI CURENTE	42,839.77		16,293.42	13,719.93	8,017.72	4,808.70	48,653.64	50,079.58	51,483.50
000302	A. VENITURI FISCALE	33,654.58		11,899.82	11,163.23	6,144.83	4,446.70	39,192.90	40,343.28	41,471.65
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	10,815.34		3,213.34	3,851.50	2,851.50	899.00	14,100.89	14,487.44	14,855.99
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	10,815.34		3,213.34	3,851.50	2,851.50	899.00	14,100.89	14,487.44	14,855.99
0302	Impozit pe venit	1,268.34		498.34	206.50	206.50	357.00	1,306.39	1,344.44	1,382.49
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,268.34		498.34	206.50	206.50	357.00	1,306.39	1,344.44	1,382.49
0402	Cote si sume defalcate din impozitul pe venit	9,547.00		2,715.00	3,645.00	2,645.00	542.00	12,794.50	13,143.00	13,473.50
040201	Cote defalcate din impozitul pe venit	8,897.00		2,500.00	3,500.00	2,500.00	397.00	7,540.00	7,736.00	7,922.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	4,585.00	4,718.00	4,843.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	650.00		215.00	145.00	145.00	145.00	669.50	689.00	708.50
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	5,127.10		1,567.81	1,382.74	1,022.81	1,153.74	5,280.91	5,434.73	5,588.54
0702	Impozite si taxe pe proprietate	5,127.10		1,567.81	1,382.74	1,022.81	1,153.74	5,280.91	5,434.73	5,588.54
070201	Impozit si taxa pe cladiri	2,985.10		931.31	846.24	487.31	720.24	3,074.65	3,164.21	3,253.76
07020101	Impozit pe cladiri de la persoane fizice	496.96		124.24	124.24	124.24	124.24	511.87	526.78	541.69

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07020102	Impozit si taxa pe cladiri de la persoane juridice	2,488.14		807.07	722.00	363.07	596.00	2,562.78	2,637.43	2,712.07
070202	Impozit si taxa pe teren	1,841.00		560.50	461.50	460.50	358.50	1,896.23	1,951.46	2,006.69
07020201	Impozit pe terenuri de la persoane fizice	602.00		250.50	150.50	150.50	50.50	620.06	638.12	656.18
07020202	Impozit si taxa pe teren de la persoane juridice	657.00		165.00	165.00	165.00	162.00	676.71	696.42	716.13
07020203	Impozitul pe terenul din extravilan	582.00		145.00	146.00	145.00	146.00	599.46	616.92	634.38
070203	Taxe judiciare de timbru si alte taxe de timbru	201.00		51.00	50.00	50.00	50.00	207.03	213.06	219.09
070250	Alte impozite si taxe pe proprietate	100.00		25.00	25.00	25.00	25.00	103.00	106.00	109.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,801.96		3,432.00	3,011.00	2,161.00	2,197.96	12,693.61	13,096.32	13,495.02
1102	Sume defalcate din TVA	8,715.96		2,497.00	2,490.00	1,751.00	1,977.96	10,545.03	10,885.16	11,221.28
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	8,615.96		2,497.00	2,440.00	1,721.00	1,957.96	8,872.03	9,125.16	9,378.28
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	100.00		0.00	50.00	30.00	20.00	116.00	116.00	116.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	1,557.00	1,644.00	1,727.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,086.00		935.00	521.00	410.00	220.00	2,148.58	2,211.16	2,273.74
160202	Impozit pe mijloacele de transport	2,085.00		934.00	521.00	410.00	220.00	2,147.55	2,210.10	2,272.65
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,250.00		625.00	312.00	200.00	113.00	1,287.50	1,325.00	1,362.50
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	835.00		309.00	209.00	210.00	107.00	860.05	885.10	910.15
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00		1.00	0.00	0.00	0.00	1.03	1.06	1.09
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	6,910.18		3,686.67	2,917.99	109.52	196.00	7,117.49	7,324.79	7,532.10
1802	Alte impozite si taxe fiscale	6,910.18		3,686.67	2,917.99	109.52	196.00	7,117.49	7,324.79	7,532.10
180250	Alte impozite si taxe	6,910.18		3,686.67	2,917.99	109.52	196.00	7,117.49	7,324.79	7,532.10
001202	C. VENITURI NEFISCALE	9,185.19		4,393.60	2,556.70	1,872.89	362.00	9,460.75	9,736.30	10,011.86
001302	C1. VENITURI DIN PROPRIETATE	3,583.25		1,512.50	1,412.50	470.75	187.50	3,690.75	3,798.25	3,905.74
3002	Venituri din proprietate	3,583.25		1,512.50	1,412.50	470.75	187.50	3,690.75	3,798.25	3,905.74

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300205	Venituri din concesiuni si inchirieri	750.00		262.50	162.50	162.50	162.50	772.50	795.00	817.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	750.00		262.50	162.50	162.50	162.50	772.50	795.00	817.50
300250	Alte venituri din proprietate	2,833.25		1,250.00	1,250.00	308.25	25.00	2,918.25	3,003.25	3,088.24
001402	C2. VANZARI DE BUNURI SI SERVICII	5,601.94		2,881.10	1,144.20	1,402.14	174.50	5,770.00	5,938.06	6,106.12
3302	Venituri din prestari de servicii si alte activitati	934.80		236.40	468.20	230.20	0.00	962.84	990.89	1,018.93
330226	Venituri din despagubiri	6.40		6.40	0.00	0.00	0.00	6.59	6.78	6.98
330250	Alte venituri din prestari de servicii si alte activitati	928.40		230.00	468.20	230.20	0.00	956.25	984.10	1,011.96
3402	Venituri din taxe administrative, eliberari permise	1.00		0.50	0.50	0.00	0.00	1.03	1.06	1.09
340202	Taxe extrajudiciare de timbru	1.00		0.50	0.50	0.00	0.00	1.03	1.06	1.09
3502	Amenzi, penalitati si confiscari	2,090.44		523.00	524.00	1,020.44	23.00	2,153.15	2,215.87	2,278.58
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,089.44		523.00	523.00	1,020.44	23.00	2,152.12	2,214.81	2,277.49
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,089.44		523.00	523.00	1,020.44	23.00	2,152.12	2,214.81	2,277.49
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	1.00		0.00	1.00	0.00	0.00	1.03	1.06	1.09
3602	Diverse venituri	2,566.20		2,111.70	151.50	151.50	151.50	2,643.19	2,720.17	2,797.16
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	1,960.20		1,960.20	0.00	0.00	0.00	2,019.01	2,077.81	2,136.62
360250	Alte venituri	606.00		151.50	151.50	151.50	151.50	624.18	642.36	660.54
3702	Transferuri voluntare, altele decat subventiile	9.50		9.50	0.00	0.00	0.00	9.79	10.07	10.36
370201	Donatii si sponsorizari	9.50		9.50	0.00	0.00	0.00	9.79	10.07	10.36
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,204.55		-1,438.06	-1,341.08	-1,256.41	-169.00	-7,877.51	-8,164.48	-8,430.44
370204	Varsaminte din sectiunea de functionare	4,204.55		1,438.06	1,341.08	1,256.41	169.00	7,877.51	8,164.48	8,430.44
001502	II. VENITURI DIN CAPITAL	10.00		10.00	0.00	0.00	0.00	10.30	10.60	10.90
3902	Venituri din valorificarea unor bunuri	10.00		10.00	0.00	0.00	0.00	10.30	10.60	10.90
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	10.00		10.00	0.00	0.00	0.00	10.30	10.60	10.90

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001702	IV. SUBVENTII	15,023.46		5,431.55	9,044.71	504.17	43.03	15,474.17	15,924.87	16,375.58
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,023.46		5,431.55	9,044.71	504.17	43.03	15,474.17	15,924.87	16,375.58
4202	Subventii de la bugetul de stat	14,130.04		4,639.42	8,943.42	504.17	43.03	14,553.95	14,977.84	15,401.75
001902	A. De capital	9,125.94		4,635.32	3,943.42	504.17	43.03	9,399.72	9,673.50	9,947.28
002002	B. Curente	5,004.10		4.10	5,000.00	0.00	0.00	5,154.22	5,304.35	5,454.47
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	4.10		4.10	0.00	0.00	0.00	4.22	4.35	4.47
420265	Finantarea Programului National de Dezvoltare Locala	5,000.00		0.00	5,000.00	0.00	0.00	5,150.00	5,300.00	5,450.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	9,120.26		4,629.64	3,943.42	504.17	43.03	9,393.87	9,667.48	9,941.09
42028901	Fonduri din imprumut rambursabil	3,455.80		2,430.00	1,025.80	0.00	0.00	3,559.47	3,663.15	3,766.82
42028902	Finantare publica nationala	4,955.61		1,974.92	2,744.08	193.58	43.03	5,104.28	5,252.95	5,401.62
42028903	Sume aferente TVA	708.85		224.72	173.54	310.59	0.00	730.12	751.38	772.65
420293	Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	5.68		5.68	0.00	0.00	0.00	5.85	6.02	6.19
42029303	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	5.68		5.68	0.00	0.00	0.00	5.85	6.02	6.19
4302	Subventii de la alte administratii	893.42		792.13	101.29	0.00	0.00	920.22	947.03	973.83
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	63.00		63.00	0.00	0.00	0.00	64.89	66.78	68.67
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	830.42		729.13	101.29	0.00	0.00	855.33	880.25	905.16
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	154.97		154.97	0.00	0.00	0.00	159.61	164.27	168.91
450265	Instrumentul de asistenta pentru preaderare (IPA III)	154.97		154.97	0.00	0.00	0.00	159.61	164.27	168.91
45026503	Prefinantare	154.97		154.97	0.00	0.00	0.00	159.61	164.27	168.91

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4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3,035.00		50.00	2,595.00	0.00	390.00	3,126.05	3,217.10	3,308.15
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,035.00		50.00	2,595.00	0.00	390.00	3,126.05	3,217.10	3,308.15
48020401	Sume primite in contul platilor efectuate in anul curent	3,035.00		50.00	2,595.00	0.00	390.00	3,126.05	3,217.10	3,308.15
4902	TOTAL CHELTUIELI	63,022.40	14,748.43	22,367.17	25,359.64	9,231.89	6,063.70	67,423.77	69,396.41	71,347.04
01	CHELTUIELI CURENTE	51,613.48	12,531.60	20,152.03	20,375.86	6,863.89	4,221.70	54,198.90	55,728.82	57,257.74
10	TITLUL I CHELTUIELI DE PERSONAL	10,693.50	0.00	3,616.00	3,024.50	2,491.50	1,561.50	11,014.31	11,335.11	11,655.92
1001	Cheltuieli salariale in bani	10,446.42	0.00	3,520.42	2,963.00	2,431.00	1,532.00	X	X	X
100101	Salarii de baza	8,701.94	0.00	2,922.59	2,483.00	2,046.00	1,250.35	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	290.00	0.00	105.00	75.00	60.00	50.00	X	X	X
100117	Indemnizatii de hrana	465.48	0.00	123.83	120.00	117.00	104.65	X	X	X
100130	Alte drepturi salariale in bani	989.00	0.00	369.00	285.00	208.00	127.00	X	X	X
1002	Cheltuieli salariale in natura	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
100202	Norme de hrana	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
1003	Contributii	240.08	0.00	88.58	61.50	60.50	29.50	X	X	X
100307	Contributia asiguratorie pentru munca	240.08	0.00	88.58	61.50	60.50	29.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	20,149.94	11,394.87	9,114.62	7,138.59	2,531.05	1,365.68	21,754.44	22,358.93	22,963.43
2001	Bunuri si servicii	10,105.93	4,897.17	5,197.73	3,544.30	1,048.19	315.71	X	X	X
200101	Furnituri de birou	129.15	46.15	47.15	52.00	25.00	5.00	X	X	X
200102	Materiale pentru curatenie	33.27	16.47	16.97	12.30	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1,218.95	19.01	601.35	369.60	148.00	100.00	X	X	X
200104	Apa, canal si salubritate	125.22	69.00	39.22	29.00	29.00	28.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	71.25	0.00	21.25	15.00	25.00	10.00	X	X	X
200106	Piese de schimb	28.00	11.00	20.00	5.00	3.00	0.00	X	X	X
200107	Transport	201.67	21.00	201.67	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	308.73	62.47	128.73	60.00	60.00	60.00	X	X	X

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200109	Materiale si prestari de servicii cu caracter functional	1,818.66	939.94	851.98	766.68	100.00	100.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	6,171.03	3,712.13	3,269.41	2,234.72	656.19	10.71	X	X	X
2002	Reparatii curente	5,811.32	4,427.69	1,892.26	2,089.23	1,058.86	770.97	X	X	X
2003	Hrana	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	332.85	11.68	17.85	165.00	150.00	0.00	X	X	X
200530	Alte obiecte de inventar	332.85	11.68	17.85	165.00	150.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	12.00	0.00	6.00	4.00	2.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	12.00	0.00	6.00	4.00	2.00	0.00	X	X	X
2012	Consultanta si expertiza	1,899.21	1,806.91	1,055.17	844.04	0.00	0.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	41.00	0.00	20.00	7.00	7.00	7.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	41.00	0.00	20.00	7.00	7.00	7.00	X	X	X
2030	Alte cheltuieli	1,947.38	251.42	925.36	485.02	265.00	272.00	X	X	X
203001	Reclama si publicitate	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
203002	Protocol si reprezentare	18.00	0.00	18.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,919.38	251.42	907.36	475.02	265.00	272.00	X	X	X
30	TITLUL III DOBANZI	1,036.00	0.00	262.00	258.00	258.00	258.00	1,067.08	1,098.16	1,129.24
3001	Dobanzi aferente datoriei publice interne	1,036.00	0.00	262.00	258.00	258.00	258.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	1,036.00	0.00	262.00	258.00	258.00	258.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,014.60	0.00	349.20	285.20	285.20	95.00	1,045.04	1,075.48	1,105.91
5101	Transferuri curente	1,014.60	0.00	349.20	285.20	285.20	95.00	X	X	X
510101	Transferuri catre institutii publice	914.60	0.00	249.20	285.20	285.20	95.00	X	X	X
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	94.70	0.00	94.70	0.00	0.00	0.00	97.54	100.38	103.22
5501	A. Transferuri interne	94.70	0.00	94.70	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	94.70	0.00	94.70	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,540.56	1,129.13	1,637.14	603.42	300.00	0.00	2,707.28	2,786.14	2,864.99
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,474.59	729.13	1,082.17	392.42	0.00	0.00	X	X	X
560101	Finantarea nationala	1,474.59	729.13	1,082.17	392.42	0.00	0.00	X	X	X
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	911.00	400.00	400.00	211.00	300.00	0.00	X	X	X
560401	Finantarea nationala	400.00	400.00	400.00	0.00	0.00	0.00	X	X	X
560403	Cheltuieli neeligibile	511.00	0.00	0.00	211.00	300.00	0.00	X	X	X
5607	Programe Instrumentul de Asistenta pentru Preaderare (IPA)	154.97	0.00	154.97	0.00	0.00	0.00	X	X	X
560701	Finantarea nationala	131.72	0.00	131.72	0.00	0.00	0.00	X	X	X
560703	Cheltuieli neeligibile	23.25	0.00	23.25	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,782.56	7.60	1,129.60	1,022.00	726.00	904.96	3,877.89	3,971.28	4,063.65
5702	Ajutoare sociale	3,782.56	7.60	1,129.60	1,022.00	726.00	904.96	X	X	X
570201	Ajutoare sociale in numerar	3,008.60	7.60	828.60	765.00	725.00	690.00	X	X	X
570202	Ajutoare sociale in natura	770.00	0.00	300.00	256.00	0.00	214.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	3.96	0.00	1.00	1.00	1.00	0.96	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	4,092.00	0.00	1,534.00	2,558.00	0.00	0.00	4,214.76	4,337.52	4,460.28
5801	Programe din Fondul European de Dezvoltare (FEDR)	833.33	0.00	833.33	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	833.33	0.00	833.33	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,258.67	0.00	700.67	2,558.00	0.00	0.00	X	X	X
580401	Finantare nationala	700.67	0.00	700.67	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	2,558.00	0.00	0.00	2,558.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	677.03	0.00	356.35	232.56	51.56	36.56	697.34	717.65	737.96
5912	Sustinerea cultelor	300.00	0.00	200.00	100.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	269.68	0.00	99.00	82.56	51.56	36.56	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	107.35	0.00	57.35	50.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,532.60	0.00	2,058.43	5,253.59	220.58	0.00	7,723.23	7,948.18	8,173.13
6101	Fonduri din imprumut rambursabil	3,826.98	0.00	1,007.18	2,819.80	0.00	0.00	X	X	X
6102	Finantare publica nationala	2,906.78	0.00	961.26	1,724.94	220.58	0.00	X	X	X
6103	Sume aferente TVA	798.85	0.00	90.00	708.85	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	10,154.91	2,216.83	2,215.13	4,565.78	1,950.00	1,424.00	11,933.25	12,338.35	12,722.44
71	TITLUL XV ACTIVE NEFINANCIARE	10,154.91	2,216.83	2,215.13	4,565.78	1,950.00	1,424.00	11,933.25	12,338.35	12,722.44
7101	Active fixe	10,154.91	2,216.83	2,215.13	4,565.78	1,950.00	1,424.00	X	X	X
710101	Constructii	6,559.32	583.63	819.32	3,506.00	1,200.00	1,034.00	X	X	X
710102	Masini, echipamente si mijloace de transport	279.65	279.65	279.65	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
710130	Alte active fixe	3,215.94	1,353.55	1,116.16	1,059.78	650.00	390.00	X	X	X
79	OPERATIUNI FINANCIARE	1,254.00	0.00	0.00	418.00	418.00	418.00	1,291.62	1,329.24	1,366.86
81	TITLUL XIX RAMBURSARI DE CREDITE	1,254.00	0.00	0.00	418.00	418.00	418.00	1,291.62	1,329.24	1,366.86
8102	Rambursari de credite interne	1,254.00	0.00	0.00	418.00	418.00	418.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	1,254.00	0.00	0.00	418.00	418.00	418.00	X	X	X
5002	Partea I-a Servicii publice generale	13,006.60	2,970.40	5,952.09	3,412.81	2,149.14	1,492.56	14,396.79	14,786.99	15,177.19
5102	Autoritati publice si actiuni externe	11,474.97	2,962.90	5,541.64	3,026.75	1,778.08	1,128.50	12,819.22	13,163.46	13,507.71
01	CHELTUIELI CURENTE	11,374.97	2,962.90	5,541.64	3,026.75	1,678.08	1,128.50	12,716.22	13,057.46	13,398.71
10	TITLUL I CHELTUIELI DE PERSONAL	4,119.00	0.00	1,604.00	1,107.00	820.00	588.00	4,242.57	4,366.14	4,489.71
1001	Cheltuieli salariale in bani	4,035.00	0.00	1,575.00	1,086.00	799.00	575.00	X	X	X
100101	Salarii de baza	3,240.00	0.00	1,260.00	896.00	624.00	460.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	285.00	0.00	100.00	75.00	60.00	50.00	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
100130	Alte drepturi salariale in bani	450.00	0.00	200.00	100.00	100.00	50.00	X	X	X
1003	Contributii	84.00	0.00	29.00	21.00	21.00	13.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	84.00	0.00	29.00	21.00	21.00	13.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6,718.60	2,962.90	3,775.80	1,784.80	627.50	530.50	7,920.16	8,121.72	8,323.27
2001	Bunuri si servicii	4,023.92	1,328.77	2,315.12	1,105.80	325.50	277.50	X	X	X
200101	Furnituri de birou	121.15	41.15	41.15	50.00	25.00	5.00	X	X	X
200102	Materiale pentru curatenie	32.77	16.47	16.47	12.30	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	848.00	16.51	430.00	258.00	85.00	75.00	X	X	X
200104	Apa, canal si salubritate	109.00	69.00	32.50	25.50	25.50	25.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	70.00	0.00	20.00	15.00	25.00	10.00	X	X	X
200106	Piese de schimb	28.00	11.00	20.00	5.00	3.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	306.00	62.47	126.00	60.00	60.00	60.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	780.00	348.77	420.00	160.00	100.00	100.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,729.00	763.40	1,209.00	520.00	0.00	0.00	X	X	X
2002	Reparatii curente	700.00	446.06	500.00	0.00	100.00	100.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	26.68	11.68	11.68	15.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	26.68	11.68	11.68	15.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	12.00	0.00	6.00	4.00	2.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	12.00	0.00	6.00	4.00	2.00	0.00	X	X	X
2012	Consultanta si expertiza	1,175.00	1,103.00	725.00	450.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	781.00	73.39	218.00	210.00	200.00	153.00	X	X	X
203001	Reclama si publicitate	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
203002	Protocol si reprezentare	18.00	0.00	18.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	753.00	73.39	200.00	200.00	200.00	153.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	54.00	0.00	24.00	10.00	10.00	10.00	55.62	57.24	58.86
5940	Sume aferente persoanelor cu handicap neincadrate	54.00	0.00	24.00	10.00	10.00	10.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	483.37	0.00	137.84	124.95	220.58	0.00	497.87	512.37	526.87
6101	Fonduri din imprumut rambursabil	137.84	0.00	137.84	0.00	0.00	0.00	X	X	X
6102	Finantare publica nationala	220.58	0.00	0.00	0.00	220.58	0.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6103	Sume aferente TVA	124.95	0.00	0.00	124.95	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	0.00	0.00	100.00	0.00	103.00	106.00	109.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	0.00	0.00	100.00	0.00	103.00	106.00	109.00
7101	Active fixe	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
510201	Autoritati executive si legislative	11,474.97	2,962.90	5,541.64	3,026.75	1,778.08	1,128.50	12,819.22	13,163.46	13,507.71
51020103	Autoritati executive	11,474.97	2,962.90	5,541.64	3,026.75	1,778.08	1,128.50	12,819.22	13,163.46	13,507.71
5402	Alte servicii publice generale	454.63	7.50	128.45	121.06	106.06	99.06	468.27	481.91	495.55
01	CHELTUIELI CURENTE	454.63	7.50	128.45	121.06	106.06	99.06	468.27	481.91	495.55
10	TITLUL I CHELTUIELI DE PERSONAL	416.50	0.00	111.00	110.50	97.50	97.50	429.00	441.49	453.99
1001	Cheltuieli salariale in bani	406.42	0.00	108.42	108.00	95.00	95.00	X	X	X
100101	Salarii de baza	369.59	0.00	92.59	93.00	92.00	92.00	X	X	X
100117	Indemnizatii de hrana	16.83	0.00	5.83	5.00	3.00	3.00	X	X	X
100130	Alte drepturi salariale in bani	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
1003	Contributii	10.08	0.00	2.58	2.50	2.50	2.50	X	X	X
100307	Contributia asiguratorie pentru munca	10.08	0.00	2.58	2.50	2.50	2.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	31.45	7.50	15.45	9.00	7.00	0.00	32.39	33.34	34.28
2001	Bunuri si servicii	31.45	7.50	15.45	9.00	7.00	0.00	X	X	X
200101	Furnituri de birou	8.00	5.00	6.00	2.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	17.42	2.50	5.42	6.00	6.00	0.00	X	X	X
200104	Apa, canal si salubritate	2.80	0.00	0.80	1.00	1.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.73	0.00	2.73	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	6.68	0.00	2.00	1.56	1.56	1.56	6.88	7.08	7.28
5940	Sume aferente persoanelor cu handicap neincadrate	6.68	0.00	2.00	1.56	1.56	1.56	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	454.63	7.50	128.45	121.06	106.06	99.06	468.27	481.91	495.55
5502	Tranzactii privind datoria publica si imprumuturi	1,077.00	0.00	282.00	265.00	265.00	265.00	1,109.31	1,141.62	1,173.93
01	CHELTUIELI CURENTE	1,077.00	0.00	282.00	265.00	265.00	265.00	1,109.31	1,141.62	1,173.93

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	41.00	0.00	20.00	7.00	7.00	7.00	42.23	43.46	44.69
2024	Comisioane si alte costuri aferente imprumuturilor	41.00	0.00	20.00	7.00	7.00	7.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	41.00	0.00	20.00	7.00	7.00	7.00	X	X	X
30	TITLUL III DOBANZI	1,036.00	0.00	262.00	258.00	258.00	258.00	1,067.08	1,098.16	1,129.24
3001	Dobanzi aferente datoriei publice interne	1,036.00	0.00	262.00	258.00	258.00	258.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	1,036.00	0.00	262.00	258.00	258.00	258.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	21,847.36	3,047.99	6,286.19	9,114.04	3,921.70	2,525.43	23,996.10	23,083.58	23,716.88
6502	Invatamant	6,203.81	1,432.24	1,606.37	3,760.51	401.00	435.93	7,883.25	6,501.43	6,665.41
01	CHELTUIELI CURENTE	6,045.48	1,432.24	1,448.04	3,760.51	401.00	435.93	6,173.34	6,333.59	6,492.83
20	TITLUL II BUNURI SI SERVICII	1,063.69	1,032.24	200.95	541.77	100.00	220.97	1,095.60	1,127.51	1,159.42
2001	Bunuri si servicii	510.84	479.64	108.27	302.57	100.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	31.20	0.00	15.60	15.60	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	479.64	479.64	92.67	286.97	100.00	0.00	X	X	X
2002	Reparatii curente	551.00	551.00	91.83	238.20	0.00	220.97	X	X	X
2003	Hrana	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	1.60	1.60	0.60	1.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	911.00	400.00	400.00	211.00	300.00	0.00	938.33	965.66	992.99
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	911.00	400.00	400.00	211.00	300.00	0.00	X	X	X
560401	Finantarea nationala	400.00	400.00	400.00	0.00	0.00	0.00	X	X	X
560403	Cheltuieli neeligibile	511.00	0.00	0.00	211.00	300.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	773.96	0.00	301.00	257.00	1.00	214.96	779.03	782.16	784.28
5702	Ajutoare sociale	773.96	0.00	301.00	257.00	1.00	214.96	X	X	X
570202	Ajutoare sociale in natura	770.00	0.00	300.00	256.00	0.00	214.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	3.96	0.00	1.00	1.00	1.00	0.96	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	3,296.83	0.00	546.09	2,750.74	0.00	0.00	3,360.38	3,458.26	3,556.13

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6101	Fonduri din imprumut rambursabil	1,249.12	0.00	223.32	1,025.80	0.00	0.00	X	X	X
6102	Finantare publica nationala	2,047.71	0.00	322.77	1,724.94	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	158.33	0.00	158.33	0.00	0.00	0.00	1,709.90	167.83	172.58
71	TITLUL XV ACTIVE NEFINANCIARE	158.33	0.00	158.33	0.00	0.00	0.00	1,709.90	167.83	172.58
7101	Active fixe	158.33	0.00	158.33	0.00	0.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	158.33	0.00	158.33	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	3,555.36	1,432.24	901.87	2,032.52	400.00	220.97	5,173.49	3,732.30	3,837.93
65020301	Invatamant prescolar	2,160.12	400.00	623.32	1,236.80	300.00	0.00	2,189.57	2,253.35	2,317.12
65020302	Invatamant primar	1,395.24	1,032.24	278.55	795.72	100.00	220.97	2,983.92	1,478.95	1,520.81
650204	Invatamant secundar	1,878.45	0.00	404.50	1,471.99	1.00	0.96	1,934.76	1,991.12	2,047.48
65020401	Invatamant secundar inferior	1,878.45	0.00	404.50	1,471.99	1.00	0.96	1,934.76	1,991.12	2,047.48
650211	Servicii auxiliare pentru educatie	770.00	0.00	300.00	256.00	0.00	214.00	775.00	778.00	780.00
65021130	Alte servicii auxiliare	770.00	0.00	300.00	256.00	0.00	214.00	775.00	778.00	780.00
6702	Cultura, recreere si religie	6,518.44	1,608.15	1,851.71	2,800.53	1,284.70	581.50	6,714.00	6,909.55	7,105.11
01	CHELTUIELI CURENTE	5,176.44	1,281.15	1,499.71	2,500.53	984.70	191.50	5,331.74	5,487.03	5,642.33
20	TITLUL II BUNURI SI SERVICII	3,861.84	1,281.15	950.51	2,115.33	699.50	96.50	3,977.70	4,093.55	4,209.41
2001	Bunuri si servicii	815.96	85.63	455.82	348.14	9.50	2.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	89.00	0.00	42.00	40.00	7.00	0.00	X	X	X
200104	Apa, canal si salubritate	11.75	0.00	4.25	2.50	2.50	2.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	715.21	85.63	409.57	305.64	0.00	0.00	X	X	X
2002	Reparatii curente	2,122.02	1,041.42	229.85	1,392.17	500.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	300.00	0.00	0.00	150.00	150.00	0.00	X	X	X
200530	Alte obiecte de inventar	300.00	0.00	0.00	150.00	150.00	0.00	X	X	X
2030	Alte cheltuieli	623.86	154.10	264.84	225.02	40.00	94.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	623.86	154.10	264.84	225.02	40.00	94.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,014.60	0.00	349.20	285.20	285.20	95.00	1,045.04	1,075.48	1,105.91

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5101	Transferuri curente	1,014.60	0.00	349.20	285.20	285.20	95.00	X	X	X
510101	Transferuri catre institutii publice	914.60	0.00	249.20	285.20	285.20	95.00	X	X	X
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	300.00	0.00	200.00	100.00	0.00	0.00	309.00	318.00	327.00
5912	Sustinerea cultelor	300.00	0.00	200.00	100.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,342.00	327.00	352.00	300.00	300.00	390.00	1,382.26	1,422.52	1,462.78
71	TITLUL XV ACTIVE NEFINANCIARE	1,342.00	327.00	352.00	300.00	300.00	390.00	1,382.26	1,422.52	1,462.78
7101	Active fixe	1,342.00	327.00	352.00	300.00	300.00	390.00	X	X	X
710101	Constructii	625.00	0.00	25.00	300.00	300.00	0.00	X	X	X
710130	Alte active fixe	717.00	327.00	327.00	0.00	0.00	390.00	X	X	X
670203	Servicii culturale	1,414.36	327.10	302.34	605.02	507.00	0.00	1,456.80	1,499.23	1,541.66
67020307	Camine culturale	1,414.36	327.10	302.34	605.02	507.00	0.00	1,456.80	1,499.23	1,541.66
670205	Servicii recreative si sportive	3,689.61	1,231.62	1,173.54	1,590.87	437.70	487.50	3,800.30	3,910.99	4,021.68
67020501	Sport	2,036.45	872.47	482.38	1,170.87	286.70	96.50	2,097.54	2,158.64	2,219.73
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,653.16	359.15	691.16	420.00	151.00	391.00	1,702.76	1,752.35	1,801.95
670206	Servicii religioase	970.00	0.00	270.00	400.00	300.00	0.00	999.10	1,028.20	1,057.30
670250	Alte servicii in domeniile culturii, recreerii si religiei	444.47	49.43	105.83	204.64	40.00	94.00	457.80	471.14	484.47
6802	Asigurari si asistenta sociala	9,125.10	7.60	2,828.10	2,553.00	2,236.00	1,508.00	9,398.85	9,672.61	9,946.36
01	CHELTUIELI CURENTE	9,125.10	7.60	2,828.10	2,553.00	2,236.00	1,508.00	9,398.85	9,672.61	9,946.36
10	TITLUL I CHELTUIELI DE PERSONAL	5,638.00	0.00	1,751.00	1,669.00	1,448.00	770.00	5,807.14	5,976.28	6,145.42
1001	Cheltuieli salariale in bani	5,501.00	0.00	1,691.00	1,635.00	1,415.00	760.00	X	X	X
100101	Salarii de baza	4,640.35	0.00	1,440.00	1,372.00	1,220.00	608.35	X	X	X
100117	Indemnizatii de hrana	369.65	0.00	99.00	95.00	94.00	81.65	X	X	X
100130	Alte drepturi salariale in bani	491.00	0.00	152.00	168.00	101.00	70.00	X	X	X
1002	Cheltuieli salariale in natura	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
100202	Norme de hrana	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
1003	Contributii	130.00	0.00	53.00	34.00	33.00	10.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	130.00	0.00	53.00	34.00	33.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	277.50	0.00	177.50	50.00	25.00	25.00	285.83	294.15	302.48
2030	Alte cheltuieli	277.50	0.00	177.50	50.00	25.00	25.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	277.50	0.00	177.50	50.00	25.00	25.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,008.60	7.60	828.60	765.00	725.00	690.00	3,098.86	3,189.12	3,279.37
5702	Ajutoare sociale	3,008.60	7.60	828.60	765.00	725.00	690.00	X	X	X
570201	Ajutoare sociale in numerar	3,008.60	7.60	828.60	765.00	725.00	690.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	201.00	0.00	71.00	69.00	38.00	23.00	207.03	213.06	219.09
5940	Sume aferente persoanelor cu handicap neincadrate	201.00	0.00	71.00	69.00	38.00	23.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	7,464.00	0.00	2,053.00	2,097.00	1,921.00	1,393.00	7,687.92	7,911.84	8,135.76
68020502	Asistenta sociala in caz de invaliditate	7,464.00	0.00	2,053.00	2,097.00	1,921.00	1,393.00	7,687.92	7,911.84	8,135.76
680206	Asistenta sociala pentru familie si copii	277.50	0.00	177.50	50.00	25.00	25.00	285.83	294.15	302.48
680215	Prevenirea excluderii sociale	178.60	7.60	98.60	40.00	40.00	0.00	183.96	189.32	194.67
68021501	Ajutor social	178.60	7.60	98.60	40.00	40.00	0.00	183.96	189.32	194.67
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,205.00	0.00	499.00	366.00	250.00	90.00	1,241.15	1,277.30	1,313.45
68025050	Alte cheltuieli in domeniul asistentei sociale	1,205.00	0.00	499.00	366.00	250.00	90.00	1,241.15	1,277.30	1,313.45
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,377.10	5,472.18	5,202.25	4,104.09	2,133.05	1,937.71	14,997.62	15,986.60	16,502.24
7002	Locuinte, servicii si dezvoltare publica	10,727.93	5,168.73	4,826.08	3,691.09	1,720.05	490.71	13,049.77	13,375.61	13,693.45
01	CHELTUIELI CURENTE	8,213.45	4,593.28	3,832.60	2,830.09	1,065.05	485.71	8,459.86	8,706.26	8,952.66
20	TITLUL II BUNURI SI SERVICII	5,949.08	3,864.15	2,259.55	2,138.77	1,065.05	485.71	6,127.55	6,306.02	6,484.50
2001	Bunuri si servicii	3,957.15	2,584.10	1,686.46	1,628.79	606.19	35.71	X	X	X
200103	Încalzit, Iluminat si forta motrica	233.33	0.00	108.33	50.00	50.00	25.00	X	X	X
200104	Apa, canal si salubritate	1.67	0.00	1.67	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,037.49	591.17	430.81	606.68	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,684.66	1,992.93	1,145.65	972.11	556.19	10.71	X	X	X
2002	Reparatii curente	1,580.22	1,129.73	212.50	458.86	458.86	450.00	X	X	X
2012	Consultanta si expertiza	146.69	126.39	95.57	51.12	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2030	Alte cheltuieli	265.02	23.93	265.02	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	265.02	23.93	265.02	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	94.70	0.00	94.70	0.00	0.00	0.00	97.54	100.38	103.22
5501	A. Transferuri interne	94.70	0.00	94.70	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	94.70	0.00	94.70	0.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	729.13	729.13	336.71	392.42	0.00	0.00	751.00	772.88	794.75
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	729.13	729.13	336.71	392.42	0.00	0.00	X	X	X
560101	Finantarea nationala	729.13	729.13	336.71	392.42	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	107.35	0.00	57.35	50.00	0.00	0.00	110.57	113.79	117.01
5944	Impozite, taxe si amenzi datorate bugetului general consolidat	107.35	0.00	57.35	50.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,333.20	0.00	1,084.30	248.90	0.00	0.00	1,373.19	1,413.19	1,453.18
6101	Fonduri din imprumut rambursabil	355.81	0.00	355.81	0.00	0.00	0.00	X	X	X
6102	Finantare publica nationala	638.49	0.00	638.49	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	338.90	0.00	90.00	248.90	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,499.48	575.45	993.48	856.00	650.00	0.00	4,574.46	4,653.45	4,724.43
71	TITLUL XV ACTIVE NEFINANCIARE	2,499.48	575.45	993.48	856.00	650.00	0.00	4,574.46	4,653.45	4,724.43
7101	Active fixe	2,499.48	575.45	993.48	856.00	650.00	0.00	X	X	X
710101	Constructii	1,321.82	458.68	615.82	706.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,177.66	116.77	377.66	150.00	650.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	15.00	0.00	0.00	5.00	5.00	5.00	15.45	15.90	16.35
81	TITLUL XIX RAMBURSARI DE CREDITE	15.00	0.00	0.00	5.00	5.00	5.00	15.45	15.90	16.35
8102	Rambursari de credite interne	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	2,313.54	360.71	717.42	1,086.12	505.00	5.00	2,382.94	2,452.35	2,521.75
70020501	Alimentare cu apa	2,313.54	360.71	717.42	1,086.12	505.00	5.00	2,382.94	2,452.35	2,521.75

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700206	Iluminat public si electrificari rurale	1,964.74	1,014.31	1,369.19	499.13	60.71	35.71	3,023.68	3,086.62	3,141.57
700207	Alimentare cu gaze naturale in localitati	484.45	184.45	184.45	150.00	150.00	0.00	1,498.98	1,513.52	1,528.05
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,965.21	3,609.26	2,555.03	1,955.84	1,004.34	450.00	6,144.16	6,323.12	6,502.08
7402	Protectia mediului	2,649.17	303.45	376.17	413.00	413.00	1,447.00	1,947.86	2,610.99	2,808.80
01	CHELTUIELI CURENTE	197.67	178.50	197.67	0.00	0.00	0.00	203.60	209.53	215.46
20	TITLUL II BUNURI SI SERVICII	197.67	178.50	197.67	0.00	0.00	0.00	203.60	209.53	215.46
2001	Bunuri si servicii	19.17	0.00	19.17	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	19.17	0.00	19.17	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	178.50	178.50	178.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,212.50	124.95	178.50	0.00	0.00	1,034.00	468.09	1,088.12	1,242.83
71	TITLUL XV ACTIVE NEFINANCIARE	1,212.50	124.95	178.50	0.00	0.00	1,034.00	468.09	1,088.12	1,242.83
7101	Active fixe	1,212.50	124.95	178.50	0.00	0.00	1,034.00	X	X	X
710101	Constructii	1,212.50	124.95	178.50	0.00	0.00	1,034.00	X	X	X
79	OPERATIUNI FINANCIARE	1,239.00	0.00	0.00	413.00	413.00	413.00	1,276.17	1,313.34	1,350.51
81	TITLUL XIX RAMBURSARI DE CREDITE	1,239.00	0.00	0.00	413.00	413.00	413.00	1,276.17	1,313.34	1,350.51
8102	Rambursari de credite interne	1,239.00	0.00	0.00	413.00	413.00	413.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	1,239.00	0.00	0.00	413.00	413.00	413.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	2,649.17	303.45	376.17	413.00	413.00	1,447.00	1,947.86	2,610.99	2,808.80
7902	Partea a V-a Actiuni economice	14,791.35	3,257.86	4,926.65	8,728.70	1,028.00	108.00	14,033.26	15,539.24	15,950.73
8402	Transporturi	14,101.46	3,257.86	4,612.76	8,588.70	900.00	0.00	13,322.67	14,807.96	15,198.76
01	CHELTUIELI CURENTE	9,258.86	2,068.43	4,079.94	5,178.92	0.00	0.00	9,627.13	9,907.53	10,187.94
20	TITLUL II BUNURI SI SERVICII	2,002.19	2,068.43	1,510.27	491.92	0.00	0.00	2,062.26	2,122.32	2,182.39
2001	Bunuri si servicii	741.69	411.53	591.69	150.00	0.00	0.00	X	X	X
200107	Transport	201.67	21.00	201.67	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	540.02	390.53	390.02	150.00	0.00	0.00	X	X	X
2002	Reparatii curente	858.08	1,259.48	858.08	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	397.42	397.42	55.50	341.92	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	745.46	0.00	745.46	0.00	0.00	0.00	858.33	883.33	908.33
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	745.46	0.00	745.46	0.00	0.00	0.00	X	X	X
560101	Finantarea nationala	745.46	0.00	745.46	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	4,092.00	0.00	1,534.00	2,558.00	0.00	0.00	4,214.76	4,337.52	4,460.28
5801	Programe din Fondul European de Dezvoltare (FEDR)	833.33	0.00	833.33	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	833.33	0.00	833.33	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,258.67	0.00	700.67	2,558.00	0.00	0.00	X	X	X
580401	Finantare nationala	700.67	0.00	700.67	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	2,558.00	0.00	0.00	2,558.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,419.21	0.00	290.21	2,129.00	0.00	0.00	2,491.79	2,564.36	2,636.94
6101	Fonduri din imprumut rambursabil	2,084.21	0.00	290.21	1,794.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	335.00	0.00	0.00	335.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,842.60	1,189.43	532.82	3,409.78	900.00	0.00	3,695.54	4,900.43	5,010.82
71	TITLUL XV ACTIVE NEFINANCIARE	4,842.60	1,189.43	532.82	3,409.78	900.00	0.00	3,695.54	4,900.43	5,010.82
7101	Active fixe	4,842.60	1,189.43	532.82	3,409.78	900.00	0.00	X	X	X
710101	Constructii	3,400.00	0.00	0.00	2,500.00	900.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	279.65	279.65	279.65	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,162.95	909.78	253.17	909.78	0.00	0.00	X	X	X
840203	Transport rutier	13,620.14	2,957.21	4,131.44	8,588.70	900.00	0.00	12,826.91	14,297.76	14,674.12
84020301	Drumuri si poduri	6,580.93	471.26	477.31	5,203.62	900.00	0.00	4,778.36	6,975.79	7,173.21
84020303	Strazi	7,039.21	2,485.95	3,654.13	3,385.08	0.00	0.00	8,048.55	7,321.98	7,500.90
840250	Alte cheltuieli in domeniul transporturilor	481.32	300.65	481.32	0.00	0.00	0.00	495.76	510.20	524.64

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
8702	Alte actiuni economice	689.89	0.00	313.89	140.00	128.00	108.00	710.58	731.28	751.98
01	CHELTUIELI CURENTE	689.89	0.00	313.89	140.00	128.00	108.00	710.58	731.28	751.98
10	TITLUL I CHELTUIELI DE PERSONAL	520.00	0.00	150.00	138.00	126.00	106.00	535.60	551.20	566.80
1001	Cheltuieli salariale in bani	504.00	0.00	146.00	134.00	122.00	102.00	X	X	X
100101	Salarii de baza	452.00	0.00	130.00	122.00	110.00	90.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	19.00	0.00	4.00	5.00	5.00	5.00	X	X	X
100130	Alte drepturi salariale in bani	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
1003	Contributii	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.92	0.00	6.92	0.00	0.00	0.00	7.12	7.33	7.54
2001	Bunuri si servicii	5.75	0.00	5.75	0.00	0.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	1.25	0.00	1.25	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.17	0.00	1.17	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3.33	0.00	3.33	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.17	0.00	1.17	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.17	0.00	1.17	0.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	154.97	0.00	154.97	0.00	0.00	0.00	159.62	164.27	168.92
5607	Programe Instrumentul de Asistenta pentru Preaderare (IPA)	154.97	0.00	154.97	0.00	0.00	0.00	X	X	X
560701	Finantarea nationala	131.72	0.00	131.72	0.00	0.00	0.00	X	X	X
560703	Cheltuieli neeligibile	23.25	0.00	23.25	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	2.00	2.00	2.00	2.00	8.24	8.48	8.72
5940	Sume aferente persoanelor cu handicap neincadrate	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
870250	Alte actiuni economice	689.89	0.00	313.89	140.00	128.00	108.00	710.58	731.28	751.98
9602	Rezerve, Excedent/Deficit	-1,959.20	0.00	-427.23	0.00	-710.00	-821.97	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,959.20	0.00	427.23	0.00	710.00	821.97	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,959.20	0.00	427.23	0.00	710.00	821.97	0.00	0.00	0.00

Primar,
Dumitru BOBOI



Conducatorul compartimentului
financiar - contabil
PANCZ MARIA