

COMUNA TIMISESTI

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2027	Estimat 2028	Estimat 2029	Estimat 2030
TOTAL VENITURI	V	1	50,037.98	7,134.93	57,172.91	0.00	3,601.5	24,895.	19,368.	9,307.2	31,949.	11,761.6	12,084.9	0.00
							0	71	42	8	70	0	0	
VENITURI PROPRII	49.90	2	6,713.48	7,134.93	13,848.41	0.00	1,495.5	3,917.2	7,246.4	1,189.2	9,283.7	6,995.60	7,242.90	0.00
							0	1	2	8	0			
I. VENITURI CURENTE	00.02	3	10,795.08	700.00	11,495.08	0.00	2,468.5	4,074.6	2,829.6	2,122.2	11,686.	9,477.60	9,793.90	0.00
							0	6	4	8	70			
A. VENITURI FISCALE	00.03	4	8,140.00	700.00	8,840.00	0.00	1,835.0	3,027.0	2,110.0	1,868.0	5,298.0	5,547.00	5,788.00	0.00
							0	0	0	0	0			
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	2,228.00	700.00	2,928.00	0.00	257.00	1,198.0	737.00	736.00	1,693.0	1,803.00	1,915.00	0.00
							0	0	0	0	0			
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	6	36.00	0.00	36.00	0.00	6.00	10.00	10.00	10.00	28.00	29.00	30.00	0.00
Impozit pe venit	03.02	7	36.00	0.00	36.00	0.00	6.00	10.00	10.00	10.00	28.00	29.00	30.00	0.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	36.00	0.00	36.00	0.00	6.00	10.00	10.00	10.00	28.00	29.00	30.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	2,192.00	700.00	2,892.00	0.00	251.00	1,188.0	727.00	726.00	1,665.0	1,774.00	1,885.00	0.00
							0	0	0	0	0			
Cote si sume defalcate din impozitul pe venit	04.02	10	2,192.00	700.00	2,892.00	0.00	251.00	1,188.0	727.00	726.00	1,665.0	1,774.00	1,885.00	0.00
							0	0	0	0	0			
Cote defalcate din impozitul pe venit	04.02.01	11	1,025.00	0.00	1,025.00	0.00	251.00	258.00	258.00	258.00	1,100.0	1,200.00	1,300.00	0.00
											0			
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	1,167.00	0.00	1,167.00	0.00	0.00	580.00	294.00	293.00	565.00	574.00	585.00	0.00

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Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	13	0.00	700.00	700.00	0.00	0.00	350.00	175.00	175.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	14	1,123.00	0.00	1,123.00	0.00	444.00	243.00	293.00	143.00	740.00	780.00	820.00	0.00
IMPOZITE SI TAXE PE PROPRIETATE	07.02	15	1,123.00	0.00	1,123.00	0.00	444.00	243.00	293.00	143.00	740.00	780.00	820.00	0.00
Impozit pe cladiri	07.02.01	16	506.00	0.00	506.00	0.00	220.00	112.00	92.00	82.00	440.00	450.00	460.00	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	17	361.00	0.00	361.00	0.00	159.00	84.00	74.00	44.00	305.00	310.00	315.00	0.00
Impozit pe cladiri persoane juridice	07.02.01.02	18	145.00	0.00	145.00	0.00	61.00	28.00	18.00	38.00	135.00	140.00	145.00	0.00
Impozit pe terenuri	07.02.02	19	563.00	0.00	563.00	0.00	215.00	116.00	186.00	46.00	240.00	270.00	300.00	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	20	231.00	0.00	231.00	0.00	78.00	51.00	81.00	21.00	160.00	170.00	180.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	21	27.00	0.00	27.00	0.00	15.00	4.00	4.00	4.00	10.00	20.00	30.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	22	305.00	0.00	305.00	0.00	122.00	61.00	101.00	21.00	70.00	80.00	90.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	23	54.00	0.00	54.00	0.00	9.00	15.00	15.00	15.00	60.00	60.00	60.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	24	4,692.00	0.00	4,692.00	0.00	1,127.00	1,556.00	1,050.00	959.00	2,805.00	2,904.00	2,993.00	0.00
Sume defalcate din TVA	11.02	25	4,100.00	0.00	4,100.00	0.00	0	0	0	0	0	0	0	0.00
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	26	3,060.00	0.00	3,060.00	0.00	785.00	1,107.00	494.00	674.00	2,403.00	2,482.00	2,551.00	0.00
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	27	1,040.00	0.00	1,040.00	0.00	188.00	303.00	290.00	259.00	0.00	0.00	0.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	28	592.00	0.00	592.00	0.00	154.00	146.00	266.00	26.00	402.00	422.00	442.00	0.00
Taxa asupra mijloacelor de transport	16.02.02	29	589.00	0.00	589.00	0.00	154.00	145.00	265.00	25.00	400.00	420.00	440.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	30	499.00	0.00	499.00	0.00	124.00	125.00	225.00	25.00	340.00	350.00	360.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	31	90.00	0.00	90.00	0.00	30.00	20.00	40.00	0.00	60.00	70.00	80.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	32	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	2.00	2.00	2.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	33	97.00	0.00	97.00	0.00	7.00	30.00	30.00	30.00	60.00	60.00	60.00	0.00

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ALTE IMPOZITE SI TAXE FISCALE	18.02	34	97.00	0.00	97.00	0.00	7.00	30.00	30.00	30.00	60.00	60.00	60.00	0.00
Alte impozite si taxe	18.02.50	35	97.00	0.00	97.00	0.00	7.00	30.00	30.00	30.00	60.00	60.00	60.00	0.00
C. VENITURI NEFISCALE	00.12	36	2,655.08	0.00	2,655.08	0.00	633.50	1,047.66	719.64	254.28	6,388.70	3,930.60	4,005.90	0.00
C1. VENITURI DIN PROPRIETATE	00.13	37	158.00	0.00	158.00	0.00	44.00	38.00	38.00	38.00	120.00	150.00	180.00	0.00
Venituri din proprietate	30.02	38	158.00	0.00	158.00	0.00	44.00	38.00	38.00	38.00	120.00	150.00	180.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	39	158.00	0.00	158.00	0.00	44.00	38.00	38.00	38.00	120.00	150.00	180.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40	158.00	0.00	158.00	0.00	44.00	38.00	38.00	38.00	120.00	150.00	180.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	41	2,497.08	0.00	2,497.08	0.00	589.50	1,009.66	681.64	216.28	6,268.70	3,780.60	3,825.90	0.00
Venituri din prestari de servicii si alte activitati	33.02	42	892.00	0.00	892.00	0.00	282.83	270.17	271.00	68.00	770.00	880.00	990.00	0.00
Venituri din prestari de servicii	33.02.08	43	820.00	0.00	820.00	0.00	282.83	245.17	246.00	46.00	700.00	800.00	900.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	44	72.00	0.00	72.00	0.00	0.00	25.00	25.00	22.00	70.00	80.00	90.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	45	140.00	0.00	140.00	0.00	35.00	35.00	35.00	35.00	14.00	15.00	16.00	0.00
Venituri din prestari de servicii	33.10.08	46	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	14.00	15.00	16.00	0.00
Amenzi, penalitati si confiscari	35.02	47	327.00	0.00	327.00	0.00	57.00	90.00	90.00	90.00	370.00	420.00	470.00	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	48	228.00	0.00	228.00	0.00	48.00	60.00	60.00	60.00	220.00	220.00	220.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	49	228.00	0.00	228.00	0.00	48.00	60.00	60.00	60.00	220.00	220.00	220.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	50	99.00	0.00	99.00	0.00	9.00	30.00	30.00	30.00	150.00	200.00	250.00	0.00
Diverse venituri	36.02	51	1,138.08	0.00	1,138.08	0.00	214.67	614.49	285.64	23.28	5,114.70	2,465.60	2,349.90	0.00
Taxe Speciale	36.02.06	52	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	15.00	16.00	17.00	0.00
Alte venituri	36.02.50	53	1,134.08	0.00	1,134.08	0.00	213.67	613.49	284.64	22.28	5,099.70	2,449.60	2,332.90	0.00
Transferuri voluntare, altele decat subventiile	37.02	54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	55	-1,502.08	-5,615.00	-7,117.08	0.00	0.00	-	-	-	-	-10.00	-10.00	0.00

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Varsaminte din sectiunea de functionare	37.02.04	56	1,502.08	5,615.00	7,117.08	0.00	0.00	2,621.16	2,489.94	2,005.98	2,642.00	10.00	10.00	0.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	57	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	58	18.40	6,434.93	6,453.33	0.00	0.00	1,252.55	5,200.78	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.02	59	18.40	0.00	18.40	0.00	0.00	18.40	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	60	18.40	0.00	18.40	0.00	0.00	18.40	0.00	0.00	0.00	0.00	0.00	0.00
Alte operatiuni financiare	41.07	61	0.00	6,434.93	6,434.93	0.00	0.00	1,234.15	5,200.78	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02	62	0.00	6,434.93	6,434.93	0.00	0.00	1,234.15	5,200.78	0.00	0.00	0.00	0.00	0.00
Sume aferente imprumuturilor contractate, conform OUG nr. 89/2025, pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritorial	41.07.02.28	63	0.00	1,234.15	1,234.15	0.00	0.00	1,234.15	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente imprumuturilor contractate, conform OUG nr.36/2026, pentru finantarea	41.07.02.30	64	0.00	5,200.78	5,200.78	0.00	0.00	0.00	5,200.78	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	65	39,224.50	0.00	39,224.50	0.00	1,133.00	19,568.50	11,338.00	7,185.00	20,263.00	2,284.00	2,291.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	66	39,224.50	0.00	39,224.50	0.00	1,133.00	19,568.50	11,338.00	7,185.00	20,263.00	2,284.00	2,291.00	0.00
Subventii de la bugetul de stat	42.02	67	27,430.00	0.00	27,430.00	0.00	944.00	15,463.00	6,938.00	4,085.00	7,777.00	2,284.00	2,291.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	68	81.00	0.00	81.00	0.00	10.00	3.00	3.00	65.00	80.00	80.00	80.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	69	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	97.00	104.00	111.00	0.00
INDICATOR CORELARE	49.95	70	27,269.00	0.00	27,269.00	0.00	914.00	15,440.00	6,915.00	4,000.00	7,600.00	2,100.00	2,100.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii	42.02.87	71	20,679.00	0.00	20,679.00	0.00	0.00	9,764.00	6,915.00	4,000.00	7,600.00	2,100.00	2,100.00	0.00

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Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	72	6,590.00	0.00	6,590.00	0.00	914.00	5,676.0 0	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.02.88.01	73	5,497.00	0.00	5,497.00	0.00	755.00	4,742.0 0	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	74	1,093.00	0.00	1,093.00	0.00	159.00	934.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	75	11,794.50	0.00	11,794.50	0.00	189.00	4,105.5 0	4,400.0 0	3,100.0 0	12,486. 00	0.00	0.00	0.00
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20	76	0.00	5,475.00	5,475.00	0.00	0.00	1,475.0 0	2,000.0 0	2,000.0 0	0.00	0.00	0.00	0.00
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu	43.02.44	77	10,773.50	-5,475.00	5,298.50	0.00	189.00	1,609.5 0	2,400.0 0	1,100.0 0	12,486. 00	0.00	0.00	0.00
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47	78	1,021.00	0.00	1,021.00	0.00	0.00	1,021.0 0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	50,037.98	7,134.93	57,172.91	1,269.03	3,601.5 0	24,895. 71	19,368. 42	9,307.2 8	31,949.7 0	11,761.6 0	12,084.9 0	0.00
CHELTUIELI CURENTE	01	2	17,001.58	560.00	17,561.58	814.81	3,415.0 7	9,627.7 9	2,342.0 4	2,176.6 8	9,022.10	9,452.00	9,877.60	0.00
TITLULI CHELTUIELI DE PERSONAL	10	3	4,896.00	45.00	4,941.00	307.14	1,320.8 0	1,279.3 0	1,187.1 0	1,153.8 0	5,708.20	5,872.40	6,037.60	0.00
Cheltuieli salariale in bani	10.01	4	4,756.70	45.00	4,801.70	293.24	1,291.2 0	1,244.6 0	1,139.3 0	1,126.6 0	5,461.40	5,612.40	5,764.40	0.00
Salarii de baza	10.01.01	5	4,268.40	45.00	4,313.40	284.71	1,172.6 0	1,118.8 0	1,015.4 0	1,006.6 0	4,965.00	5,099.00	5,233.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6	170.80	0.00	170.80	0.00	43.20	46.20	40.70	40.70	170.00	180.00	190.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	7	64.60	0.00	64.60	0.00	14.60	16.00	17.50	16.50	66.00	66.00	67.00	0.00
Indemnizatie de hrana	10.01.17	8	230.40	0.00	230.40	8.53	52.40	55.20	62.00	60.80	260.40	267.40	274.40	0.00
Alte drepturi salariale in bani	10.01.30	9	22.50	0.00	22.50	0.00	8.40	8.40	3.70	2.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	10	22.40	0.00	22.40	0.00	0.00	3.20	19.20	0.00	120.80	120.80	120.80	0.00
Norme de hrana	10.02.02	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	0.00
Transportul la si de la locul de munca	10.02.05	12	1.60	-1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Tichete de vacanta	10.02.06	13	20.80	1.60	22.40	0.00	0.00	3.20	19.20	0.00	50.80	50.80	50.80	0.00
Contributii	10.03	14	116.90	0.00	116.90	13.90	29.60	31.50	28.60	27.20	126.00	139.20	152.40	0.00
Contributia asiguratorie pentru munca	10.03.07	15	116.90	0.00	116.90	13.90	29.60	31.50	28.60	27.20	126.00	139.20	152.40	0.00
TITLUL II BUNURI SI SERVICII	20	16	2,846.20	465.70	3,311.90	494.67	833.90	1,182.20	798.60	497.20	2,392.00	2,620.00	2,848.00	0.00
Bunuri si servicii	20.01	17	2,465.40	440.70	2,906.10	474.47	741.60	1,069.80	672.00	422.70	2,297.00	2,525.00	2,753.00	0.00
Furnituri de birou	20.01.01	18	27.50	10.00	37.50	1.19	1.20	8.50	14.00	13.80	320.00	330.00	340.00	0.00
Materiale pentru curatenie	20.01.02	19	65.50	10.00	75.50	24.35	26.00	13.50	19.00	17.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	20	598.50	90.00	688.50	64.99	210.40	197.70	189.00	91.40	150.00	200.00	250.00	0.00
Apa, canal si salubritate	20.01.04	21	62.60	0.00	62.60	1.40	13.90	15.80	15.80	17.10	14.00	15.00	16.00	0.00
Carburanti si lubrifianti	20.01.05	22	82.80	0.00	82.80	4.20	20.80	24.00	14.00	24.00	110.00	125.00	140.00	0.00
Piese de schimb	20.01.06	23	30.00	10.00	40.00	5.47	11.00	7.00	11.00	11.00	10.00	10.00	10.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24	275.00	15.00	290.00	80.40	118.30	63.80	73.80	34.10	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	25	65.30	15.00	80.30	9.50	19.90	23.00	19.40	18.00	3.00	4.00	5.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	1,258.20	290.70	1,548.90	282.97	320.10	716.50	316.00	196.30	1,690.00	1,841.00	1,992.00	0.00
Hrana	20.03	27	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	28	70.20	2.00	72.20	2.20	8.90	14.00	39.30	10.00	15.00	15.00	15.00	0.00
Hrana pentru oameni	20.03.01	29	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	30	95.70	23.00	118.70	18.00	33.00	44.00	42.20	-0.50	35.00	35.00	35.00	0.00
Uniforme si echipament	20.05.01	31	6.20	0.00	6.20	0.00	0.00	3.00	3.20	0.00	10.00	10.00	10.00	0.00
Alte obiecte de inventar	20.05.30	32	89.50	23.00	112.50	18.00	33.00	41.00	39.00	-0.50	25.00	25.00	25.00	0.00
Deplasari, detasari, transferari	20.06	33	22.70	0.00	22.70	0.00	2.70	8.00	6.00	6.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	34	22.70	0.00	22.70	0.00	2.70	8.00	6.00	6.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	35	8.00	0.00	8.00	0.00	0.00	4.00	2.00	2.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	36	11.10	0.00	11.10	0.00	7.60	2.50	1.00	0.00	10.00	10.00	10.00	0.00
Alte cheltuieli	20.30	37	73.10	0.00	73.10	0.00	15.10	14.90	11.10	32.00	35.00	35.00	35.00	0.00
Reclama si publicitate	20.30.01	38	28.50	0.00	28.50	0.00	13.50	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	39	19.60	0.00	19.60	0.00	1.60	9.90	6.10	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	35.00	35.00	35.00	0.00
TITLUL III DOBANZI	30	41	19.30	49.30	68.60	0.00	5.60	5.00	29.30	28.70	11.90	4.60	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	42	19.30	49.30	68.60	0.00	5.60	5.00	29.30	28.70	11.90	4.60	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	43	19.30	49.30	68.60	0.00	5.60	5.00	29.30	28.70	11.90	4.60	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2027	Estimat 2028	Estimat 2029	Estimat 2030
TITLUL V FONDURI DE REZERVA	50	44	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	60.00	65.00	70.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	45	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	60.00	65.00	70.00	0.00
TITLUL VII ALTE TRANSFERURI	55	46	16.98	0.00	16.98	0.00	6.17	4.89	4.94	0.98	10.00	10.00	10.00	0.00
A. Transferuri interne.	55.01	47	16.98	0.00	16.98	0.00	6.17	4.89	4.94	0.98	10.00	10.00	10.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	48	16.98	0.00	16.98	0.00	6.17	4.89	4.94	0.98	10.00	10.00	10.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	49	1,390.60	0.00	1,390.60	0.00	270.60	398.90	265.60	455.50	730.00	760.00	782.00	0.00
Ajutoare sociale	57.02	50	1,390.60	0.00	1,390.60	0.00	270.60	398.90	265.60	455.50	730.00	760.00	782.00	0.00
Ajutoare sociale in numerar	57.02.01	51	622.60	0.00	622.60	0.00	155.60	131.90	135.60	199.50	724.00	754.00	776.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	52	6.00	0.00	6.00	0.00	1.00	2.00	1.00	2.00	6.00	6.00	6.00	0.00
Suport alimentar	57.02.05	53	762.00	0.00	762.00	0.00	114.00	265.00	129.00	254.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	54	1,043.00	0.00	1,043.00	0.00	22.00	1,021.0 0	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente proiectelor finantate din Fondul de modernizare	58.42	55	1,043.00	0.00	1,043.00	0.00	22.00	1,021.0 0	0.00	0.00	0.00	0.00	0.00	0.00
Sume din Fondul de Modernizare	58.42.01	56	1,043.00	0.00	1,043.00	0.00	22.00	1,021.0 0	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	57	159.50	0.00	159.50	13.00	32.00	50.50	46.50	30.50	110.00	120.00	130.00	0.00
Asociatii si fundatii	59.11	58	99.50	0.00	99.50	13.00	32.00	32.50	24.50	10.50	80.00	90.00	100.00	0.00
Sustinerea cultelor	59.12	59	60.00	0.00	60.00	0.00	0.00	18.00	22.00	20.00	30.00	30.00	30.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	60	6,590.00	0.00	6,590.00	0.00	914.00	5,676.0 0	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	61	5,497.00	0.00	5,497.00	0.00	755.00	4,742.0 0	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	62	1,093.00	0.00	1,093.00	0.00	159.00	934.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	63	32,934.00	1,374.15	34,308.15	454.22	160.83	15,242. 32	11,800. 00	7,105.0 0	22,718.0 0	2,100.00	2,100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	64	32,934.00	1,374.15	34,308.15	454.22	160.83	15,242. 32	11,800. 00	7,105.0 0	22,718.0 0	2,100.00	2,100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	65	32,934.00	1,374.15	34,308.15	454.22	160.83	15,242. 32	11,800. 00	7,105.0 0	22,718.0 0	2,100.00	2,100.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2027	Estimat 2028	Estimat 2029	Estimat 2030
Constructii	71.01.01	66	32,461.50	1,219.15	33,680.65	284.37	153.83	14,636.82	11,785.00	7,105.00	22,718.00	2,100.00	2,100.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	67	48.50	0.00	48.50	10.00	0.00	48.50	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	68	24.00	0.00	24.00	5.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	69	400.00	155.00	555.00	154.85	7.00	533.00	15.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	70	102.40	5,200.78	5,303.18	0.00	25.60	25.60	5,226.38	25.60	209.60	209.60	107.30	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	71	102.40	5,200.78	5,303.18	0.00	25.60	25.60	5,226.38	25.60	209.60	209.60	107.30	0.00
Rambursari de credite interne	81.02	72	102.40	0.00	102.40	0.00	25.60	25.60	25.60	25.60	209.60	209.60	107.30	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	73	102.40	0.00	102.40	0.00	25.60	25.60	25.60	25.60	209.60	209.60	107.30	0.00
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	74	0.00	5,200.78	5,200.78	0.00	0.00	0.00	5,200.78	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C		50,037.98	7,134.93	57,172.91	1,269.03	3,601.50	24,895.71	19,368.42	9,307.28	31,949.70	11,761.60	12,084.90	0.00
Partea I-a SERVICII PUBLICE GENERALE	50.02		3,711.30	255.00	3,966.30	635.83	1,182.50	1,138.70	856.20	788.90	3,996.90	4,124.60	4,255.00	0.00
Autoritati publice si actiuni externe	51.02		3,652.00	205.70	3,857.70	635.83	1,166.90	1,123.70	816.90	750.20	3,925.00	4,055.00	4,185.00	0.00
TOTAL CHELTUIELI	00	1	3,652.00	205.70	3,857.70	635.83	1,166.90	1,123.70	816.90	750.20	3,925.00	4,055.00	4,185.00	0.00
CHELTUIELI CURENTE	01	2	3,516.50	205.70	3,722.20	557.83	1,166.90	988.20	816.90	750.20	3,925.00	4,055.00	4,185.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	2,546.00	45.00	2,591.00	307.14	750.40	677.20	581.70	581.70	3,125.00	3,195.00	3,265.00	0.00
Cheltuieli salariale in bani	10.01	4	2,463.70	45.00	2,508.70	293.24	732.10	659.20	549.70	567.70	2,995.00	3,055.00	3,115.00	0.00
Salarii de baza	10.01.01	5	2,188.70	45.00	2,233.70	284.71	665.70	589.00	479.00	500.00	2,700.00	2,750.00	2,800.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6	170.80	0.00	170.80	0.00	43.20	46.20	40.70	40.70	170.00	180.00	190.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2027	Estimat 2028	Estimat 2029	Estimat 2030
Alocatii pentru transportul la si de la locul de munca	10.01.15	7	21.60	0.00	21.60	0.00	3.60	5.00	7.00	6.00	25.00	25.00	25.00	0.00
Indemnizatie de hrana	10.01.17	8	82.60	0.00	82.60	8.53	19.60	19.00	23.00	21.00	100.00	100.00	100.00	0.00
Cheltuieli salariale in natura	10.02	9	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	50.00	50.00	50.00	0.00
Tichete de vacanta	10.02.06	10	16.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	50.00	50.00	50.00	0.00
Contributii	10.03	11	66.30	0.00	66.30	13.90	18.30	18.00	16.00	14.00	80.00	90.00	100.00	0.00
Contributia asiguratorie pentru munca	10.03.07	12	66.30	0.00	66.30	13.90	18.30	18.00	16.00	14.00	80.00	90.00	100.00	0.00
TITLUL II BUNURI SI SERVICII	20	13	897.00	160.70	1,057.70	237.69	384.50	290.50	224.70	158.00	750.00	800.00	850.00	0.00
Bunuri si servicii	20.01	14	777.70	130.70	908.40	217.49	323.20	254.50	191.70	139.00	750.00	800.00	850.00	0.00
Furnituri de birou	20.01.01	15	17.00	10.00	27.00	1.19	1.20	6.00	10.00	9.80	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	16	55.00	10.00	65.00	24.35	25.00	10.00	15.00	15.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	17	46.00	20.00	66.00	18.98	33.30	11.00	7.00	14.70	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	18	6.00	0.00	6.00	1.40	1.40	1.50	1.50	1.60	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	19	11.00	10.00	21.00	4.67	5.00	2.00	7.00	7.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	20	260.00	15.00	275.00	80.40	115.00	60.00	70.00	30.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	21	49.30	15.00	64.30	9.50	19.30	15.00	15.00	15.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22	333.40	50.70	384.10	77.00	123.00	149.00	66.20	45.90	750.00	800.00	850.00	0.00
Reparatii curente	20.02	23	8.50	7.00	15.50	2.20	4.50	4.00	2.00	5.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	24	43.00	23.00	66.00	18.00	33.00	13.00	18.00	2.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	25	43.00	23.00	66.00	18.00	33.00	13.00	18.00	2.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	26	17.70	0.00	17.70	0.00	2.70	6.00	4.00	5.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	27	17.70	0.00	17.70	0.00	2.70	6.00	4.00	5.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	28	8.00	0.00	8.00	0.00	0.00	4.00	2.00	2.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	29	7.60	0.00	7.60	0.00	7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	30	34.50	0.00	34.50	0.00	13.50	9.00	7.00	5.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	31	28.50	0.00	28.50	0.00	13.50	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	32	6.00	0.00	6.00	0.00	0.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	33	73.50	0.00	73.50	13.00	32.00	20.50	10.50	10.50	50.00	60.00	70.00	0.00
Asociatii si fundatii	59.11	34	73.50	0.00	73.50	13.00	32.00	20.50	10.50	10.50	50.00	60.00	70.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	35	135.50	0.00	135.50	78.00	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	36	135.50	0.00	135.50	78.00	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	37	135.50	0.00	135.50	78.00	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	38	63.00	0.00	63.00	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2027	Estimat 2028	Estimat 2029	Estimat 2030
Masini, echipamente si mijloace de transport	71.01.02	39	48.50	0.00	48.50	10.00	0.00	48.50	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	40	24.00	0.00	24.00	5.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Autoritati executive si legislative	51.02.01		3,652.00	205.70	3,857.70	635.83	1,166.9 0	1,123.7 0	816.90	750.20	3,925.00	4,055.00	4,185.00	0.00
Autoritati executive	51.02.01.03		3,652.00	205.70	3,857.70	635.83	1,166.9 0	1,123.7 0	816.90	750.20	3,925.00	4,055.00	4,185.00	0.00
Alte servicii publice generale	54.02		40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	60.00	65.00	70.00	0.00
TOTAL CHELTUIELI	00	41	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	60.00	65.00	70.00	0.00
CHELTUIELI CURENTE	01	42	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	60.00	65.00	70.00	0.00
TITLUL V FONDURI DE REZERVA	50	43	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	60.00	65.00	70.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	44	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	60.00	65.00	70.00	0.00
<i>Din Total Capitol:</i>														
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	60.00	65.00	70.00	0.00
Dobanzi	55.02		19.30	49.30	68.60	0.00	5.60	5.00	29.30	28.70	11.90	4.60	0.00	0.00
TOTAL CHELTUIELI	00	45	19.30	49.30	68.60	0.00	5.60	5.00	29.30	28.70	11.90	4.60	0.00	0.00
CHELTUIELI CURENTE	01	46	19.30	49.30	68.60	0.00	5.60	5.00	29.30	28.70	11.90	4.60	0.00	0.00
TITLUL III DOBANZI	30	47	19.30	49.30	68.60	0.00	5.60	5.00	29.30	28.70	11.90	4.60	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	48	19.30	49.30	68.60	0.00	5.60	5.00	29.30	28.70	11.90	4.60	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	49	19.30	49.30	68.60	0.00	5.60	5.00	29.30	28.70	11.90	4.60	0.00	0.00
<i>Din Total Capitol:</i>														
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02		416.60	0.00	416.60	0.00	114.20	135.20	89.90	77.30	599.60	619.60	537.30	0.00
Ordine publica si siguranta nationala	61.02		416.60	0.00	416.60	0.00	114.20	135.20	89.90	77.30	599.60	619.60	537.30	0.00
TOTAL CHELTUIELI	00	50	416.60	0.00	416.60	0.00	114.20	135.20	89.90	77.30	599.60	619.60	537.30	0.00
CHELTUIELI CURENTE	01	51	314.20	0.00	314.20	0.00	88.60	109.60	64.30	51.70	390.00	410.00	430.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	52	280.20	0.00	280.20	0.00	84.30	95.20	55.00	45.70	335.00	355.00	375.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2027	Estimat 2028	Estimat 2029	Estimat 2030
Cheltuieli salariale in bani	10.01	53	272.10	0.00	272.10	0.00	82.30	91.10	54.20	44.50	260.00	280.00	300.00	0.00
Salarii de baza	10.01.01	54	246.60	0.00	246.60	0.00	72.90	81.70	50.00	42.00	260.00	280.00	300.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	55	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	56	22.50	0.00	22.50	0.00	8.40	8.40	3.70	2.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	57	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	70.00	70.00	70.00	0.00
Norme de hrana	10.02.02	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	0.00
Transportul la si de la locul de munca	10.02.05	59	1.60	-1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	60	0.00	1.60	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	61	6.50	0.00	6.50	0.00	2.00	2.50	0.80	1.20	5.00	5.00	5.00	0.00
Contributia asiguratorie pentru munca	10.03.07	62	6.50	0.00	6.50	0.00	2.00	2.50	0.80	1.20	5.00	5.00	5.00	0.00
TITLUL II BUNURI SI SERVICII	20	63	34.00	0.00	34.00	0.00	4.30	14.40	9.30	6.00	55.00	55.00	55.00	0.00
Bunuri si servicii	20.01	64	15.90	0.00	15.90	0.00	2.90	5.00	4.00	4.00	20.00	20.00	20.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	65	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66	11.90	0.00	11.90	0.00	2.90	3.00	3.00	3.00	20.00	20.00	20.00	0.00
Bunuri de natura obiectelor de inventar	20.05	67	8.20	0.00	8.20	0.00	0.00	5.00	3.20	0.00	35.00	35.00	35.00	0.00
Uniforme si echipament	20.05.01	68	6.20	0.00	6.20	0.00	0.00	3.00	3.20	0.00	10.00	10.00	10.00	0.00
Alte obiecte de inventar	20.05.30	69	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	25.00	25.00	25.00	0.00
Pregatire profesionala	20.13	70	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	71	7.40	0.00	7.40	0.00	1.40	1.90	2.10	2.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	72	7.40	0.00	7.40	0.00	1.40	1.90	2.10	2.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	73	102.40	0.00	102.40	0.00	25.60	25.60	25.60	25.60	209.60	209.60	107.30	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	74	102.40	0.00	102.40	0.00	25.60	25.60	25.60	25.60	209.60	209.60	107.30	0.00
Rambursari de credite interne	81.02	75	102.40	0.00	102.40	0.00	25.60	25.60	25.60	25.60	209.60	209.60	107.30	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	76	102.40	0.00	102.40	0.00	25.60	25.60	25.60	25.60	209.60	209.60	107.30	0.00
<i>Din Total Capitol:</i>														
Ordine publica	61.02.03		284.20	0.00	284.20	0.00	84.30	97.20	57.00	45.70	345.00	365.00	385.00	0.00
Politie comunitara	61.02.03.04		284.20	0.00	284.20	0.00	84.30	97.20	57.00	45.70	345.00	365.00	385.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		132.40	0.00	132.40	0.00	29.90	38.00	32.90	31.60	254.60	254.60	152.30	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2027	Estimat 2028	Estimat 2029	Estimat 2030
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02		6,304.50	40.00	6,344.50	42.74	860.30	2,616.8 0	1,536.2 0	1,331.2 0	3,582.20	3,518.40	3,626.60	0.00
Invatamant	65.02		3,598.50	0.00	3,598.50	32.85	238.00	1,885.9 0	864.10	610.50	719.00	560.00	573.00	0.00
TOTAL CHELTUIELI	00	77	3,598.50	0.00	3,598.50	32.85	238.00	1,885.9 0	864.10	610.50	719.00	560.00	573.00	0.00
CHELTUIELI CURENTE	01	78	1,248.50	0.00	1,248.50	0.00	205.00	385.90	264.10	393.50	540.00	560.00	573.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	79	130.50	0.00	130.50	0.00	10.00	31.90	45.10	43.50	172.00	174.00	177.00	0.00
Cheltuieli salariale in bani	10.01	80	127.00	0.00	127.00	0.00	10.00	31.40	42.80	42.80	172.00	174.00	177.00	0.00
Salarii de baza	10.01.01	81	81.40	0.00	81.40	0.00	0.00	20.00	30.70	30.70	123.00	124.00	125.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	82	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	41.00	41.00	42.00	0.00
Indemnizatie de hrana	10.01.17	83	5.60	0.00	5.60	0.00	0.00	1.40	2.10	2.10	8.00	9.00	10.00	0.00
Cheltuieli salariale in natura	10.02	84	1.60	0.00	1.60	0.00	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	85	1.60	0.00	1.60	0.00	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	86	1.90	0.00	1.90	0.00	0.00	0.50	0.70	0.70	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	87	1.90	0.00	1.90	0.00	0.00	0.50	0.70	0.70	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	88	310.00	0.00	310.00	0.00	70.00	77.00	79.00	84.00	320.00	330.00	340.00	0.00
Bunuri si servicii	20.01	89	264.70	0.00	264.70	0.00	70.00	73.00	38.70	83.00	320.00	330.00	340.00	0.00
Furnituri de birou	20.01.01	90	10.00	0.00	10.00	0.00	0.00	2.00	4.00	4.00	320.00	330.00	340.00	0.00
Materiale pentru curatenie	20.01.02	91	10.00	0.00	10.00	0.00	1.00	3.50	3.50	2.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	92	140.00	0.00	140.00	0.00	58.60	49.00	9.00	23.40	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	93	16.00	0.00	16.00	0.00	2.50	4.00	4.00	5.50	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	94	20.00	0.00	20.00	0.00	0.00	4.00	4.00	12.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	95	5.00	0.00	5.00	0.00	0.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	96	15.00	0.00	15.00	0.00	3.30	3.80	3.80	4.10	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	97	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	98	47.70	0.00	47.70	0.00	4.60	5.70	7.40	30.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	99	37.30	0.00	37.30	0.00	0.00	0.00	37.30	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	100	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	101	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	102	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	103	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	104	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2027	Estimat 2028	Estimat 2029	Estimat 2030
TITLUL IX ASISTENTA SOCIALA	57	105	808.00	0.00	808.00	0.00	125.00	277.00	140.00	266.00	48.00	56.00	56.00	0.00
Ajutoare sociale	57.02	106	808.00	0.00	808.00	0.00	125.00	277.00	140.00	266.00	48.00	56.00	56.00	0.00
Ajutoare sociale in numerar	57.02.01	107	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	42.00	50.00	50.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	108	6.00	0.00	6.00	0.00	1.00	2.00	1.00	2.00	6.00	6.00	6.00	0.00
Suport alimentar	57.02.05	109	762.00	0.00	762.00	0.00	114.00	265.00	129.00	254.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	110	2,350.00	0.00	2,350.00	32.85	33.00	1,500.0 0	600.00	217.00	179.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	111	2,350.00	0.00	2,350.00	32.85	33.00	1,500.0 0	600.00	217.00	179.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	112	2,350.00	0.00	2,350.00	32.85	33.00	1,500.0 0	600.00	217.00	179.00	0.00	0.00	0.00
Constructii	71.01.01	113	2,350.00	0.00	2,350.00	32.85	33.00	1,500.0 0	600.00	217.00	179.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Invatamant prescolar si primar	65.02.03		2,455.00	0.00	2,455.00	32.85	82.60	1,542.0 0	601.00	229.40	185.00	6.00	6.00	0.00
Invatamant prescolar	65.02.03.01		2,355.00	0.00	2,355.00	32.85	33.00	1,502.0 0	601.00	219.00	185.00	6.00	6.00	0.00
Servicii auxiliare pentru educatie	65.02.11		882.50	0.00	882.50	0.00	114.00	293.90	173.10	301.50	131.00	133.00	135.00	0.00
Alte servicii auxiliare	65.02.11.30		882.50	0.00	882.50	0.00	114.00	293.90	173.10	301.50	131.00	133.00	135.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50		1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate	66.02		84.80	0.00	84.80	0.00	20.60	22.80	21.40	20.00	100.00	108.00	116.00	0.00
TOTAL CHELTUIELI	00	114	84.80	0.00	84.80	0.00	20.60	22.80	21.40	20.00	100.00	108.00	116.00	0.00
CHELTUIELI CURENTE	01	115	84.80	0.00	84.80	0.00	20.60	22.80	21.40	20.00	100.00	108.00	116.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	116	80.80	0.00	80.80	0.00	20.00	20.80	20.00	20.00	97.00	104.00	111.00	0.00
Cheltuieli salariale in bani	10.01	117	78.00	0.00	78.00	0.00	19.50	19.50	19.50	19.50	95.00	101.00	107.00	0.00
Salarii de baza	10.01.01	118	73.60	0.00	73.60	0.00	18.40	18.40	18.40	18.40	90.00	95.00	100.00	0.00
Indemnizatie de hrana	10.01.17	119	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	5.00	6.00	7.00	0.00
Cheltuieli salariale in natura	10.02	120	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	121	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	122	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	2.00	3.00	4.00	0.00
Contributia asiguratorie pentru munca	10.03.07	123	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	2.00	3.00	4.00	0.00
TITLUL II BUNURI SI SERVICII	20	124	4.00	0.00	4.00	0.00	0.60	2.00	1.40	0.00	3.00	4.00	5.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2027	Estimat 2028	Estimat 2029	Estimat 2030
Bunuri si servicii	20.01	125	2.00	0.00	2.00	0.00	0.60	1.00	0.40	0.00	3.00	4.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	126	2.00	0.00	2.00	0.00	0.60	1.00	0.40	0.00	3.00	4.00	5.00	0.00
Bunuri de natura obiectelor de inventar	20.05	127	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	128	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Servicii de sanatate publica	66.02.08		84.80	0.00	84.80	0.00	20.60	22.80	21.40	20.00	100.00	108.00	116.00	0.00
Cultura, recreere si religie	67.02		241.50	40.00	281.50	9.89	0.00	132.00	65.30	84.20	235.40	238.60	241.80	0.00
TOTAL CHELTUIELI	00	129	241.50	40.00	281.50	9.89	0.00	132.00	65.30	84.20	235.40	238.60	241.80	0.00
CHELTUIELI CURENTE	01	130	201.50	0.00	201.50	9.89	0.00	52.00	65.30	84.20	235.40	238.60	241.80	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	131	61.40	0.00	61.40	0.00	0.00	0.00	25.50	35.90	143.40	146.60	149.80	0.00
Cheltuieli salariale in bani	10.01	132	58.50	0.00	58.50	0.00	0.00	0.00	23.40	35.10	140.40	143.40	146.40	0.00
Salarii de baza	10.01.01	133	55.00	0.00	55.00	0.00	0.00	0.00	22.00	33.00	132.00	135.00	138.00	0.00
Indemnizatie de hrana	10.01.17	134	3.50	0.00	3.50	0.00	0.00	0.00	1.40	2.10	8.40	8.40	8.40	0.00
Cheltuieli salariale in natura	10.02	135	1.60	0.00	1.60	0.00	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	136	1.60	0.00	1.60	0.00	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	137	1.30	0.00	1.30	0.00	0.00	0.00	0.50	0.80	3.00	3.20	3.40	0.00
Contributia asiguratorie pentru munca	10.03.07	138	1.30	0.00	1.30	0.00	0.00	0.00	0.50	0.80	3.00	3.20	3.40	0.00
TITLUL II BUNURI SI SERVICII	20	139	54.10	0.00	54.10	9.89	0.00	22.00	3.80	28.30	32.00	32.00	32.00	0.00
Bunuri si servicii	20.01	140	26.60	0.00	26.60	9.89	0.00	19.50	3.80	3.30	2.00	2.00	2.00	0.00
Furnituri de birou	20.01.01	141	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	142	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	143	24.00	0.00	24.00	9.89	0.00	17.70	3.00	3.30	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	144	0.60	0.00	0.60	0.00	0.00	0.30	0.30	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	145	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Bunuri de natura obiectelor de inventar	20.05	147	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	148	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	149	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	30.00	30.00	30.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	150	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	30.00	30.00	30.00	0.00
TITLUL XI ALTE CHELTUIELI	59	151	86.00	0.00	86.00	0.00	0.00	30.00	36.00	20.00	60.00	60.00	60.00	0.00
Asociatii si fundatii	59.11	152	26.00	0.00	26.00	0.00	0.00	12.00	14.00	0.00	30.00	30.00	30.00	0.00
Sustinerea cultelor	59.12	153	60.00	0.00	60.00	0.00	0.00	18.00	22.00	20.00	30.00	30.00	30.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2027	Estimat 2028	Estimat 2029	Estimat 2030
70. CHELTUIELI DE CAPITAL (70=71+72)	70	154	40.00	40.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	155	40.00	40.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	156	40.00	40.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	157	40.00	-15.00	25.00	0.00	0.00	40.00	-15.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	158	0.00	55.00	55.00	0.00	0.00	40.00	15.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Servicii culturale	67.02.03		115.50	25.00	140.50	9.89	0.00	62.00	14.30	64.20	175.40	178.60	181.80	0.00
Camine culturale	67.02.03.07		90.50	25.00	115.50	9.89	0.00	62.00	14.30	39.20	145.40	148.60	151.80	0.00
Invatamant primar	65.02.03.02		100.00	0.00	100.00	0.00	49.60	40.00	0.00	10.40	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04		260.00	0.00	260.00	0.00	40.40	50.00	90.00	79.60	403.00	421.00	432.00	0.00
Invatamant secundar inferior	65.02.04.01		260.00	0.00	260.00	0.00	40.40	50.00	90.00	79.60	403.00	421.00	432.00	0.00
Alte servicii culturale	67.02.03.30		25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	30.00	30.00	30.00	0.00
Servicii recreative si sportive	67.02.05		66.00	15.00	81.00	0.00	0.00	52.00	29.00	0.00	30.00	30.00	30.00	0.00
Sport	67.02.05.01		26.00	0.00	26.00	0.00	0.00	12.00	14.00	0.00	30.00	30.00	30.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		40.00	15.00	55.00	0.00	0.00	40.00	15.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06		60.00	0.00	60.00	0.00	0.00	18.00	22.00	20.00	30.00	30.00	30.00	0.00
Asigurari si asistenta sociala	68.02		2,379.70	0.00	2,379.70	0.00	601.70	576.10	585.40	616.50	2,527.80	2,611.80	2,695.80	0.00
TOTAL CHELTUIELI	00	159	2,379.70	0.00	2,379.70	0.00	601.70	576.10	585.40	616.50	2,527.80	2,611.80	2,695.80	0.00
CHELTUIELI CURENTE	01	160	2,379.70	0.00	2,379.70	0.00	601.70	576.10	585.40	616.50	2,527.80	2,611.80	2,695.80	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	161	1,797.10	0.00	1,797.10	0.00	456.10	454.20	459.80	427.00	1,835.80	1,897.80	1,959.80	0.00
Cheltuieli salariale in bani	10.01	162	1,757.40	0.00	1,757.40	0.00	447.30	443.40	449.70	417.00	1,799.00	1,859.00	1,919.00	0.00
Salarii de baza	10.01.01	163	1,623.10	0.00	1,623.10	0.00	415.60	409.70	415.30	382.50	1,660.00	1,715.00	1,770.00	0.00
Indemnizatie de hrana	10.01.17	164	134.30	0.00	134.30	0.00	31.70	33.70	34.40	34.50	139.00	144.00	149.00	0.00
Cheltuieli salariale in natura	10.02	165	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00	0.80	0.80	0.80	0.00
Tichete de vacanta	10.02.06	166	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00	0.80	0.80	0.80	0.00
Contributii	10.03	167	38.90	0.00	38.90	0.00	8.80	10.00	10.10	10.00	36.00	38.00	40.00	0.00
Contributia asiguratorie pentru munca	10.03.07	168	38.90	0.00	38.90	0.00	8.80	10.00	10.10	10.00	36.00	38.00	40.00	0.00
TITLUL II BUNURI SI SERVICII	20	169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Pregatire profesionala	20.13	170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	171	582.60	0.00	582.60	0.00	145.60	121.90	125.60	189.50	682.00	704.00	726.00	0.00
Ajutoare sociale	57.02	172	582.60	0.00	582.60	0.00	145.60	121.90	125.60	189.50	682.00	704.00	726.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2027	Estimat 2028	Estimat 2029	Estimat 2030
Ajutoare sociale in numerar	57.02.01	173	582.60	0.00	582.60	0.00	145.60	121.90	125.60	189.50	682.00	704.00	726.00	0.00
<i>Din Total Capitol:</i>														
Asistenta sociala in caz de boli si invaliditati	68.02.05		2,169.20	0.00	2,169.20	0.00	560.50	537.10	551.30	520.30	2,318.00	2,394.00	2,470.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02		2,169.20	0.00	2,169.20	0.00	560.50	537.10	551.30	520.30	2,318.00	2,394.00	2,470.00	0.00
Prevenirea excluderii sociale	68.02.15		81.00	0.00	81.00	0.00	10.00	3.00	3.00	65.00	80.00	80.00	80.00	0.00
Ajutor social	68.02.15.01		81.00	0.00	81.00	0.00	10.00	3.00	3.00	65.00	80.00	80.00	80.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		129.50	0.00	129.50	0.00	31.20	36.00	31.10	31.20	129.80	137.80	145.80	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		129.50	0.00	129.50	0.00	31.20	36.00	31.10	31.20	129.80	137.80	145.80	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10		100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
INVATAMANT	65.10		100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	174	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	175	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	176	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Hrana	20.03	177	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	178	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Servicii auxiliare pentru educatie	65.10.11		100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.10.11.30		100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02		33,923.98	325.00	34,248.98	430.61	1,371.5	17,114.	8,711.9	7,051.4	21,459.0	1,175.00	1,330.00	0.00
							0	06	4	8	0			
Locuinte, servicii si dezvoltare publica	70.02		11,918.00	225.00	12,143.00	194.64	1,185.3	9,195.6	1,497.0	265.00	1,865.00	400.00	450.00	0.00
							3	7	0					
TOTAL CHELTUIELI	00	179	11,918.00	225.00	12,143.00	194.64	1,185.3	9,195.6	1,497.0	265.00	1,865.00	400.00	450.00	0.00
							3	7	0					
CHELTUIELI CURENTE	01	180	8,099.50	-5,075.78	3,023.72	36.12	1,064.5	6,871.0	-	77.00	250.00	300.00	350.00	0.00
							0	0	4,988.7					
									8					
TITLUL II BUNURI SI SERVICII	20	181	466.50	125.00	591.50	36.12	128.50	174.00	212.00	77.00	250.00	300.00	350.00	0.00
Bunuri si servicii	20.01	182	466.50	125.00	591.50	36.12	128.50	174.00	212.00	77.00	250.00	300.00	350.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	183	388.50	70.00	458.50	36.12	118.50	120.00	170.00	50.00	150.00	200.00	250.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2027	Estimat 2028	Estimat 2029	Estimat 2030
Materiale si prestari de servicii cu caracter functional	20.01.09	184	8.00	0.00	8.00	0.00	0.00	4.00	2.00	2.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	185	70.00	55.00	125.00	0.00	10.00	50.00	40.00	25.00	100.00	100.00	100.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	186	1,043.00	0.00	1,043.00	0.00	22.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente proiectelor finantate din Fondul de modernizare	58.42	187	1,043.00	0.00	1,043.00	0.00	22.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din Fondul de Modernizare	58.42.01	188	1,043.00	0.00	1,043.00	0.00	22.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	189	6,590.00	-5,200.78	1,389.22	0.00	914.00	5,676.00	-5,200.78	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	190	5,497.00	-4,389.28	1,107.72	0.00	755.00	4,742.00	-4,389.28	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	191	1,093.00	-811.50	281.50	0.00	159.00	934.00	-811.50	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	192	3,818.50	100.00	3,918.50	158.52	120.83	2,324.67	1,285.00	188.00	1,615.00	100.00	100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	193	3,818.50	100.00	3,918.50	158.52	120.83	2,324.67	1,285.00	188.00	1,615.00	100.00	100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	194	3,818.50	100.00	3,918.50	158.52	120.83	2,324.67	1,285.00	188.00	1,615.00	100.00	100.00	0.00
Constructii	71.01.01	195	3,818.50	0.00	3,818.50	158.52	120.83	2,224.67	1,285.00	188.00	1,615.00	100.00	100.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	196	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	197	0.00	5,200.78	5,200.78	0.00	0.00	0.00	5,200.78	0.00	0.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE	81	198	0.00	5,200.78	5,200.78	0.00	0.00	0.00	5,200.78	0.00	0.00	0.00	0.00	0.00
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	199	0.00	5,200.78	5,200.78	0.00	0.00	0.00	5,200.78	0.00	0.00	0.00	0.00	0.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2027	Estimat 2028	Estimat 2029	Estimat 2030
Locuinte	70.02.03		4,593.50	100.00	4,693.50	99.00	914.00	3,779.50	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01		4,593.50	100.00	4,693.50	99.00	914.00	3,779.50	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		2,784.50	125.00	2,909.50	60.14	271.33	1,556.17	817.00	265.00	1,765.00	300.00	350.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07		1,764.00	0.00	1,764.00	35.50	0.00	1,764.00	0.00	0.00	100.00	100.00	100.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		2,776.00	0.00	2,776.00	0.00	0.00	2,096.00	680.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	74.02		22,005.98	100.00	22,105.98	235.97	186.17	7,918.39	7,214.94	6,786.48	19,594.00	775.00	880.00	0.00
TOTAL CHELTUIELI	00	200	22,005.98	100.00	22,105.98	235.97	186.17	7,918.39	7,214.94	6,786.48	19,594.00	775.00	880.00	0.00
CHELTUIELI CURENTE	01	201	730.98	100.00	830.98	205.97	186.17	343.39	214.94	86.48	670.00	775.00	880.00	0.00
TITLUL II BUNURI SI SERVICII	20	202	714.00	100.00	814.00	205.97	180.00	338.50	210.00	85.50	660.00	765.00	870.00	0.00
Bunuri si servicii	20.01	203	670.00	100.00	770.00	205.97	180.00	314.00	188.00	88.00	660.00	765.00	870.00	0.00
Carburanti si lubrifianti	20.01.05	204	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	40.00	45.00	50.00	0.00
Piese de schimb	20.01.06	205	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00	10.00	10.00	10.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	206	640.00	100.00	740.00	205.97	174.00	306.00	180.00	80.00	610.00	710.00	810.00	0.00
Bunuri de natura obiectelor de inventar	20.05	207	40.00	0.00	40.00	0.00	0.00	22.50	20.00	-2.50	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	208	40.00	0.00	40.00	0.00	0.00	22.50	20.00	-2.50	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	209	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	210	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	211	16.98	0.00	16.98	0.00	6.17	4.89	4.94	0.98	10.00	10.00	10.00	0.00
A. Transferuri interne.	55.01	212	16.98	0.00	16.98	0.00	6.17	4.89	4.94	0.98	10.00	10.00	10.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	213	16.98	0.00	16.98	0.00	6.17	4.89	4.94	0.98	10.00	10.00	10.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	214	21,275.00	0.00	21,275.00	30.00	0.00	7,575.00	7,000.00	6,700.00	18,924.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	215	21,275.00	0.00	21,275.00	30.00	0.00	7,575.00	7,000.00	6,700.00	18,924.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	216	21,275.00	0.00	21,275.00	30.00	0.00	7,575.00	7,000.00	6,700.00	18,924.00	0.00	0.00	0.00
Constructii	71.01.01	217	21,275.00	0.00	21,275.00	30.00	0.00	7,575.00	7,000.00	6,700.00	18,924.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2027	Estimat 2028	Estimat 2029	Estimat 2030
<i>Din Total Capitol:</i>														
Reducerea si controlul poluarii	74.02.03		34.00	0.00	34.00	0.00	6.00	12.50	10.00	5.50	60.00	65.00	70.00	0.00
Salubritate si gestiunea deseurilor	74.02.05		683.17	100.00	783.17	205.97	177.17	326.00	200.00	80.00	600.00	700.00	800.00	0.00
Salubritate	74.02.05.01		683.17	100.00	783.17	205.97	177.17	326.00	200.00	80.00	600.00	700.00	800.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06		21,280.94	0.00	21,280.94	30.00	3.00	7,575.9 8	7,000.9 8	6,700.9 8	18,930.0 0	6.00	6.00	0.00
Alte servicii în domeniul protectiei mediului	74.02.50		7.87	0.00	7.87	0.00	0.00	3.91	3.96	0.00	4.00	4.00	4.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.07		0.00	6,434.93	6,434.93	0.00	0.00	1,234.1 5	5,200.7 8	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.07		0.00	6,434.93	6,434.93	0.00	0.00	1,234.1 5	5,200.7 8	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	218	0.00	6,434.93	6,434.93	0.00	0.00	1,234.1 5	5,200.7 8	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	219	0.00	5,200.78	5,200.78	0.00	0.00	0.00	5,200.7 8	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	220	0.00	5,200.78	5,200.78	0.00	0.00	0.00	5,200.7 8	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	221	0.00	4,389.28	4,389.28	0.00	0.00	0.00	4,389.2 8	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	222	0.00	811.50	811.50	0.00	0.00	0.00	811.50	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	223	0.00	1,234.15	1,234.15	0.00	0.00	1,234.1 5	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	224	0.00	1,234.15	1,234.15	0.00	0.00	1,234.1 5	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	225	0.00	1,234.15	1,234.15	0.00	0.00	1,234.1 5	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	226	0.00	1,234.15	1,234.15	0.00	0.00	1,234.1 5	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Locuinte	70.07.03		0.00	4,474.52	4,474.52	0.00	0.00	947.12	3,527.4 0	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.07.03.01		0.00	4,474.52	4,474.52	0.00	0.00	947.12	3,527.4 0	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2027	Estimat 2028	Estimat 2029	Estimat 2030
Alte cheltuieli in domeniul locuintelor si dezvoltare publica	70.07.50		0.00	1,960.41	1,960.41	0.00	0.00	287.03	1,673.38	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.10		40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	14.00	15.00	16.00	0.00
Locuinte, servicii si dezvoltare publica	70.10		40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	14.00	15.00	16.00	0.00
TOTAL CHELTUIELI	00	227	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	14.00	15.00	16.00	0.00
CHELTUIELI CURENTE	01	228	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	14.00	15.00	16.00	0.00
TITLUL II BUNURI SI SERVICII	20	229	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	14.00	15.00	16.00	0.00
Bunuri si servicii	20.01	230	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	14.00	15.00	16.00	0.00
Apa, canal si salubritate	20.01.04	231	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	14.00	15.00	16.00	0.00
<i>Din Total Capitol:</i>														
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	14.00	15.00	16.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02		5,541.60	80.00	5,621.60	159.85	38.00	2,621.80	2,938.40	23.40	2,298.00	2,309.00	2,320.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare	83.02		14.60	0.00	14.60	0.00	5.00	4.80	2.40	2.40	13.00	14.00	15.00	0.00
TOTAL CHELTUIELI	00	232	14.60	0.00	14.60	0.00	5.00	4.80	2.40	2.40	13.00	14.00	15.00	0.00
CHELTUIELI CURENTE	01	233	14.60	0.00	14.60	0.00	5.00	4.80	2.40	2.40	13.00	14.00	15.00	0.00
TITLUL II BUNURI SI SERVICII	20	234	14.60	0.00	14.60	0.00	5.00	4.80	2.40	2.40	13.00	14.00	15.00	0.00
Bunuri si servicii	20.01	235	14.60	0.00	14.60	0.00	5.00	4.80	2.40	2.40	8.00	9.00	10.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236	14.60	0.00	14.60	0.00	5.00	4.80	2.40	2.40	8.00	9.00	10.00	0.00
Alte cheltuieli	20.30	237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
<i>Din Total Capitol:</i>														
Agricultura	83.02.03		14.60	0.00	14.60	0.00	5.00	4.80	2.40	2.40	13.00	14.00	15.00	0.00
Alte cheltuieli en domeniul agriculturii	83.02.03.30		14.60	0.00	14.60	0.00	5.00	4.80	2.40	2.40	13.00	14.00	15.00	0.00
Transporturi	84.02		5,527.00	80.00	5,607.00	159.85	33.00	2,617.00	2,936.00	21.00	2,285.00	2,295.00	2,305.00	0.00
TOTAL CHELTUIELI	00	239	5,527.00	80.00	5,607.00	159.85	33.00	2,617.00	2,936.00	21.00	2,285.00	2,295.00	2,305.00	0.00
CHELTUIELI CURENTE	01	240	212.00	80.00	292.00	5.00	26.00	224.00	21.00	21.00	285.00	295.00	305.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2027	Estimat 2028	Estimat 2029	Estimat 2030
TITLUL II BUNURI SI SERVICII	20	241	212.00	80.00	292.00	5.00	26.00	224.00	21.00	21.00	285.00	295.00	305.00	0.00
Bunuri si servicii	20.01	242	187.40	85.00	272.40	5.00	21.40	214.00	21.00	16.00	270.00	280.00	290.00	0.00
Carburanti si lubrifianti	20.01.05	243	38.80	0.00	38.80	4.20	14.80	14.00	4.00	6.00	70.00	80.00	90.00	0.00
Piese de schimb	20.01.06	244	8.00	0.00	8.00	0.80	6.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	245	140.60	85.00	225.60	0.00	0.60	198.00	17.00	10.00	200.00	200.00	200.00	0.00
Reparatii curente	20.02	246	24.40	-5.00	19.40	0.00	4.40	10.00	0.00	5.00	15.00	15.00	15.00	0.00
Alte cheltuieli	20.30	247	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	248	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	249	5,315.00	0.00	5,315.00	154.85	7.00	2,393.0 0	2,915.0 0	0.00	2,000.00	2,000.00	2,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	250	5,315.00	0.00	5,315.00	154.85	7.00	2,393.0 0	2,915.0 0	0.00	2,000.00	2,000.00	2,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	251	5,315.00	0.00	5,315.00	154.85	7.00	2,393.0 0	2,915.0 0	0.00	2,000.00	2,000.00	2,000.00	0.00
Constructii	71.01.01	252	4,915.00	0.00	4,915.00	0.00	0.00	2,000.0 0	2,915.0 0	0.00	2,000.00	2,000.00	2,000.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	253	400.00	0.00	400.00	154.85	7.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Transport rutier	84.02.03		5,527.00	80.00	5,607.00	159.85	33.00	2,617.0 0	2,936.0 0	21.00	2,285.00	2,295.00	2,305.00	0.00
Drumuri si poduri	84.02.03.01		5,527.00	80.00	5,607.00	159.85	33.00	2,617.0 0	2,936.0 0	21.00	2,285.00	2,295.00	2,305.00	0.00

Ordonator principal de credite,
VASILE MARCULET

Contabilitate,
IACOB DANIELA STEFANIA