

Județul: Olt
Unitatea administrativ-teritorială: Comuna Crâmpoia
Instanța publică: COMUNA CRIMPOIA
Formular **11/01**

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

-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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	13,148.00	-154.00	12,994.00		4,766.00	5,283.00	1,786.00	1,159.00	6,758.00	6,926.00	6,933.00
499002	VENITURI PROPRII	3,835.00	-76.00	3,759.00		1,287.00	1,209.00	683.00	580.00	2,630.00	2,667.00	2,541.00
000202	VENITURI CURENTE	7,513.00	-154.00	7,359.00		2,388.00	2,306.00	1,506.00	1,159.00	6,458.00	6,626.00	6,633.00
000302	A. VENITURI FISCALE	7,164.00	-154.00	7,010.00		2,209.00	2,173.00	1,469.00	1,159.00	5,969.00	6,137.00	6,304.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,690.00	-76.00	2,614.00		839.00	747.00	482.00	546.00	1,345.00	1,382.00	1,416.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,690.00	-76.00	2,614.00		839.00	747.00	482.00	546.00	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 proprietatilor 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 si sume defalcate din impozitul pe venit	2,670.00	-76.00	2,594.00		828.00	742.00	478.00	546.00	1,325.00	1,362.00	1,396.00
040201	Cote defalcate din impozitul pe venit	895.00	-136.00	759.00		224.00	224.00	224.00	87.00	842.00	864.00	885.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,525.00	60.00	1,585.00		500.00	372.00	254.00	459.00	483.00	498.00	511.00
040205	Suma repartizate din Fondul la dispozitia 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 SI 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 si taxe pe proprietate	536.00	0.00	536.00		198.00	225.00	83.00	30.00	536.00	536.00	536.00
070201	Impoziti si taxa pe cladiri	117.00	0.00	117.00		39.00	30.00	30.00	18.00	117.00	117.00	117.00
07020101	Impoziti pe cladiri 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	Impoziti si taxa pe cladiri 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	Impoziti si 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

ACTIVITATEA DE INCASARE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2
Nr OT 13166 Data 16.10.2025

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	Impozit 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
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,937.00	-78.00	3,859.00		1,171.00	1,201.00	904.00	583.00	4,087.00	4,218.00	4,351.00
1102	Sume defalcate din TVA	3,678.00	-78.00	3,600.00		1,101.00	1,097.00	823.00	579.00	3,828.00	3,959.00	4,092.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,087.00	-154.00	2,933.00		907.00	890.00	633.00	503.00	3,194.00	3,290.00	3,388.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	591.00	76.00	667.00		194.00	207.00	190.00	76.00	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	Impozit 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	Impozit pe mijloacele de transport deţinute de persoane fizice	174.00	0.00	174.00		43.00	83.00	44.00	4.00	174.00	174.00	174.00
16020202	Impozit pe mijloacele de transport deţinute 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 desfasurarea 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. VENITURI NEFISCALE	349.00	0.00	349.00		179.00	133.00	37.00	0.00	489.00	489.00	329.00
001302	C1. VENITURI 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

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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)	-152.00	0.00	-152.00		-222.00	-17.00	92.00	-5.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	152.00	0.00	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 NIVEL 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 energie 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 sursele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de serra 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	14,466.00	-154.00	14,312.00	0.00	5,645.00	5,299.00	2,209.00	1,159.00	6,758.00	6,926.00	6,933.00
01	CHELTUIELI CURENTE	13,102.00	-154.00	12,948.00	0.00	4,657.00	5,283.00	1,849.00	1,159.00	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

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	998.00	0.00	998.00	0.00	317.00	329.00	238.00	114.00	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	32.00	0.00	32.00	0.00	10.00	11.00	9.00	2.00	X	X	X
200103	Încalzit, 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	99.00	0.00	99.00	0.00	26.00	67.00	5.00	1.00	X	X	X
200106	Piese de schimb	47.00	0.00	47.00	0.00	25.00	14.00	8.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	50.00	0.00	15.00	13.00	15.00	7.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	513.00	0.00	513.00	0.00	151.00	158.00	130.00	74.00	X	X	X
2002	Reparatii curente	391.00	0.00	391.00	0.00	107.00	263.00	0.00	21.00	X	X	X
2006	Deplasari, detasari, transferari	12.00	0.00	12.00	0.00	8.00	6.00	3.00	-5.00	X	X	X
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	8.00	6.00	3.00	-5.00	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	733.00	0.00	733.00	0.00	263.00	301.00	103.00	66.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	733.00	0.00	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

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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	-154.00	2,930.00	0.00	1,189.00	774.00	550.00	417.00	3,076.00	3,159.00	3,244.00
5702	Ajutoare sociale	3,084.00	-154.00	2,930.00	0.00	1,189.00	774.00	550.00	417.00	X	X	X
570201	Ajutoare sociale in numerar	3,076.00	-154.00	2,922.00	0.00	1,187.00	771.00	548.00	416.00	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	122.00	0.00	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	100.00	0.00	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	1,364.00	0.00	1,364.00	0.00	988.00	16.00	360.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,364.00	0.00	1,364.00	0.00	988.00	16.00	360.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,364.00	0.00	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	1,354.00	0.00	1,354.00	0.00	978.00	16.00	360.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,848.00	0.00	2,848.00	0.00	815.00	748.00	781.00	504.00	2,528.00	2,568.00	2,468.00
5102	Autoritati publice si actiuni externe	2,848.00	0.00	2,848.00	0.00	815.00	748.00	781.00	504.00	2,528.00	2,568.00	2,468.00
01	CHELTUIELI CURENTE	2,748.00	0.00	2,748.00	0.00	815.00	748.00	681.00	504.00	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	658.00	0.00	658.00	0.00	284.00	213.00	155.00	6.00	360.00	400.00	300.00
2001	Bunuri si servicii	273.00	0.00	273.00	0.00	116.00	84.00	72.00	1.00	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	55.00	0.00	55.00	0.00	25.00	10.00	10.00	10.00	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	122.00	0.00	122.00	0.00	53.00	50.00	40.00	-21.00	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	Deplasari, detasari, transferari	10.00	0.00	10.00	0.00	6.00	6.00	3.00	-5.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	6.00	6.00	3.00	-5.00	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	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
5911	Asociații și fundații	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
710130	Alte active fixe	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
510201	Autorități executive și legislative	2,848.00	0.00	2,848.00	0.00	815.00	748.00	781.00	504.00	2,528.00	2,568.00	2,468.00
51020103	Autorități executive	2,848.00	0.00	2,848.00	0.00	815.00	748.00	781.00	504.00	2,528.00	2,568.00	2,468.00
6302	Partea a III-a Cheltuieli Social - Culturale	6,145.00	-154.00	5,991.00	0.00	3,370.00	1,222.00	839.00	560.00	3,900.00	4,028.00	4,154.00
6502	Invalidant	2,587.00	0.00	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 în 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 și 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 și 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 și forța motrică	117.00	0.00	117.00	0.00	40.00	25.00	39.00	13.00	X	X	X
200104	Apa, canal și salubritate	5.00	0.00	5.00	0.00	1.00	0.00	4.00	0.00	X	X	X
200105	Carburanți, lubrifianti și 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, telecomunicații, 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 și servicii pentru întreținere și funcționare	204.00	0.00	204.00	0.00	41.00	53.00	40.00	70.00	X	X	X
2002	Reparații curente	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2006	Deplasări, detașări, transferări	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasări interne, detașări, transferări	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2013	Pregătire profesională	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	110.00	0.00	110.00	0.00	30.00	16.00	64.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	110.00	0.00	110.00	0.00	30.00	16.00	64.00	0.00	0.00	0.00	0.00
7101	Active fixe	110.00	0.00	110.00	0.00	30.00	16.00	64.00	0.00	X	X	X
710130	Alte active fixe	110.00	0.00	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	2,575.00	0.00	2,575.00	0.00	2,012.00	251.00	226.00	86.00	643.00	670.00	683.00
65020402	Invatamant secundar superior	2,575.00	0.00	2,575.00	0.00	2,012.00	251.00	226.00	86.00	643.00	670.00	683.00
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	Sanatare	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	8.00	0.00	8.00	0.00	2.00	3.00	3.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	10.00	15.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	6.00	0.00	1.00	2.00	3.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	17.00	0.00	17.00	0.00	5.00	5.00	0.00	7.00	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	218.00	238.00	259.00
6702	Cultura, recreere si religie	215.00	0.00	215.00	0.00	132.00	31.00	29.00	23.00	108.00	110.00	111.00
01	CHELTUIELI CURENTE	215.00	0.00	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

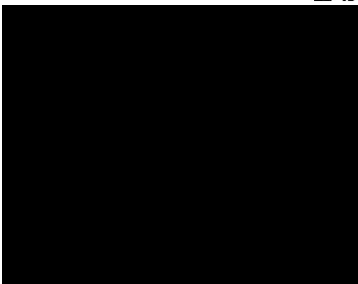
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	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 intretinere 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	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00	0.00	0.00	0.00
7101	Active fixe	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00	X	X	X
710130	Alte active fixe	0.00	0.00	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	Biblioteci publice comunale, orasesti, 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	-154.00	2,807.00	0.00	1,152.00	731.00	508.00	416.00	2,920.00	2,999.00	3,080.00
01	CHELTUIELI CURENTE	2,961.00	-154.00	2,807.00	0.00	1,152.00	731.00	508.00	416.00	2,920.00	2,999.00	3,080.00
57	TITLUL IX ASISTENTA SOCIALA	2,936.00	-154.00	2,782.00	0.00	1,127.00	731.00	508.00	416.00	2,920.00	2,999.00	3,080.00
5702	Ajutare sociale	2,936.00	-154.00	2,782.00	0.00	1,127.00	731.00	508.00	416.00	X	X	X
570201	Ajutoare sociale in numerar	2,936.00	-154.00	2,782.00	0.00	1,127.00	731.00	508.00	416.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE 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 invaliditati	2,636.00	-154.00	2,482.00	0.00	827.00	731.00	508.00	416.00	2,620.00	2,699.00	2,780.00
38620502	Asistenta sociala in caz de invaliditate	2,636.00	-154.00	2,482.00	0.00	827.00	731.00	508.00	416.00	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	5,352.00	0.00	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	2,107.00	0.00	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	218.00	0.00	218.00	0.00	50.00	100.00	50.00	18.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	35.00	0.00	35.00	0.00	0.00	40.00	-5.00	0.00	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	0.00	10.00	5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	166.00	0.00	166.00	0.00	50.00	50.00	50.00	18.00	X	X	X
2030	Alte cheltuieli	98.00	0.00	98.00	0.00	33.00	55.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	98.00	0.00	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 rambursabili	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	634.00	0.00	634.00	0.00	408.00	0.00	226.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	634.00	0.00	634.00	0.00	408.00	0.00	226.00	0.00	0.00	0.00	0.00
7101	Active fixe	634.00	0.00	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	624.00	0.00	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	198.00	0.00	198.00	0.00	75.00	75.00	50.00	-2.00	150.00	130.00	91.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,879.00	0.00	1,879.00	0.00	785.00	838.00	236.00	20.00	0.00	0.00	0.00

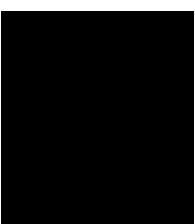
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7402	Protectia 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 rambursabili	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 deeurilor	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 V-a Activi economici	121.00	0.00	121.00	0.00	30.00	70.00	0.00	21.00	0.00	0.00	0.00
8402	Transporturi	121.00	0.00	121.00	0.00	30.00	70.00	0.00	21.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	121.00	0.00	121.00	0.00	30.00	70.00	0.00	21.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	121.00	0.00	121.00	0.00	30.00	70.00	0.00	21.00	0.00	0.00	0.00
2002	Reparatii curente	121.00	0.00	121.00	0.00	30.00	70.00	0.00	21.00	X	X	X
840203	Transport rutier	121.00	0.00	121.00	0.00	30.00	70.00	0.00	21.00	0.00	0.00	0.00
84020301	Drumuri si poduri	121.00	0.00	121.00	0.00	30.00	70.00	0.00	21.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,318.00	0.00	-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	1,318.00	0.00	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	1,318.00	0.00	1,318.00	0.00	879.00	16.00	423.00	0.00	0.00	0.00	0.00

Conducatorul in:
MIREA IONI



Conducatorul compartimentului
financiar - contabil
MIROSANU CAMELIA



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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	7,661.00	-154.00	7,507.00		2,466.00	2,289.00	1,598.00	1,154.00	6,758.00	6,926.00	6,933.00
499002	VENITURI PROPRII	3,835.00	-76.00	3,759.00		1,287.00	1,209.00	683.00	580.00	2,630.00	2,667.00	2,541.00
000202	1. VENITURI CURENTE	7,361.00	-154.00	7,207.00		2,166.00	2,289.00	1,598.00	1,154.00	6,458.00	6,626.00	6,633.00
000302	A. VENITURI FISCALE	7,164.00	-154.00	7,010.00		2,209.00	2,173.00	1,469.00	1,159.00	5,969.00	6,137.00	6,304.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,690.00	-76.00	2,614.00		839.00	747.00	482.00	546.00	1,345.00	1,382.00	1,416.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,690.00	-76.00	2,614.00		839.00	747.00	482.00	546.00	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 proprietatilor 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 si sume defalcate din impozitul pe venit	2,670.00	-76.00	2,594.00		828.00	742.00	478.00	546.00	1,325.00	1,362.00	1,396.00
040201	Cote defalcate din impozitul pe venit	895.00	-136.00	759.00		224.00	224.00	224.00	87.00	842.00	864.00	885.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,525.00	60.00	1,585.00		500.00	372.00	254.00	459.00	483.00	498.00	511.00
040205	Sume repartizate din Fondul la dispozitia 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 SI 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 si taxe pe proprietate	536.00	0.00	536.00		198.00	225.00	83.00	30.00	536.00	536.00	536.00
070201	Impoziti si taxe pe proprietate	117.00	0.00	117.00		39.00	30.00	30.00	18.00	117.00	117.00	117.00
07020101	Impoziti si taxa pe cladiri	117.00	0.00	117.00		39.00	30.00	30.00	18.00	117.00	117.00	117.00
07020101	Impoziti pe cladiri 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	Impoziti si taxa pe cladiri 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 si taxa pe teren	383.00	0.00	383.00		150.00	186.00	44.00	3.00	383.00	383.00	383.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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
7020201	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
07020202	Impozit 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
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,937.00	-78.00	3,859.00		1,171.00	1,201.00	904.00	583.00	4,087.00	4,218.00	4,351.00
1102	Sume defalcate din TVA	3,678.00	-78.00	3,600.00		1,101.00	1,097.00	823.00	579.00	3,828.00	3,959.00	4,092.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,087.00	-154.00	2,933.00		907.00	890.00	633.00	503.00	3,194.00	3,290.00	3,388.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	591.00	76.00	667.00		194.00	207.00	190.00	76.00	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	Impozit 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	Impozit 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	Impozit 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. VENITURI NEFISCALE	197.00	0.00	197.00		-43.00	116.00	129.00	-5.00	489.00	489.00	329.00
001302	C1. VENITURI 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	178.00	0.00	178.00		-54.00	112.00	125.00	-5.00	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

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
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
350250	Alte amenzi, penalizati 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
3702	Transferuri voluntare, altele decat subventiile	-152.00	0.00	-152.00		-222.00	-17.00	92.00	-5.00	0.00	0.00	0.00
370203	Varaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-152.00	0.00	-152.00		-222.00	-17.00	92.00	-5.00	0.00	0.00	0.00
001702	IV. SUBVENTII	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
4202	Subventii de la bugetul de stat	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
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 energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	300.00	0.00	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
4902	TOTAL CHELTUIELI	7,661.00	-154.00	7,507.00	0.00	2,466.00	2,289.00	1,598.00	1,154.00	6,758.00	6,926.00	6,933.00
01	CHELTUIELI CURENTE	7,661.00	-154.00	7,507.00	0.00	2,466.00	2,289.00	1,598.00	1,154.00	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
1001	Cheeltuieli 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	Cheeltuieli 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	998.00	0.00	998.00	0.00	317.00	329.00	238.00	114.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	41.00	0.00	41.00	0.00	12.00	13.00	11.00	5.00	X	X	X
200102	Materiale pentru curatenie	32.00	0.00	32.00	0.00	10.00	11.00	9.00	2.00	X	X	X
200103	Încalzit, iluminat și forța motrică	211.00	0.00	211.00	0.00	77.00	53.00	56.00	25.00	X	X	X
200104	Apa, canal și salubritate	5.00	0.00	5.00	0.00	1.00	0.00	4.00	0.00	X	X	X
200105	Carburanți, lubrifianți și combustibili alternativi	99.00	0.00	99.00	0.00	26.00	67.00	5.00	1.00	X	X	X
200106	Piese de schimb	47.00	0.00	47.00	0.00	25.00	14.00	8.00	0.00	X	X	X
200108	Posta, telecomunicații, radio, tv, internet	50.00	0.00	50.00	0.00	15.00	13.00	15.00	7.00	X	X	X
200130	Alte bunuri și servicii pentru întreținere și funcționare	513.00	0.00	513.00	0.00	151.00	158.00	130.00	74.00	X	X	X
2002	Reparații curente	391.00	0.00	391.00	0.00	107.00	263.00	0.00	21.00	X	X	X
2006	Daplasari, detasari, transferari	12.00	0.00	12.00	0.00	8.00	6.00	3.00	-5.00	X	X	X
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	8.00	6.00	3.00	-5.00	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	733.00	0.00	733.00	0.00	263.00	301.00	103.00	66.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	733.00	0.00	733.00	0.00	263.00	301.00	103.00	66.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,084.00	-154.00	2,930.00	0.00	1,189.00	774.00	550.00	417.00	3,076.00	3,159.00	3,244.00
5702	Ajutoare sociale	3,084.00	-154.00	2,930.00	0.00	1,189.00	774.00	550.00	417.00	X	X	X
570201	Ajutoare sociale in numerar	3,076.00	-154.00	2,922.00	0.00	1,187.00	771.00	548.00	416.00	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
59	TITLUL XI ALTE CHELTUIELI	122.00	0.00	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	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,708.00	0.00	2,708.00	0.00	805.00	731.00	673.00	499.00	2,528.00	2,568.00	2,468.00
5102	Autoritati publice si actiuni externe	2,708.00	0.00	2,708.00	0.00	805.00	731.00	673.00	499.00	2,528.00	2,568.00	2,468.00
01	CHELTUIELI CURENTE	2,708.00	0.00	2,708.00	0.00	805.00	731.00	673.00	499.00	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
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

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
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	658.00	0.00	658.00	0.00	284.00	213.00	155.00	6.00	360.00	400.00	300.00
2001	Bunuri si servicii	273.00	0.00	273.00	0.00	116.00	84.00	72.00	1.00	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	55.00	0.00	55.00	0.00	25.00	10.00	10.00	10.00	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 întreținere si functionare	122.00	0.00	122.00	0.00	53.00	50.00	40.00	-21.00	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	10.00	0.00	10.00	0.00	6.00	6.00	3.00	-5.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	6.00	6.00	3.00	-5.00	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
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
5911	Asociatii si fundatii	22.00	0.00	22.00	0.00	6.00	6.00	6.00	4.00	X	X	X
510201	Autoritati executive si legislative	2,708.00	0.00	2,708.00	0.00	805.00	731.00	673.00	499.00	2,528.00	2,568.00	2,468.00
51020103	Autoritati executive	2,708.00	0.00	2,708.00	0.00	805.00	731.00	673.00	499.00	2,528.00	2,568.00	2,468.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,190.00	-154.00	4,036.00	0.00	1,428.00	1,206.00	842.00	560.00	3,900.00	4,028.00	4,154.00
6502	Invatamant	710.00	0.00	710.00	0.00	221.00	238.00	164.00	87.00	654.00	681.00	704.00

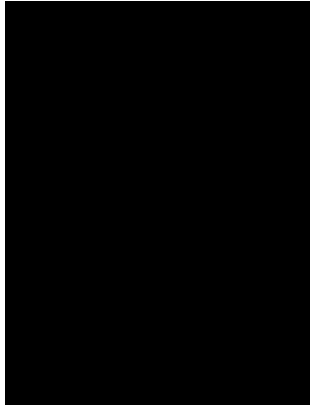
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	710.00	0.00	710.00	0.00	221.00	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	Cheeltuieli 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 întretinere 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	Daplasari, 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
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
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
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	702.00	0.00	702.00	0.00	219.00	235.00	162.00	86.00	643.00	670.00	693.00
65020402	Invatamant secundar superior	702.00	0.00	702.00	0.00	219.00	235.00	162.00	86.00	643.00	670.00	693.00

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
6602	Sanatare	329.00	0.00	329.00	0.00	48.00	206.00	41.00	34.00	218.00	238.00	259.00
01	CHELTUIELI CURENTE	329.00	0.00	329.00	0.00	48.00	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
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	8.00	0.00	8.00	0.00	2.00	3.00	3.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	30.00	0.00	10.00	15.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	6.00	0.00	1.00	2.00	3.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	17.00	0.00	17.00	0.00	5.00	5.00	0.00	7.00	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
660250	Alte cheltuieli in domeniul sanatatii	329.00	0.00	329.00	0.00	48.00	206.00	41.00	34.00	218.00	238.00	259.00
66025050	Alte institutii si actiuni sanitare	329.00	0.00	329.00	0.00	48.00	206.00	41.00	34.00	218.00	238.00	259.00
6702	Cultura, recreere si religie	215.00	0.00	215.00	0.00	32.00	31.00	129.00	23.00	108.00	110.00	111.00
01	CHELTUIELI CURENTE	215.00	0.00	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
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

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
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 intretinere 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	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	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	Bibliotec 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	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,936.00	-154.00	2,782.00	0.00	1,127.00	731.00	508.00	416.00	2,920.00	2,999.00	3,080.00
01	CHELTUIELI CURENTE	2,936.00	-154.00	2,782.00	0.00	1,127.00	731.00	508.00	416.00	2,920.00	2,999.00	3,080.00
57	TITLUL IX ASISTENTA SOCIALA	2,936.00	-154.00	2,782.00	0.00	1,127.00	731.00	508.00	416.00	2,920.00	2,999.00	3,080.00
5702	Ajutoare sociale	2,936.00	-154.00	2,782.00	0.00	1,127.00	731.00	508.00	416.00	X	X	X
570201	Ajutoare sociale in numerar	2,936.00	-154.00	2,782.00	0.00	1,127.00	731.00	508.00	416.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,636.00	-154.00	2,482.00	0.00	827.00	731.00	508.00	416.00	2,620.00	2,699.00	2,780.00
68020502	Asistenta sociala in caz de invaliditate	2,636.00	-154.00	2,482.00	0.00	827.00	731.00	508.00	416.00	2,620.00	2,699.00	2,780.00
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	642.00	0.00	642.00	0.00	203.00	282.00	83.00	74.00	330.00	330.00	311.00
7002	Locuinte, servicii si dezvoltare publica	316.00	0.00	316.00	0.00	83.00	155.00	60.00	18.00	150.00	130.00	91.00
01	CHELTUIELI CURENTE	316.00	0.00	316.00	0.00	83.00	155.00	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	218.00	0.00	218.00	0.00	50.00	100.00	50.00	18.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	35.00	0.00	35.00	0.00	0.00	40.00	-5.00	0.00	X	X	X
200106	Piese de schimb	15.00	0.00	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	98.00	0.00	98.00	0.00	33.00	55.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	98.00	0.00	98.00	0.00	33.00	55.00	10.00	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	198.00	0.00	198.00	0.00	75.00	75.00	50.00	-2.00	150.00	130.00	91.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	88.00	0.00	88.00	0.00	8.00	50.00	10.00	20.00	0.00	0.00	0.00
7402	Protectia mediului	326.00	0.00	326.00	0.00	120.00	127.00	23.00	56.00	180.00	200.00	220.00
01	CHELTUIELI CURENTE	326.00	0.00	326.00	0.00	120.00	127.00	23.00	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
740205	Salubritate si gestiunea deeurilor	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	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	50.00	0.00	50.00	0.00	10.00	17.00	23.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	121.00	0.00	121.00	0.00	30.00	70.00	0.00	21.00	0.00	0.00	0.00
8402	Transporturi	121.00	0.00	121.00	0.00	30.00	70.00	0.00	21.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	121.00	0.00	121.00	0.00	30.00	70.00	0.00	21.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	121.00	0.00	121.00	0.00	30.00	70.00	0.00	21.00	0.00	0.00	0.00
2002	Reparatii curente	121.00	0.00	121.00	0.00	30.00	70.00	0.00	21.00	X	X	X
840203	Transport rutier	121.00	0.00	121.00	0.00	30.00	70.00	0.00	21.00	0.00	0.00	0.00
84020301	Drumuri si poduri	121.00	0.00	121.00	0.00	30.00	70.00	0.00	21.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducato
MIREA



Conducatorul compartimentului
financiar - contabil
AMELIA

