

Formular

11/01

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2024 si estimari pe anii 2025-2027

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	7,722,000	0	7,722,000		2,489,000	2,385,000	2,096,000	752,000	7,645,000	7,830,000	8,042,000
499002	VENITURI PROPRII	5,295,000	0	5,295,000		1,504,000	1,580,000	1,229,000	982,000	5,057,000	5,057,000	5,057,000
000202	I. VENITURI CURENTE	6,946,000	0	6,946,000		2,074,000	2,242,000	2,053,000	577,000	6,869,000	7,054,000	7,266,000
000302	A. VENITURI FISCALE	7,033,000	0	7,033,000		1,777,000	2,120,000	1,657,000	1,479,000	6,504,000	6,519,000	6,534,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,535,000	0	2,535,000		636,000	639,000	636,000	624,000	2,297,000	2,297,000	2,297,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,535,000	0	2,535,000		636,000	639,000	636,000	624,000	2,297,000	2,297,000	2,297,000
0302	Impozit pe venit	50,000	0	50,000		15,000	18,000	15,000	2,000	50,000	50,000	50,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	50,000	0	50,000		15,000	18,000	15,000	2,000	50,000	50,000	50,000
0402	Cote si sume defalcate din impozitul pe venit	2,485,000	0	2,485,000		621,000	621,000	621,000	622,000	2,247,000	2,247,000	2,247,000
040201	Cote defalcate din impozitul pe venit	960,000	0	960,000		240,000	240,000	240,000	240,000	960,000	960,000	960,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,204,000	0	1,204,000		301,000	301,000	301,000	301,000	1,287,000	1,287,000	1,287,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	321,000	0	321,000		80,000	80,000	80,000	81,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	549,000	0	549,000		223,000	207,000	118,000	1,000	549,000	549,000	549,000
0702	Impozite si taxe pe proprietate	549,000	0	549,000		223,000	207,000	118,000	1,000	549,000	549,000	549,000
070201	Impozit si taxa pe cladiri	319,000	0	319,000		125,000	120,000	74,000	0	319,000	319,000	319,000
07020101	Impozit pe cladiri de la persoane fizice	75,000	0	75,000		30,000	30,000	15,000	0	75,000	75,000	75,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	244,000	0	244,000		95,000	90,000	59,000	0	244,000	244,000	244,000
070202	Impozit si taxa pe teren	223,000	0	223,000		95,000	85,000	43,000	0	223,000	223,000	223,000
07020201	Impozit pe terenuri de la persoane fizice	59,000	0	59,000		30,000	20,000	9,000	0	59,000	59,000	59,000
07020202	Impozit si taxa pe teren de la persoane juridice	41,000	0	41,000		15,000	15,000	11,000	0	41,000	41,000	41,000
07020203	Impozitul pe terenul din extravilan	123,000	0	123,000		50,000	50,000	23,000	0	123,000	123,000	123,000
070203	Taxe judiciare de timbru si alte taxe de timbru	6,000	0	6,000		2,000	2,000	1,000	1,000	6,000	6,000	6,000
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,000	1,000	1,000

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,949,000	0	3,949,000		918,000	1,274,000	903,000	854,000	3,658,000	3,673,000	3,688,000
1102	Sume defalcate din TVA	3,748,000	0	3,748,000		851,000	1,206,000	850,000	841,000	3,457,000	3,472,000	3,487,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,022,000	0	2,022,000		508,000	508,000	503,000	503,000	2,055,000	2,070,000	2,085,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	524,000	0	524,000		131,000	131,000	131,000	131,000	25,000	25,000	25,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,202,000	0	1,202,000		212,000	567,000	216,000	207,000	1,377,000	1,377,000	1,377,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	201,000	0	201,000		67,000	68,000	53,000	13,000	201,000	201,000	201,000
160202	Impozit pe mijloacele de transport	201,000	0	201,000		67,000	68,000	53,000	13,000	201,000	201,000	201,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	191,000	0	191,000		63,000	65,000	50,000	13,000	191,000	191,000	191,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	10,000	0	10,000		4,000	3,000	3,000	0	10,000	10,000	10,000
001202	C. VENITURI NEFISCALE	-87,000	0	-87,000		297,000	122,000	396,000	-902,000	365,000	535,000	732,000
001302	C1. VENITURI DIN PROPRIETATE	21,000	0	21,000		7,000	6,000	6,000	2,000	21,000	21,000	21,000
3002	Venituri din proprietate	21,000	0	21,000		7,000	6,000	6,000	2,000	21,000	21,000	21,000
300205	Venituri din concesiuni si inchirieri	21,000	0	21,000		7,000	6,000	6,000	2,000	21,000	21,000	21,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	21,000	0	21,000		7,000	6,000	6,000	2,000	21,000	21,000	21,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-108,000	0	-108,000		290,000	116,000	390,000	-904,000	344,000	514,000	711,000
3302	Venituri din prestari de servicii si alte activitati	178,000	0	178,000		59,000	69,000	20,000	30,000	178,000	178,000	178,000
330250	Alte venituri din prestari de servicii si alte activitati	178,000	0	178,000		59,000	69,000	20,000	30,000	178,000	178,000	178,000
3402	Venituri din taxe administrative, eliberari permise	4,000	0	4,000		2,000	1,000	1,000	0	4,000	4,000	4,000
340250	Alte venituri din taxe administrative, eliberari permise	4,000	0	4,000		2,000	1,000	1,000	0	4,000	4,000	4,000
3502	Amenzi, penalitati si confiscari	139,000	0	139,000		52,000	60,000	20,000	7,000	139,000	139,000	139,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	139,000	0	139,000		52,000	60,000	20,000	7,000	139,000	139,000	139,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	139,000	0	139,000		52,000	60,000	20,000	7,000	139,000	139,000	139,000
3602	Diverse venituri	1,668,000	0	1,668,000		458,000	530,000	375,000	305,000	1,668,000	1,668,000	1,668,000
360206	Taxe speciale	1,202,000	0	1,202,000		325,000	347,000	275,000	255,000	1,202,000	1,202,000	1,202,000
360250	Alte venituri	466,000	0	466,000		133,000	183,000	100,000	50,000	466,000	466,000	466,000
3702	Transferuri voluntare, altele decat subventiile	-2,097,000	0	-2,097,000		-281,000	-544,000	-26,000	-1,246,000	-1,645,000	-1,475,000	-1,278,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,097,000	0	-2,097,000		-281,000	-544,000	-26,000	-1,246,000	-1,645,000	-1,475,000	-1,278,000
001702	IV. SUBVENTII	776,000	0	776,000		415,000	143,000	43,000	175,000	776,000	776,000	776,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	776,000	0	776,000		415,000	143,000	43,000	175,000	776,000	776,000	776,000

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4202	Subventii de la bugetul de stat	616,000	0	616,000		255,000	143,000	43,000	175,000	616,000	616,000	616,000
002002	B. Curente	616,000	0	616,000		255,000	143,000	43,000	175,000	616,000	616,000	616,000
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	440,000	0	440,000		200,000	100,000	0	140,000	440,000	440,000	440,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	132,000	0	132,000		33,000	33,000	33,000	33,000	132,000	132,000	132,000
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	44,000	0	44,000		22,000	10,000	10,000	2,000	44,000	44,000	44,000
4302	Subventii de la alte administratii	160,000	0	160,000		160,000	0	0	0	160,000	160,000	160,000
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,000	0	160,000		160,000	0	0	0	160,000	160,000	160,000
4902	TOTAL CHELTUIELI	7,722,000	0	7,722,000	0	2,489,000	2,385,000	2,096,000	752,000	7,645,000	7,830,000	8,042,000
01	CHELTUIELI CURENTE	7,722,000	0	7,722,000	0	2,489,000	2,385,000	2,096,000	752,000	7,645,000	7,830,000	8,042,000
10	TITLUL I CHELTUIELI DE PERSONAL	3,514,000	0	3,514,000	0	1,053,000	1,043,000	1,023,000	395,000	3,514,000	3,534,000	3,732,000
1001	Cheltuieli salariale in bani	3,391,000	0	3,391,000	0	988,000	1,017,000	1,001,000	385,000	X	X	X
100101	Salarii de baza	2,942,000	0	2,942,000	0	852,000	879,000	880,000	331,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	164,000	0	164,000	0	49,000	46,000	44,000	25,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	104,000	0	104,000	0	30,000	35,000	20,000	19,000	X	X	X
100117	Indemnizatii de hrana	181,000	0	181,000	0	57,000	57,000	57,000	10,000	X	X	X
1002	Cheltuieli salariale in natura	39,000	0	39,000	0	39,000	0	0	0	X	X	X
100206	Vouchere de vacanta	39,000	0	39,000	0	39,000	0	0	0	X	X	X
1003	Contributii	84,000	0	84,000	0	26,000	26,000	22,000	10,000	X	X	X
100307	Contributia asiguratorie pentru munca	84,000	0	84,000	0	26,000	26,000	22,000	10,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,872,000	0	2,872,000	0	1,036,000	1,017,000	638,000	181,000	2,835,000	2,910,000	2,924,000
2001	Bunuri si servicii	2,813,000	-190,000	2,623,000	0	1,011,000	801,000	631,000	180,000	X	X	X
200101	Furnituri de birou	20,000	0	20,000	0	7,000	7,000	5,000	1,000	X	X	X
200102	Materiale pentru curatenie	11,000	0	11,000	0	2,000	7,000	2,000	0	X	X	X
200103	Încalzit, iluminat si forta motrica	415,000	0	415,000	0	185,000	140,000	67,000	23,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	172,000	-43,000	129,000	0	61,000	53,000	11,000	4,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	57,000	0	57,000	0	24,000	13,000	12,000	8,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,256,000	-87,000	1,169,000	0	472,000	321,000	302,000	74,000	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	882,000	-60,000	822,000	0	260,000	260,000	232,000	70,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2002	Reparatii curente	0	190,000	190,000	0	0	190,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	18,000	0	18,000	0	5,000	13,000	0	0	X	X	X
200530	Alte obiecte de inventar	18,000	0	18,000	0	5,000	13,000	0	0	X	X	X
2006	Deplasari, detasari, transferari	11,000	0	11,000	0	3,000	5,000	2,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	1,000	4,000	2,000	1,000	X	X	X
200602	Deplasari în strainatate	3,000	0	3,000	0	2,000	1,000	0	0	X	X	X
2013	Pregatire profesionala	4,000	0	4,000	0	2,000	2,000	0	0	X	X	X
2014	Protectia muncii	4,000	0	4,000	0	2,000	1,000	1,000	0	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	6,000	0	6,000	0	6,000	0	0	0	X	X	X
2030	Alte cheltuieli	16,000	0	16,000	0	7,000	5,000	4,000	0	X	X	X
203002	Protocol si reprezentare	6,000	0	6,000	0	3,000	3,000	0	0	X	X	X
203003	Prime de asigurare non-viata	10,000	0	10,000	0	4,000	2,000	4,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,172,000	0	1,172,000	0	359,000	264,000	394,000	155,000	1,172,000	1,222,000	1,222,000
5702	Ajutoare sociale	1,172,000	0	1,172,000	0	359,000	264,000	394,000	155,000	X	X	X
570201	Ajutoare sociale in numerar	1,172,000	0	1,172,000	0	359,000	264,000	394,000	155,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	164,000	0	164,000	0	41,000	61,000	41,000	21,000	124,000	164,000	164,000
5911	Asociatii si fundatii	164,000	0	164,000	0	41,000	61,000	41,000	21,000	X	X	X
5002	Partea I-a Servicii publice generale	2,977,000	0	2,977,000	0	968,000	958,000	852,000	199,000	2,937,000	2,997,000	3,120,000
5102	Autoritati publice si actiuni externe	2,959,000	0	2,959,000	0	968,000	940,000	852,000	199,000	2,919,000	2,979,000	3,102,000
01	CHELTUIELI CURENTE	2,959,000	0	2,959,000	0	968,000	940,000	852,000	199,000	2,919,000	2,979,000	3,102,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,364,000	0	2,364,000	0	738,000	723,000	713,000	190,000	2,364,000	2,384,000	2,507,000
1001	Cheltuieli salariale in bani	2,269,000	0	2,269,000	0	684,000	706,000	699,000	180,000	X	X	X
100101	Salarii de baza	2,000,000	0	2,000,000	0	600,000	625,000	625,000	150,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	164,000	0	164,000	0	49,000	46,000	44,000	25,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	10,000	0	10,000	0	5,000	5,000	0	0	X	X	X
100117	Indemnizatii de hrana	95,000	0	95,000	0	30,000	30,000	30,000	5,000	X	X	X
1002	Cheltuieli salariale in natura	37,000	0	37,000	0	37,000	0	0	0	X	X	X
100206	Vouchere de vacanta	37,000	0	37,000	0	37,000	0	0	0	X	X	X
1003	Contributii	58,000	0	58,000	0	17,000	17,000	14,000	10,000	X	X	X
100307	Contributia asiguratorie pentru munca	58,000	0	58,000	0	17,000	17,000	14,000	10,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	515,000	0	515,000	0	210,000	177,000	119,000	9,000	515,000	515,000	515,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	482,000	0	482,000	0	193,000	167,000	113,000	9,000	X	X	X
200101	Furnituri de birou	16,000	0	16,000	0	7,000	6,000	3,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	54,000	0	54,000	0	25,000	20,000	9,000	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	62,000	0	62,000	0	30,000	20,000	9,000	3,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	48,000	0	48,000	0	21,000	11,000	10,000	6,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120,000	0	120,000	0	40,000	40,000	40,000	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	182,000	0	182,000	0	70,000	70,000	42,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	8,000	0	8,000	0	5,000	3,000	0	0	X	X	X
200530	Alte obiecte de inventar	8,000	0	8,000	0	5,000	3,000	0	0	X	X	X
2006	Deplasari, detasari, transferari	6,000	0	6,000	0	3,000	2,000	1,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
200602	Deplasari în strainatate	3,000	0	3,000	0	2,000	1,000	0	0	X	X	X
2014	Protectia muncii	4,000	0	4,000	0	2,000	1,000	1,000	0	X	X	X
2030	Alte cheltuieli	15,000	0	15,000	0	7,000	4,000	4,000	0	X	X	X
203002	Protocol si reprezentare	5,000	0	5,000	0	3,000	2,000	0	0	X	X	X
203003	Prime de asigurare non-viata	10,000	0	10,000	0	4,000	2,000	4,000	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80,000	0	80,000	0	20,000	40,000	20,000	0	40,000	80,000	80,000
5911	Asociatii si fundatii	80,000	0	80,000	0	20,000	40,000	20,000	0	X	X	X
510201	Autoritati executive si legislative	2,959,000	0	2,959,000	0	968,000	940,000	852,000	199,000	2,919,000	2,979,000	3,102,000
51020103	Autoritati executive	2,959,000	0	2,959,000	0	968,000	940,000	852,000	199,000	2,919,000	2,979,000	3,102,000
5402	Alte servicii publice generale	18,000	0	18,000	0	0	18,000	0	0	18,000	18,000	18,000
01	CHELTUIELI CURENTE	18,000	0	18,000	0	0	18,000	0	0	18,000	18,000	18,000
20	TITLUL II BUNURI SI SERVICII	18,000	0	18,000	0	0	18,000	0	0	18,000	18,000	18,000
2001	Bunuri si servicii	15,000	0	15,000	0	0	15,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15,000	0	15,000	0	0	15,000	0	0	X	X	X
2006	Deplasari, detasari, transferari	2,000	0	2,000	0	0	2,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	2,000	0	0	X	X	X
2030	Alte cheltuieli	1,000	0	1,000	0	0	1,000	0	0	X	X	X
203002	Protocol si reprezentare	1,000	0	1,000	0	0	1,000	0	0	X	X	X
540250	Alte servicii publice generale	18,000	0	18,000	0	0	18,000	0	0	18,000	18,000	18,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	385,000	0	385,000	0	126,000	126,000	127,000	6,000	385,000	385,000	385,000
6102	Ordine publica si siguranta nationala	385,000	0	385,000	0	126,000	126,000	127,000	6,000	385,000	385,000	385,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	385,000	0	385,000	0	126,000	126,000	127,000	6,000	385,000	385,000	385,000
20	TITLUL II BUNURI SI SERVICII	385,000	0	385,000	0	126,000	126,000	127,000	6,000	385,000	385,000	385,000
2001	Bunuri si servicii	385,000	0	385,000	0	126,000	126,000	127,000	6,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	2,000	0	2,000	0	1,000	1,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,000	0	3,000	0	0	0	2,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	380,000	0	380,000	0	125,000	125,000	125,000	5,000	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	385,000	0	385,000	0	126,000	126,000	127,000	6,000	385,000	385,000	385,000
6302	Partea a III-a Cheltuieli Social - Culturale	3,110,000	0	3,110,000	0	921,000	815,000	867,000	507,000	3,133,000	3,198,000	3,287,000
6502	Invatamant	663,000	0	663,000	0	188,000	187,000	150,000	138,000	686,000	701,000	715,000
01	CHELTUIELI CURENTE	663,000	0	663,000	0	188,000	187,000	150,000	138,000	686,000	701,000	715,000
10	TITLUL I CHELTUIELI DE PERSONAL	94,000	0	94,000	0	25,000	30,000	20,000	19,000	94,000	94,000	94,000
1001	Cheltuieli salariale in bani	94,000	0	94,000	0	25,000	30,000	20,000	19,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	94,000	0	94,000	0	25,000	30,000	20,000	19,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	563,000	0	563,000	0	161,000	153,000	130,000	119,000	586,000	601,000	615,000
2001	Bunuri si servicii	546,000	0	546,000	0	159,000	140,000	129,000	118,000	X	X	X
200101	Furnituri de birou	4,000	0	4,000	0	0	1,000	2,000	1,000	X	X	X
200102	Materiale pentru curatenie	11,000	0	11,000	0	2,000	7,000	2,000	0	X	X	X
200103	Încalzit, iluminat si forta motrica	220,000	0	220,000	0	97,000	73,000	30,000	20,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	2,000	0	2,000	0	0	1,000	1,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9,000	0	9,000	0	3,000	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	220,000	0	220,000	0	42,000	41,000	67,000	70,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	80,000	0	80,000	0	15,000	15,000	25,000	25,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	0	10,000	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	10,000	0	0	10,000	0	0	X	X	X
2006	Deplasari, detasari, transferari	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	0	1,000	1,000	1,000	X	X	X
2013	Pregatire profesionala	4,000	0	4,000	0	2,000	2,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	6,000	0	6,000	0	2,000	4,000	0	0	6,000	6,000	6,000
5702	Ajutoare sociale	6,000	0	6,000	0	2,000	4,000	0	0	X	X	X
570201	Ajutoare sociale in numerar	6,000	0	6,000	0	2,000	4,000	0	0	X	X	X
650204	Invatamant secundar	585,000	0	585,000	0	146,000	163,000	138,000	138,000	608,000	623,000	637,000
65020401	Invatamant secundar inferior	585,000	0	585,000	0	146,000	163,000	138,000	138,000	608,000	623,000	637,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
650250	Alte cheltuieli in domeniul invatamantului	78,000	0	78,000	0	42,000	24,000	12,000	0	78,000	78,000	78,000
6602	Sanatate	134,000	0	134,000	0	34,000	34,000	33,000	33,000	134,000	134,000	134,000
01	CHELTUIELI CURENTE	134,000	0	134,000	0	34,000	34,000	33,000	33,000	134,000	134,000	134,000
10	TITLUL I CHELTUIELI DE PERSONAL	132,000	0	132,000	0	33,000	33,000	33,000	33,000	132,000	132,000	132,000
1001	Cheltuieli salariale in bani	125,000	0	125,000	0	29,000	31,000	32,000	33,000	X	X	X
100101	Salarii de baza	117,000	0	117,000	0	27,000	29,000	30,000	31,000	X	X	X
100117	Indemnizatii de hrana	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	2,000	0	0	0	X	X	X
100206	Vouchere de vacanta	2,000	0	2,000	0	2,000	0	0	0	X	X	X
1003	Contributii	5,000	0	5,000	0	2,000	2,000	1,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	5,000	0	5,000	0	2,000	2,000	1,000	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,000	0	2,000	0	1,000	1,000	0	0	2,000	2,000	2,000
2001	Bunuri si servicii	2,000	0	2,000	0	1,000	1,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	2,000	0	1,000	1,000	0	0	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	134,000	0	134,000	0	34,000	34,000	33,000	33,000	134,000	134,000	134,000
66025050	Alte institutii si actiuni sanitare	134,000	0	134,000	0	34,000	34,000	33,000	33,000	134,000	134,000	134,000
6702	Cultura, recreere si religie	95,000	0	95,000	0	43,000	35,000	10,000	7,000	95,000	95,000	95,000
01	CHELTUIELI CURENTE	95,000	0	95,000	0	43,000	35,000	10,000	7,000	95,000	95,000	95,000
20	TITLUL II BUNURI SI SERVICII	95,000	0	95,000	0	43,000	35,000	10,000	7,000	95,000	95,000	95,000
2001	Bunuri si servicii	95,000	0	95,000	0	43,000	35,000	10,000	7,000	X	X	X
200103	Încalzit, iluminat si forta motrica	50,000	0	50,000	0	28,000	18,000	1,000	3,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	6,000	0	6,000	0	1,000	3,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	39,000	0	39,000	0	14,000	14,000	8,000	3,000	X	X	X
670203	Servicii culturale	70,000	0	70,000	0	40,000	25,000	2,000	3,000	70,000	70,000	70,000
67020303	Muzee	15,000	0	15,000	0	5,000	5,000	2,000	3,000	15,000	15,000	15,000
67020307	Camine culturale	55,000	0	55,000	0	35,000	20,000	0	0	55,000	55,000	55,000
670205	Servicii recreative si sportive	25,000	0	25,000	0	3,000	10,000	8,000	4,000	25,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	25,000	0	25,000	0	3,000	10,000	8,000	4,000	25,000	25,000	25,000
6802	Asigurari si asistenta sociala	2,218,000	0	2,218,000	0	656,000	559,000	674,000	329,000	2,218,000	2,268,000	2,343,000
01	CHELTUIELI CURENTE	2,218,000	0	2,218,000	0	656,000	559,000	674,000	329,000	2,218,000	2,268,000	2,343,000
10	TITLUL I CHELTUIELI DE PERSONAL	924,000	0	924,000	0	257,000	257,000	257,000	153,000	924,000	924,000	999,000
1001	Cheltuieli salariale in bani	903,000	0	903,000	0	250,000	250,000	250,000	153,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	825,000	0	825,000	0	225,000	225,000	225,000	150,000	X	X	X
100117	Indemnizatii de hrana	78,000	0	78,000	0	25,000	25,000	25,000	3,000	X	X	X
1003	Contributii	21,000	0	21,000	0	7,000	7,000	7,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	21,000	0	21,000	0	7,000	7,000	7,000	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	44,000	0	44,000	0	21,000	21,000	2,000	0	44,000	44,000	44,000
2001	Bunuri si servicii	44,000	0	44,000	0	21,000	21,000	2,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	16,000	0	16,000	0	10,000	4,000	2,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8,000	0	8,000	0	1,000	7,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,166,000	0	1,166,000	0	357,000	260,000	394,000	155,000	1,166,000	1,216,000	1,216,000
5702	Ajutoare sociale	1,166,000	0	1,166,000	0	357,000	260,000	394,000	155,000	X	X	X
570201	Ajutoare sociale in numerar	1,166,000	0	1,166,000	0	357,000	260,000	394,000	155,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	84,000	0	84,000	0	21,000	21,000	21,000	21,000	84,000	84,000	84,000
5911	Asociatii si fundatii	84,000	0	84,000	0	21,000	21,000	21,000	21,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,675,000	0	1,675,000	0	527,000	532,000	463,000	153,000	1,675,000	1,725,000	1,800,000
68020502	Asistenta sociala in caz de invaliditate	1,675,000	0	1,675,000	0	527,000	532,000	463,000	153,000	1,675,000	1,725,000	1,800,000
680215	Prevenirea excluderii sociale	440,000	0	440,000	0	97,000	0	188,000	155,000	440,000	440,000	440,000
68021501	Ajutor social	440,000	0	440,000	0	97,000	0	188,000	155,000	440,000	440,000	440,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	103,000	0	103,000	0	32,000	27,000	23,000	21,000	103,000	103,000	103,000
68025050	Alte cheltuieli in domeniul asistentei sociale	103,000	0	103,000	0	32,000	27,000	23,000	21,000	103,000	103,000	103,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	805,000	0	805,000	0	325,000	215,000	225,000	40,000	805,000	805,000	805,000
7002	Locuinte, servicii si dezvoltare publica	255,000	0	255,000	0	75,000	65,000	75,000	40,000	255,000	255,000	255,000
01	CHELTUIELI CURENTE	255,000	0	255,000	0	75,000	65,000	75,000	40,000	255,000	255,000	255,000
20	TITLUL II BUNURI SI SERVICII	255,000	0	255,000	0	75,000	65,000	75,000	40,000	255,000	255,000	255,000
2001	Bunuri si servicii	255,000	0	255,000	0	75,000	65,000	75,000	40,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	75,000	0	75,000	0	25,000	25,000	25,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	10,000	0	10,000	0	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	160,000	0	160,000	0	40,000	40,000	40,000	40,000	X	X	X
700206	Iluminat public si electrificari rurale	95,000	0	95,000	0	35,000	25,000	35,000	0	95,000	95,000	95,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	160,000	0	160,000	0	40,000	40,000	40,000	40,000	160,000	160,000	160,000
7402	Protectia mediului	550,000	0	550,000	0	250,000	150,000	150,000	0	550,000	550,000	550,000
01	CHELTUIELI CURENTE	550,000	0	550,000	0	250,000	150,000	150,000	0	550,000	550,000	550,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	550,000	0	550,000	0	250,000	150,000	150,000	0	550,000	550,000	550,000
2001	Bunuri si servicii	544,000	0	544,000	0	244,000	150,000	150,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	544,000	0	544,000	0	244,000	150,000	150,000	0	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	6,000	0	6,000	0	6,000	0	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	550,000	0	550,000	0	250,000	150,000	150,000	0	550,000	550,000	550,000
74020502	Colectarea, tratarea si distrugerea deseurilor	550,000	0	550,000	0	250,000	150,000	150,000	0	550,000	550,000	550,000
7902	Partea a V-a Actiuni economice	445,000	0	445,000	0	149,000	271,000	25,000	0	385,000	445,000	445,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	135,000	0	135,000	0	70,000	40,000	25,000	0	135,000	135,000	135,000
01	CHELTUIELI CURENTE	135,000	0	135,000	0	70,000	40,000	25,000	0	135,000	135,000	135,000
20	TITLUL II BUNURI SI SERVICII	135,000	0	135,000	0	70,000	40,000	25,000	0	135,000	135,000	135,000
2001	Bunuri si servicii	135,000	0	135,000	0	70,000	40,000	25,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	135,000	0	135,000	0	70,000	40,000	25,000	0	X	X	X
830203	Agricultura	135,000	0	135,000	0	70,000	40,000	25,000	0	135,000	135,000	135,000
83020330	Alte cheltuieli in domeniul agriculturii	135,000	0	135,000	0	70,000	40,000	25,000	0	135,000	135,000	135,000
8402	Transporturi	310,000	0	310,000	0	79,000	231,000	0	0	250,000	310,000	310,000
01	CHELTUIELI CURENTE	310,000	0	310,000	0	79,000	231,000	0	0	250,000	310,000	310,000
20	TITLUL II BUNURI SI SERVICII	310,000	0	310,000	0	79,000	231,000	0	0	250,000	310,000	310,000
2001	Bunuri si servicii	310,000	-190,000	120,000	0	79,000	41,000	0	0	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	100,000	-43,000	57,000	0	29,000	28,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	150,000	-87,000	63,000	0	50,000	13,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	60,000	-60,000	0	0	0	0	0	0	X	X	X
2002	Reparatii curente	0	190,000	190,000	0	0	190,000	0	0	X	X	X
840203	Transport rutier	310,000	0	310,000	0	79,000	231,000	0	0	250,000	310,000	310,000
84020301	Drumuri si poduri	310,000	0	310,000	0	79,000	231,000	0	0	250,000	310,000	310,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0

