

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

ACTIVITATEA DE ÎNCADRARE
ȘI CONTABILITATE PUBLICĂ OLT
REGISTRATURĂ 2
Nr. OT 151472 Data 26.07.2024

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	13,148.00	0.00	13,148.00		4,766.00	5,283.00	1,786.00	1,313.00	6,758.00	6,926.00	6,933.00
499002	VENITURI PROPRII	3,835.00	0.00	3,835.00		1,287.00	1,209.00	683.00	656.00	2,630.00	2,667.00	2,541.00
000202	VENITURI CURENTE	7,513.00	0.00	7,513.00		2,388.00	2,306.00	1,506.00	1,313.00	6,458.00	6,626.00	6,633.00
000302	A. VENITURI FISCALE	7,164.00	0.00	7,164.00		2,209.00	2,173.00	1,469.00	1,313.00	5,969.00	6,137.00	6,304.00
000402	A1. IMPOZIT PE VENIT, PROFIT ȘI CASTIGURI DIN CAPITAL	2,690.00	0.00	2,690.00		839.00	747.00	482.00	622.00	1,345.00	1,382.00	1,416.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, ȘI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,690.00	0.00	2,690.00		839.00	747.00	482.00	622.00	1,345.00	1,382.00	1,416.00
0302	Impozit pe venit	20.00	0.00	20.00		11.00	5.00	4.00	0.00	20.00	20.00	20.00
030218	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	20.00	0.00	20.00		11.00	5.00	4.00	0.00	20.00	20.00	20.00
0402	Cote și sume defalcate din impozitul pe venit	2,670.00	0.00	2,670.00		828.00	742.00	478.00	622.00	1,325.00	1,362.00	1,396.00
040201	Cote defalcate din impozitul pe venit	895.00	0.00	895.00		224.00	224.00	224.00	223.00	842.00	864.00	885.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,525.00	0.00	1,525.00		500.00	372.00	254.00	399.00	483.00	498.00	511.00
340205	Suma repartizate din Fondul la dispoziția Consiliului Județean	250.00	0.00	250.00		104.00	146.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE ȘI TAXE PE PROPRIETATE	536.00	0.00	536.00		198.00	225.00	83.00	30.00	536.00	536.00	536.00
0702	Impozite și taxe pe proprietate	536.00	0.00	536.00		198.00	225.00	83.00	30.00	536.00	536.00	536.00
070201	Impozit și taxa pe clădiri	117.00	0.00	117.00		39.00	30.00	30.00	18.00	117.00	117.00	117.00
07020101	Impozit pe clădiri de la persoane fizice	72.00	0.00	72.00		27.00	18.00	18.00	9.00	72.00	72.00	72.00
07020102	Impozit și taxa pe clădiri de la persoane juridice	45.00	0.00	45.00		12.00	12.00	12.00	9.00	45.00	45.00	45.00
070202	Impozit și taxa pe teren	383.00	0.00	383.00		150.00	186.00	44.00	3.00	383.00	383.00	383.00
07020201	Impozit pe terenuri de la persoane fizice	148.00	0.00	148.00		55.00	77.00	15.00	1.00	148.00	148.00	148.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impoziti si taxa pe teren de la persoane juridice	7.00	0.00	7.00		1.00	2.00	2.00	2.00	7.00	7.00	7.00
07020203	Impozitul pe terenul din extravilan	228.00	0.00	228.00		94.00	107.00	27.00	0.00	228.00	228.00	228.00
070203	Taxe judiciare de timbru si alte taxe de timbru	28.00	0.00	28.00		7.00	7.00	7.00	7.00	28.00	28.00	28.00
070250	Alte impozite si taxe pe proprietate	8.00	0.00	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
101002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,937.00	0.00	3,937.00		1,171.00	1,201.00	904.00	661.00	4,087.00	4,218.00	4,351.00
1102	Sume defalcate din TVA	3,678.00	0.00	3,678.00		1,101.00	1,097.00	823.00	657.00	3,828.00	3,959.00	4,092.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,087.00	0.00	3,087.00		907.00	890.00	633.00	657.00	3,194.00	3,290.00	3,388.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	591.00	0.00	591.00		194.00	207.00	190.00	0.00	634.00	669.00	704.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	259.00	0.00	259.00		70.00	104.00	81.00	4.00	259.00	259.00	259.00
160202	Impoziti pe mijloacele de transport	258.00	0.00	258.00		69.00	104.00	81.00	4.00	258.00	258.00	258.00
16020201	Impoziti pe mijloacele de transport deținute de persoane fizice	174.00	0.00	174.00		43.00	83.00	44.00	4.00	174.00	174.00	174.00
16020202	Impoziti pe mijloacele de transport deținute de persoane juridice	84.00	0.00	84.00		26.00	21.00	37.00	0.00	84.00	84.00	84.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
180250	Alte impozite si taxe	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
001202	C. VENTURI NEFISCALE	349.00	0.00	349.00		179.00	133.00	37.00	0.00	489.00	489.00	329.00
001302	C1. VENTURI DIN PROPRIETATE	19.00	0.00	19.00		11.00	4.00	4.00	0.00	19.00	19.00	19.00
3002	Venituri din proprietate	19.00	0.00	19.00		11.00	4.00	4.00	0.00	19.00	19.00	19.00
300205	Venituri din concesiuni si inchirieri	19.00	0.00	19.00		11.00	4.00	4.00	0.00	19.00	19.00	19.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	19.00	0.00	19.00		11.00	4.00	4.00	0.00	19.00	19.00	19.00
001402	C2. VANZARI DE BUNURI SI SERVICII	330.00	0.00	330.00		168.00	129.00	33.00	0.00	470.00	470.00	310.00
3502	Amenzi, penalitati si confiscari	110.00	0.00	110.00		56.00	27.00	27.00	0.00	110.00	110.00	110.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	108.00	0.00	108.00		54.00	27.00	27.00	0.00	108.00	108.00	108.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	108.00	0.00	108.00		54.00	27.00	27.00	0.00	108.00	108.00	108.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
350250	Alte amenzi, penalitati si confiscari	2.00	0.00	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
3602	Diverse venituri	220.00	0.00	220.00		112.00	102.00	6.00	0.00	360.00	360.00	200.00
360206	Taxe speciale	220.00	0.00	220.00		112.00	102.00	6.00	0.00	360.00	360.00	200.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-252.00	100.00	-152.00		-222.00	-17.00	92.00	-5.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	252.00	-100.00	152.00		222.00	17.00	-92.00	5.00	0.00	0.00	0.00
001702	IV. SUBVENTII	5,635.00	0.00	5,635.00		2,378.00	2,977.00	280.00	0.00	300.00	300.00	300.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,635.00	0.00	5,635.00		2,378.00	2,977.00	280.00	0.00	300.00	300.00	300.00
4202	Subventii de la bugetul de stat	4,430.00	0.00	4,430.00		1,210.00	2,977.00	243.00	0.00	300.00	300.00	300.00
001902	A. De capital	4,130.00	0.00	4,130.00		910.00	2,977.00	243.00	0.00	0.00	0.00	0.00
002002	B. Curente	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energiei alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	4,130.00	0.00	4,130.00		910.00	2,977.00	243.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	3,468.00	0.00	3,468.00		763.00	2,501.00	204.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	662.00	0.00	662.00		147.00	476.00	39.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	1,205.00	0.00	1,205.00		1,168.00	0.00	37.00	0.00	0.00	0.00	0.00
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.	37.00	0.00	37.00		0.00	0.00	37.00	0.00	0.00	0.00	0.00
430248	Sume alocate din PNRR aferente componentei imprumuturi	320.00	0.00	320.00		320.00	0.00	0.00	0.00	0.00	0.00	0.00
43024801	Fonduri din imprumut rambursabil	314.00	0.00	314.00		314.00	0.00	0.00	0.00	0.00	0.00	0.00
43024803	Sume aferente TVA	6.00	0.00	6.00		6.00	0.00	0.00	0.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	848.00	0.00	848.00		848.00	0.00	0.00	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	712.00	0.00	712.00		712.00	0.00	0.00	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	136.00	0.00	136.00		136.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	14,282.00	184.00	14,466.00	0.00	5,645.00	5,299.00	2,209.00	1,313.00	6,758.00	6,926.00	6,933.00
01	CHELTUIELI CURENTE	13,002.00	100.00	13,102.00	0.00	4,657.00	5,283.00	1,849.00	1,313.00	6,758.00	6,926.00	6,933.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,294.00	0.00	2,294.00	0.00	571.00	599.00	587.00	537.00	2,384.00	2,384.00	2,384.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	2,224.00	0.00	2,224.00	0.00	550.00	582.00	570.00	522.00	X	X	X
100101	Salarii de baza	1,890.00	0.00	1,890.00	0.00	476.00	476.00	476.00	462.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	160.00	0.00	42.00	43.00	43.00	32.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	100.00	0.00	100.00	0.00	13.00	43.00	33.00	11.00	X	X	X
100117	Indemnizatii de hrana	74.00	0.00	74.00	0.00	19.00	20.00	18.00	17.00	X	X	X
1002	Cheltuieli salariale in natura	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
1003	Contributii	66.00	0.00	66.00	0.00	17.00	17.00	17.00	15.00	X	X	X
100307	Contributia asiguratorie pentru munca	66.00	0.00	66.00	0.00	17.00	17.00	17.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,161.00	0.00	2,161.00	0.00	700.00	910.00	355.00	196.00	1,298.00	1,383.00	1,305.00
2001	Bunuri si servicii	1,024.00	-10.00	1,014.00	0.00	317.00	329.00	238.00	130.00	X	X	X
200101	Furnituri de birou	41.00	0.00	41.00	0.00	12.00	13.00	11.00	5.00	X	X	X
200102	Materiale pentru curatenie	33.00	0.00	33.00	0.00	10.00	11.00	9.00	3.00	X	X	X
200103	Incalzit, iluminat si forta motrica	211.00	0.00	211.00	0.00	77.00	53.00	56.00	25.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	1.00	0.00	4.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	114.00	-15.00	99.00	0.00	26.00	67.00	5.00	1.00	X	X	X
200106	Piese de schimb	42.00	5.00	47.00	0.00	25.00	14.00	8.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	51.00	0.00	51.00	0.00	15.00	13.00	15.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	527.00	0.00	527.00	0.00	151.00	158.00	130.00	88.00	X	X	X
2002	Reparatii curente	370.00	0.00	370.00	0.00	107.00	263.00	0.00	0.00	X	X	X
2006	Dapasar, delasari, transferari	17.00	0.00	17.00	0.00	8.00	6.00	3.00	0.00	X	X	X
200601	Deplasari interne, delasari, transferari	17.00	0.00	17.00	0.00	8.00	6.00	3.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	25.00	0.00	25.00	0.00	5.00	10.00	10.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	723.00	10.00	733.00	0.00	263.00	301.00	103.00	66.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	723.00	10.00	733.00	0.00	263.00	301.00	103.00	66.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	40.00	0.00	40.00	0.00	10.00	17.00	8.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	40.00	0.00	40.00	0.00	10.00	17.00	8.00	5.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	40.00	0.00	40.00	0.00	10.00	17.00	8.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,084.00	0.00	3,084.00	0.00	1,189.00	774.00	550.00	571.00	3,076.00	3,159.00	3,244.00
5702	Ajutoare sociale	3,084.00	0.00	3,084.00	0.00	1,189.00	774.00	550.00	571.00	X	X	X
570201	Ajutoare sociale in numerar	3,076.00	0.00	3,076.00	0.00	1,187.00	771.00	548.00	570.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	2.00	3.00	2.00	1.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.00	100.00	122.00	0.00	6.00	6.00	106.00	4.00	0.00	0.00	0.00
5911	Asociatii si fundatii	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00	X	X	X
5912	Sustinerea cultelor	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	848.00	0.00	848.00	0.00	848.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	712.00	0.00	712.00	0.00	712.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	136.00	0.00	136.00	0.00	136.00	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	4,504.00	0.00	4,504.00	0.00	1,284.00	2,977.00	243.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	3,782.00	0.00	3,782.00	0.00	1,077.00	2,501.00	204.00	0.00	X	X	X
6103	Sume aferente TVA	722.00	0.00	722.00	0.00	207.00	476.00	39.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,280.00	84.00	1,364.00	0.00	988.00	16.00	360.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,280.00	84.00	1,364.00	0.00	988.00	16.00	360.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,280.00	84.00	1,364.00	0.00	988.00	16.00	360.00	0.00	X	X	X
710101	Constructii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,270.00	84.00	1,354.00	0.00	978.00	16.00	360.00	0.00	X	X	X
5002	Partea Ia-Servicii publice generale	2,769.00	100.00	2,869.00	0.00	815.00	748.00	781.00	525.00	2,528.00	2,568.00	2,468.00
5102	Autoritati publice si actiuni externe	2,769.00	100.00	2,869.00	0.00	815.00	748.00	781.00	525.00	2,528.00	2,568.00	2,468.00
01	CHELTUIELI CURENTE	2,769.00	0.00	2,769.00	0.00	815.00	748.00	681.00	525.00	2,528.00	2,568.00	2,468.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,028.00	0.00	2,028.00	0.00	515.00	512.00	512.00	489.00	2,168.00	2,168.00	2,168.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	1,964.00	0.00	1,964.00	0.00	496.00	497.00	497.00	474.00	X	X	X
100101	Salarii de baza	1,694.00	0.00	1,694.00	0.00	426.00	426.00	426.00	416.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	160.00	0.00	42.00	43.00	43.00	32.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	50.00	0.00	50.00	0.00	13.00	13.00	13.00	11.00	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
1002	Cheltuieli salariale in natura	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
1003	Contributii	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
100307	Contributia asiguratorie pentru munca	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	679.00	0.00	679.00	0.00	284.00	213.00	155.00	27.00	360.00	400.00	300.00
2001	Bunuri si servicii	289.00	0.00	289.00	0.00	116.00	84.00	72.00	17.00	X	X	X
200101	Furnituri de birou	30.00	0.00	30.00	0.00	9.00	9.00	7.00	5.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	25.00	10.00	10.00	5.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	15.00	2.00	3.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	10.00	8.00	8.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	143.00	0.00	143.00	0.00	53.00	50.00	40.00	0.00	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	57.00	43.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	15.00	0.00	6.00	6.00	3.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	6.00	6.00	3.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	25.00	0.00	25.00	0.00	5.00	10.00	10.00	0.00	X	X	X
2030	Alte cheltuieli	250.00	0.00	250.00	0.00	100.00	70.00	70.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	250.00	0.00	250.00	0.00	100.00	70.00	70.00	10.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	40.00	0.00	40.00	0.00	10.00	17.00	8.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	40.00	0.00	40.00	0.00	10.00	17.00	8.00	5.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	40.00	0.00	40.00	0.00	10.00	17.00	8.00	5.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Infliuenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5911	Asociatii si fundatii	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00	X	X	X
70	CHELTUIELI DE CAPITAL	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7101	Active fixe	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
710130	Alte active fixe	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,769.00	100.00	2,869.00	0.00	815.00	748.00	781.00	525.00	2,528.00	2,568.00	2,468.00
51020103	Autoritati executive	2,769.00	100.00	2,869.00	0.00	815.00	748.00	781.00	525.00	2,528.00	2,568.00	2,468.00
6302	Partea a II-a Cheltuieli Social - Culturale	6,131.00	14.00	6,145.00	0.00	3,370.00	1,222.00	839.00	714.00	3,900.00	4,028.00	4,154.00
6502	Invalidi	2,573.00	14.00	2,587.00	0.00	2,018.00	254.00	228.00	87.00	654.00	681.00	704.00
01	CHELTUIELI CURENTE	2,477.00	0.00	2,477.00	0.00	1,988.00	238.00	164.00	87.00	654.00	681.00	704.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	512.00	0.00	512.00	0.00	159.00	165.00	102.00	86.00	498.00	521.00	540.00
2001	Bunuri si servicii	430.00	0.00	430.00	0.00	128.00	115.00	101.00	86.00	X	X	X
200101	Furnituri de birou	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.00	5.00	4.00	4.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	117.00	0.00	117.00	0.00	40.00	25.00	39.00	13.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	5.00	0.00	1.00	0.00	4.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	58.00	0.00	58.00	0.00	25.00	25.00	8.00	0.00	X	X	X
200106	Piese de schimb	12.00	0.00	12.00	0.00	10.00	2.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	204.00	0.00	204.00	0.00	41.00	53.00	40.00	70.00	X	X	X
2002	Reparatii curente	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2006	Deplasari, delasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, delasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	59.00	0.00	59.00	0.00	10.00	49.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	59.00	0.00	59.00	0.00	10.00	49.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	148.00	0.00	148.00	0.00	62.00	43.00	42.00	1.00	156.00	160.00	164.00
5702	Ajutoare sociale	148.00	0.00	148.00	0.00	62.00	43.00	42.00	1.00	X	X	X
570201	Ajutoare sociale in numerar	140.00	0.00	140.00	0.00	60.00	40.00	40.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	8.00	0.00	2.00	3.00	2.00	1.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	848.00	0.00	848.00	0.00	848.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	712.00	0.00	712.00	0.00	712.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	136.00	0.00	136.00	0.00	136.00	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	915.00	0.00	915.00	0.00	915.00	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	768.00	0.00	768.00	0.00	768.00	0.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	147.00	0.00	147.00	0.00	147.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	96.00	14.00	110.00	0.00	30.00	16.00	64.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	96.00	14.00	110.00	0.00	30.00	16.00	64.00	0.00	0.00	0.00	0.00
7101	Active fixe	96.00	14.00	110.00	0.00	30.00	16.00	64.00	0.00	X	X	X
710130	Alte active fixe	96.00	14.00	110.00	0.00	30.00	16.00	64.00	0.00	X	X	X
650203	Invatamant prescolar si primar	8.00	0.00	8.00	0.00	2.00	3.00	2.00	1.00	11.00	11.00	11.00
65020301	Invatamant prescolar	8.00	0.00	8.00	0.00	2.00	3.00	2.00	1.00	11.00	11.00	11.00
650204	Invatamant secundar	2,561.00	14.00	2,575.00	0.00	2,012.00	251.00	226.00	86.00	643.00	670.00	693.00
65020402	Invatamant secundar superior	2,561.00	14.00	2,575.00	0.00	2,012.00	251.00	226.00	86.00	643.00	670.00	693.00
650213	Invatamant anteprescolar	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	382.00	0.00	382.00	0.00	68.00	206.00	74.00	34.00	218.00	238.00	259.00
01	CHELTUIELI CURENTE	349.00	0.00	349.00	0.00	68.00	206.00	41.00	34.00	218.00	238.00	259.00
10	TITLUL I CHELTUIELI DE PERSONAL	118.00	0.00	118.00	0.00	30.00	31.00	30.00	27.00	118.00	118.00	118.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	115.00	0.00	115.00	0.00	29.00	30.00	29.00	27.00	X	X	X
100101	Salarii de baza	106.00	0.00	106.00	0.00	27.00	27.00	27.00	25.00	X	X	X
100117	Indemnizatii de hrana	9.00	0.00	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	211.00	0.00	211.00	0.00	18.00	175.00	11.00	7.00	100.00	120.00	141.00
2001	Bunuri si servicii	61.00	0.00	61.00	0.00	18.00	25.00	11.00	7.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	10.00	15.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.00	0.00	7.00	0.00	1.00	2.00	3.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2002	Reparatii curente	150.00	0.00	150.00	0.00	0.00	150.00	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	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
7101	Active fixe	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00	X	X	X
710130	Alte active fixe	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	382.00	0.00	382.00	0.00	68.00	206.00	74.00	34.00	218.00	238.00	259.00
66025050	Alte institutii si actiuni sanitare	382.00	0.00	382.00	0.00	68.00	206.00	74.00	34.00	108.00	110.00	111.00
6702	Cultura, recreere si religie	215.00	0.00	215.00	0.00	132.00	31.00	29.00	23.00	X	X	X
01	CHELTUIELI CURENTE	115.00	100.00	215.00	0.00	32.00	31.00	129.00	23.00	108.00	110.00	111.00
10	TITLUL I CHELTUIELI DE PERSONAL	98.00	0.00	98.00	0.00	26.00	26.00	25.00	21.00	98.00	98.00	98.00
1001	Cheltuieli salariale in bani	95.00	0.00	95.00	0.00	25.00	25.00	24.00	21.00	X	X	X
100101	Salarii de baza	90.00	0.00	90.00	0.00	23.00	23.00	23.00	21.00	X	X	X
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X

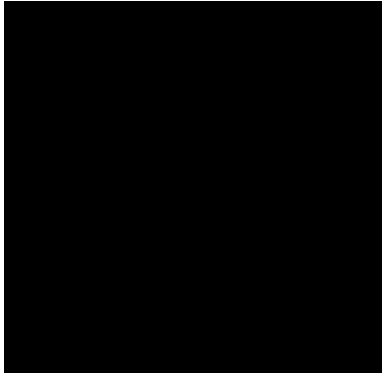
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	17.00	0.00	17.00	0.00	6.00	5.00	4.00	2.00	10.00	12.00	13.00
2001	Bunuri si servicii	16.00	0.00	16.00	0.00	5.00	5.00	4.00	2.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	9.00	0.00	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	-100.00	0.00	0.00	100.00	0.00	-100.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	-100.00	0.00	0.00	100.00	0.00	-100.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	-100.00	0.00	0.00	100.00	0.00	-100.00	0.00	X	X	X
710130	Alte active fixe	100.00	-100.00	0.00	0.00	100.00	0.00	-100.00	0.00	X	X	X
670203	Servicii culturale	115.00	0.00	115.00	0.00	32.00	31.00	29.00	23.00	108.00	110.00	111.00
67020302	Biblioteca publice comunale, orasenesi, municipale	115.00	0.00	115.00	0.00	32.00	31.00	29.00	23.00	108.00	110.00	111.00
670206	Servicii religioase	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,961.00	0.00	2,961.00	0.00	1,152.00	731.00	508.00	570.00	2,920.00	2,999.00	3,080.00
01	CHELTUIELI CURENTE	2,961.00	0.00	2,961.00	0.00	1,152.00	731.00	508.00	570.00	2,920.00	2,999.00	3,080.00
57	TITLUL IX ASISTENTA SOCIALA	2,936.00	0.00	2,936.00	0.00	1,127.00	731.00	508.00	570.00	2,920.00	2,999.00	3,080.00
5702	Ajutoare sociale	2,936.00	0.00	2,936.00	0.00	1,127.00	731.00	508.00	570.00	X	X	X
570201	Ajutoare sociale in numerar	2,936.00	0.00	2,936.00	0.00	1,127.00	731.00	508.00	570.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
580403	Cheltuieli neeligibile	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invalizitati	2,636.00	0.00	2,636.00	0.00	827.00	731.00	508.00	570.00	2,620.00	2,699.00	2,780.00
68020502	Asistenta sociala in caz de invalizitate	2,636.00	0.00	2,636.00	0.00	827.00	731.00	508.00	570.00	2,620.00	2,699.00	2,780.00
680211	Crese	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
68021501	Ajutor social	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,282.00	70.00	5,352.00	0.00	1,430.00	3,259.00	589.00	74.00	330.00	330.00	311.00
7002	Locuinte, servicii si dezvoltare publica	2,037.00	70.00	2,107.00	0.00	860.00	943.00	286.00	18.00	150.00	130.00	91.00
01	CHELTUIELI CURENTE	1,473.00	0.00	1,473.00	0.00	452.00	943.00	60.00	18.00	150.00	130.00	91.00
20	TITLUL II BUNURI SI SERVICII	316.00	0.00	316.00	0.00	83.00	155.00	60.00	18.00	150.00	130.00	91.00
2001	Bunuri si servicii	228.00	-10.00	218.00	0.00	50.00	100.00	50.00	18.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	50.00	-15.00	35.00	0.00	0.00	40.00	-5.00	0.00	X	X	X
200106	Piese de schimb	10.00	5.00	15.00	0.00	0.00	10.00	5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	168.00	0.00	168.00	0.00	50.00	50.00	50.00	18.00	X	X	X
2030	Alte cheltuieli	88.00	10.00	98.00	0.00	33.00	55.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	88.00	10.00	98.00	0.00	33.00	55.00	10.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,157.00	0.00	1,157.00	0.00	369.00	788.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	971.00	0.00	971.00	0.00	309.00	662.00	0.00	0.00	X	X	X
6103	Sume aferente TVA	186.00	0.00	186.00	0.00	60.00	126.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	564.00	70.00	634.00	0.00	408.00	0.00	226.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	564.00	70.00	634.00	0.00	408.00	0.00	226.00	0.00	0.00	0.00	0.00
7101	Active fixe	564.00	70.00	634.00	0.00	408.00	0.00	226.00	0.00	X	X	X
710101	Constructii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	554.00	70.00	624.00	0.00	398.00	0.00	226.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	218.00	0.00	218.00	0.00	75.00	75.00	50.00	18.00	150.00	130.00	91.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,789.00	70.00	1,859.00	0.00	785.00	838.00	236.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7402	Protectia mediului	3,245.00	0.00	3,245.00	0.00	570.00	2,316.00	303.00	56.00	180.00	200.00	220.00
01	CHELTUIELI CURENTE	2,758.00	0.00	2,758.00	0.00	120.00	2,316.00	266.00	56.00	180.00	200.00	220.00
20	TITLUL II BUNURI SI SERVICII	326.00	0.00	326.00	0.00	120.00	127.00	23.00	56.00	180.00	200.00	220.00
2030	Alte cheltuieli	326.00	0.00	326.00	0.00	120.00	127.00	23.00	56.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	326.00	0.00	326.00	0.00	120.00	127.00	23.00	56.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,432.00	0.00	2,432.00	0.00	0.00	2,189.00	243.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	2,043.00	0.00	2,043.00	0.00	0.00	1,839.00	204.00	0.00	X	X	X
6103	Sume aferente TVA	389.00	0.00	389.00	0.00	0.00	350.00	39.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	487.00	0.00	487.00	0.00	450.00	0.00	37.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	487.00	0.00	487.00	0.00	450.00	0.00	37.00	0.00	0.00	0.00	0.00
7101	Active fixe	487.00	0.00	487.00	0.00	450.00	0.00	37.00	0.00	X	X	X
710130	Alte active fixe	487.00	0.00	487.00	0.00	450.00	0.00	37.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	256.00	0.00	256.00	0.00	100.00	100.00	0.00	56.00	180.00	200.00	220.00
74020501	Salubritate	256.00	0.00	256.00	0.00	100.00	100.00	0.00	56.00	180.00	200.00	220.00
740206	Canalizarea si tratarea apelor reziduale	220.00	0.00	220.00	0.00	210.00	10.00	0.00	0.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	2,769.00	0.00	2,769.00	0.00	260.00	2,206.00	303.00	0.00	0.00	0.00	0.00
7902	Partea a Va Activi economici	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00	X	X	X
840203	Transport rutier	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	100.00	0.00	100.00	0.00	30.00	70.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,134.00	-184.00	-1,318.00	0.00	-879.00	-16.00	-423.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9902	Deficit	1,134.00	184.00	1,318.00	0.00	879.00	16.00	423.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,134.00	184.00	1,318.00	0.00	879.00	16.00	423.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MIREA



Conducatorul compartimentului
financiar - contabil
MIROSANU CAMELIA

