

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

-mii lei-

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	9,344.47		2,946.31	2,582.10	2,208.44	1,607.62	6,096.16	6,102.81	6,128.69
499002	VENITURI PROPRII	2,955.38		750.25	909.19	667.44	628.50	2,607.42	2,497.42	2,403.63
000202	I. VENITURI CURENTE	7,010.50		1,821.25	1,971.19	1,776.44	1,441.62	5,886.16	5,892.81	5,918.69
000302	A. VENITURI FISCALE	6,341.82		1,663.25	1,747.26	1,623.19	1,308.12	4,569.74	4,702.39	4,838.06
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,763.00		363.00	537.00	451.00	412.00	833.00	849.00	865.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,763.00		363.00	537.00	451.00	412.00	833.00	849.00	865.00
0302	Impozit pe venit	16.00		4.00	3.00	4.00	5.00	16.00	16.00	16.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	16.00		4.00	3.00	4.00	5.00	16.00	16.00	16.00
0402	Cote si sume defalcate din impozitul pe venit	1,747.00		359.00	534.00	447.00	407.00	817.00	833.00	849.00
040201	Cote defalcate din impozitul pe venit	299.00		85.00	85.00	85.00	44.00	348.00	347.00	346.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,098.00		274.00	274.00	274.00	276.00	469.00	486.00	503.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00		0.00	175.00	88.00	87.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	260.00		139.31	72.00	22.19	26.50	241.00	241.00	241.00
0702	Impozite si taxe pe proprietate	260.00		139.31	72.00	22.19	26.50	241.00	241.00	241.00
070201	Impozit si taxa pe cladiri	101.00		55.00	30.00	7.00	9.00	98.00	98.00	98.00
07020101	Impozit pe cladiri de la persoane fizice	87.00		50.00	25.00	5.00	7.00	84.00	84.00	84.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.00		5.00	5.00	2.00	2.00	14.00	14.00	14.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9										
070202	Impozit si taxa pe teren	130.50		75.31	30.00	10.69	14.50	125.00	125.00	125.00	14.50	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
07020201	Impozit pe terenuri de la persoane fizice	40.00		24.00	10.00	1.00	5.00	40.00	40.00	40.00	5.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	89.50		50.31	20.00	9.69	9.50	84.00	84.00	84.00	9.50	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
070203	Taxe judiciare de timbru si alte taxe de timbru	7.50		3.00	3.00	1.50	0.00	6.00	6.00	6.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
070250	Alte impozite si taxe pe proprietate	21.00		6.00	9.00	3.00	3.00	12.00	12.00	12.00	3.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,317.82		1,160.44	1,137.76	1,150.00	889.62	3,494.74	3,611.39	3,611.39	889.62	3,494.74	3,611.39	3,611.39	3,611.39	3,611.39	3,611.39	3,611.39	3,611.39	3,611.39
1102	Sume defalcate din TVA	4,055.12		1,071.00	1,062.00	1,109.00	813.12	3,278.74	3,395.39	3,395.39	813.12	3,278.74	3,395.39	3,395.39	3,395.39	3,395.39	3,395.39	3,395.39	3,395.39	3,395.39
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,514.12		651.00	631.00	689.00	543.12	2,687.74	2,767.39	2,767.39	543.12	2,687.74	2,767.39	2,767.39	2,767.39	2,767.39	2,767.39	2,767.39	2,767.39	2,767.39
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.00		0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,530.00		420.00	420.00	420.00	270.00	591.00	628.00	628.00	270.00	591.00	628.00	628.00	628.00	628.00	628.00	628.00	628.00	628.00
1502	Taxe pe servicii specifice	70.00		10.00	10.00	7.00	43.00	31.00	31.00	31.00	43.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
150250	Alte taxe pe servicii specifice	70.00		10.00	10.00	7.00	43.00	31.00	31.00	31.00	43.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	192.70		79.44	65.76	34.00	13.50	185.00	185.00	185.00	13.50	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00
160202	Impozit pe mijloacele de transport	191.70		78.94	65.76	34.00	13.00	184.00	184.00	184.00	13.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00
16020201	Impozit pe mijloacele de transport delinute de persoane fizice	163.00		68.94	51.06	30.00	13.00	163.00	163.00	163.00	13.00	163.00	163.00	163.00	163.00	163.00	163.00	163.00	163.00	163.00
16020202	Impozit pe mijloacele de transport delinute de persoane juridice	28.70		10.00	14.70	4.00	0.00	21.00	21.00	21.00	0.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00		0.50	0.00	0.00	0.50	1.00	1.00	1.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00		0.50	0.50	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	1.00		0.50	0.50	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
180250	Alte impozite si taxe	1.00		0.50	0.50	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	668.68		158.00	223.93	153.25	133.50	1,316.42	1,190.42	1,190.42	133.50	1,316.42	1,190.42	1,190.42	1,190.42	1,190.42	1,190.42	1,190.42	1,190.42	1,190.42
001302	C1. VENITURI DIN PROPRIETATE	348.46		108.00	107.71	132.75	0.00	348.46	348.46	348.46	0.00	348.46	348.46	348.46	348.46	348.46	348.46	348.46	348.46	348.46

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		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9				
A	B	1=3+4+5+6																
3002	Venituri din proprietate	348.46		108.00	107.71	132.75	0.00					348.46	348.46	348.46				
300205	Venituri din concesiuni si inchirieri	15.00		8.00	4.00	3.00	0.00					15.00	15.00	15.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15.00		8.00	4.00	3.00	0.00					15.00	15.00	15.00				
300250	Alte venituri din proprietate	333.46		100.00	103.71	129.75	0.00					333.46	333.46	333.46				
001402	C2. VANZARI DE BUNURI SI SERVICII	320.22		50.00	116.22	20.50	133.50					987.96	841.96	732.17				
3302	Venituri din prestari de servicii si alte activitati	29.00		8.00	8.00	8.00	5.00					29.00	29.00	29.00				
330250	Alte venituri din prestari de servicii si alte activitati	29.00		8.00	8.00	8.00	5.00					29.00	29.00	29.00				
3502	Amenzi, penalitati si confiscari	286.22		40.00	106.22	11.50	128.50					495.90	432.90	368.90				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	286.22		40.00	106.22	11.50	128.50					495.90	432.90	368.90				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	286.22		40.00	106.22	11.50	128.50					495.90	432.90	368.90				
3602	Diverse venituri	5.00		2.00	2.00	1.00	0.00					443.06	380.06	334.27				
360250	Alte venituri	5.00		2.00	2.00	1.00	0.00					443.06	380.06	334.27				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,979.78		-347.79	-726.17	-725.01	-180.81					-10.80	-10.80	-10.80				
370204	Varsaminte din sectiunea de functionare	1,979.78		347.79	726.17	725.01	180.81					10.80	10.80	10.80				
001602	III. OPERATIUNI FINANCIARE	844.85		0.00	424.85	420.00	0.00					0.00	0.00	0.00				
4002	Incasari din rambursarea imprumuturilor acordate	844.85		0.00	424.85	420.00	0.00					0.00	0.00	0.00				
400211	Sume din excedentul anului precedent pentru acoperirea goliurilor temporare de casa ale sectiunii de functionare	844.85		0.00	424.85	420.00	0.00					0.00	0.00	0.00				
001702	IV. SUBVENTII	1,378.59		1,014.53	186.06	12.00	166.00					210.00	210.00	210.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,378.59		1,014.53	186.06	12.00	166.00					210.00	210.00	210.00				
4202	Subventii de la bugetul de stat	381.74		139.00	64.74	12.00	166.00					210.00	210.00	210.00				
001902	A. De capital	44.00		0.00	44.00	0.00	0.00					0.00	0.00	0.00				
002002	B. Curente	337.74		139.00	20.74	12.00	166.00					210.00	210.00	210.00				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	210.00		20.00	12.00	12.00	166.00					210.00	210.00	210.00				

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		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	127.74		119.00	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420297	Sume aferente compensatiilor acordate proprietarilor de paduri	44.00		0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4302	Subventii de la alte administratii	996.85		875.53	121.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	36.73		36.73	0.00	0.00	0.00	0.00	0.00	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.	190.00		0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	770.12		838.80	-68.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43024901	Fonduri europene nerambursabile	647.62		704.87	-57.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43024903	Sume aferente TVA	122.50		133.93	-11.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	110.53		110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	110.53		110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	110.53		110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	9,344.47	119.00	2,946.31	2,582.10	2,208.44	1,607.62	6,096.16	6,102.81	6,128.69	6,102.81	6,128.69	6,128.69	
01	CHELTUIELI CURENTE	7,104.53	0.00	2,518.65	1,669.74	1,488.13	1,428.01	6,096.16	6,102.81	6,128.69	6,102.81	6,128.69	6,128.69	
10	TITLUL I CHELTUIELI DE PERSONAL	2,708.30	0.00	691.42	694.00	660.89	661.99	2,726.21	2,726.21	2,726.21	2,726.21	2,726.21	2,726.21	
1001	Cheltuieli salariale in bani	2,639.14	0.00	665.61	679.14	646.58	647.81	X	X	X	X	X	X	
100101	Salarii de baza	2,303.26	0.00	580.12	591.21	569.72	562.21	X	X	X	X	X	X	
100106	Alte sporuri	15.20	0.00	3.77	3.81	3.81	3.81	X	X	X	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	115.92	0.00	28.98	28.98	28.98	28.98	X	X	X	X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	64.70	0.00	17.17	18.67	9.68	19.18	X	X	X	X	X	X	
100117	Indemnizatii de hrana	140.06	0.00	35.57	36.47	34.39	33.63	X	X	X	X	X	X	
1002	Cheltuieli salariale in natura	11.20	0.00	11.20	0.00	0.00	0.00	X	X	X	X	X	X	
100206	Vouchere de vacanta	11.20	0.00	11.20	0.00	0.00	0.00	X	X	X	X	X	X	

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
55	TITLUL VII ALTE TRANSFERURI	31.06	0.00	4.72	14.78	7.53	4.03	23.06	23.06	23.06	23.06			
5501	A. Transferuri interne	31.06	0.00	4.72	14.78	7.53	4.03	X	X	X	X			
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	18.80	0.00	0.95	11.95	4.70	1.20	X	X	X	X			
550165	Sume reprezentand contributia unitatilor administrative-teritoriale la Fondul IID	12.26	0.00	3.77	2.83	2.83	2.83	X	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	1,769.37	0.00	434.30	452.71	409.59	472.77	1,806.60	1,808.25	1,829.13	1,829.13			
5702	Ajutoare sociale	1,769.37	0.00	434.30	452.71	409.59	472.77	X	X	X	X			
570201	Ajutoare sociale in numerar	1,748.25	0.00	429.30	447.71	403.59	467.65	X	X	X	X			
570203	Tichete de cresa si tichete sociale pentru gradinita	21.12	0.00	5.00	5.00	6.00	5.12	X	X	X	X			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	185.44	0.00	185.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	185.44	0.00	185.44	0.00	0.00	0.00	X	X	X	X			
580401	Finantare nationala	3.39	0.00	3.39	0.00	0.00	0.00	X	X	X	X			
580402	Finantare externa nerambursabila	17.82	0.00	17.82	0.00	0.00	0.00	X	X	X	X			
580403	Cheftuieii neeligibile	164.23	0.00	164.23	0.00	0.00	0.00	X	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	41.45	0.00	1.45	40.00	0.00	0.00	1.45	1.45	1.45	1.45			
5911	Asociatii si fundatii	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X	X			
5912	Sustinerea cultelor	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X	X			
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZANTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	770.12	0.00	838.80	-68.68	0.00	0.00	0.00	0.00	0.00	0.00			
6001	Fonduri europene nerambursabile	647.62	0.00	704.87	-57.25	0.00	0.00	X	X	X	X			
6003	Sume aferente TVA	122.50	0.00	133.93	-11.43	0.00	0.00	X	X	X	X			
70	CHELTUIELI DE CAPITAL	2,240.54	119.00	427.66	912.96	720.31	179.61	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	2,240.54	119.00	427.66	912.96	720.31	179.61	0.00	0.00	0.00	0.00			
7101	Active fixe	2,240.54	119.00	427.66	912.96	720.31	179.61	X	X	X	X			
710101	Constructii	478.66	0.00	288.66	419.54	-194.82	-34.72	X	X	X	X			

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		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
710103	Mobilier, aparatura birotica si alte active corporale	11.63	0.00	0.00	3.52	0.00	8.11		X		X		X	
710130	Alte active fixe	1,750.25	119.00	139.00	489.90	915.13	206.22		X		X		X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.60	0.00	0.00	-0.60	0.00	0.00		0.00		0.00		0.00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.60	0.00	0.00	-0.60	0.00	0.00		0.00		0.00		0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.60	0.00	0.00	-0.60	0.00	0.00		X		X		X	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.60	0.00	0.00	-0.60	0.00	0.00		X		X		X	
5002	Partea I-a Servicii publice generale	2,014.19	0.00	535.20	552.29	540.37	386.33		2,031.65		2,031.65		2,031.65	
5102	Autoritati publice si actiuni externe	1,999.19	0.00	520.20	552.29	540.37	386.33		2,016.65		2,016.65		2,016.65	
01	CHELTUIELI CURENTE	1,995.67	0.00	520.20	548.77	540.37	386.33		2,016.65		2,016.65		2,016.65	
10	TITLUL I CHELTUIELI DE PERSONAL	1,461.04	0.00	369.35	356.71	360.16	374.82		1,461.04		1,461.04		1,461.04	
1001	Cheltuieli salariale in bani	1,419.81	0.00	351.91	348.94	352.36	366.60		X		X		X	
100101	Salarii de baza	1,223.04	0.00	303.12	299.97	303.38	316.57		X		X		X	
100106	Alte sporuri	15.20	0.00	3.77	3.81	3.81	3.81		X		X		X	
100112	Indemnizatii platite unor persoane din afara unitatii	115.92	0.00	28.98	28.98	28.98	28.98		X		X		X	
100115	Alocatii pentru transportul la si de la locul de munca	14.70	0.00	3.67	3.67	3.68	3.68		X		X		X	
100117	Indemnizatii de hrana	50.95	0.00	12.37	12.51	12.51	13.56		X		X		X	
1002	Cheltuieli salariale in natura	9.60	0.00	9.60	0.00	0.00	0.00		X		X		X	
100206	Vouchere de vacanta	9.60	0.00	9.60	0.00	0.00	0.00		X		X		X	
1003	Contributii	31.63	0.00	7.84	7.77	7.80	8.22		X		X		X	
100307	Contributia asiguratorie pentru munca	31.63	0.00	7.84	7.77	7.80	8.22		X		X		X	
20	TITLUL II BUNURI SI SERVICII	533.18	0.00	149.40	192.06	180.21	11.51		554.16		554.16		554.16	
2001	Bunuri si servicii	411.63	0.00	102.50	149.96	157.16	2.01		X		X		X	
200101	Furnituri de birou	8.00	0.00	3.00	3.00	2.00	0.00		X		X		X	
200102	Materiale pentru curatenie	5.00	0.00	3.00	0.00	2.00	0.00		X		X		X	
200103	Încalzit, iluminat si forta motrica	42.17	0.00	4.50	27.66	4.50	5.51		X		X		X	
200104	Apa, canal si salubritate	61.00	0.00	35.00	25.00	20.00	-19.00		X		X		X	

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
200105	Carburanti, lubrifianti si combustibili alternativi	27.63	0.00	5.00	15.00	7.63	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	29.00	0.00	7.00	10.00	7.00	5.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	53.33	0.00	15.00	19.30	14.03	5.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	185.50	0.00	30.00	50.00	100.00	5.50	X	X	X				
2002	Reparatii curente	18.55	0.00	0.00	3.80	14.75	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	9.90	0.00	2.00	6.40	0.00	1.50	X	X	X				
200530	Alte obiecte de inventar	9.90	0.00	2.00	6.40	0.00	1.50	X	X	X				
2006	Depasari, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
2011	Carti, publicatii si materiale documentare	4.00	0.00	2.00	0.00	2.00	0.00	X	X	X				
2012	Consultanta si expertiza	9.00	0.00	0.00	11.90	-2.90	0.00	X	X	X				
2013	Pregatire profesionala	0.80	0.00	3.00	3.00	-5.20	0.00	X	X	X				
2014	Protectia muncii	7.40	0.00	1.90	1.80	1.90	1.80	X	X	X				
2030	Alte cheltuieli	68.90	0.00	37.00	14.20	11.50	6.20	X	X	X				
203001	Reclama si publicitate	41.20	0.00	15.00	10.00	10.00	6.20	X	X	X				
203003	Prime de asigurare non-viata	5.70	0.00	0.00	4.20	1.50	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	1.45	0.00	1.45	0.00	0.00	0.00	1.45	1.45	1.45				
5911	Asociatii si fundatii	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	3.52	0.00	0.00	3.52	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	3.52	0.00	0.00	3.52	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	3.52	0.00	0.00	3.52	0.00	0.00	X	X	X				
710103	Mobilier, aparatura birou si alte active corporale	3.52	0.00	0.00	3.52	0.00	0.00	X	X	X				
510201	Autoritati executive si legislative	1,999.19	0.00	520.20	552.29	540.37	386.33	2,016.65	2,016.65	2,016.65				
51020103	Autoritati executive	1,999.19	0.00	520.20	552.29	540.37	386.33	2,016.65	2,016.65	2,016.65				
5402	Alte servicii publice generale	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00				
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00				
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00				

Cod	Denumire indicator	Buget 2025										Estimari				
		Prevederi anuale		Prevederi trimestriale				2026			2027			2028		
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028	2026	2027	2028		
A	B				3	4	5	6	7	8	9					
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X		
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	15.00		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	106.34	0.00	0.00	28.51	46.86	10.11	20.86	118.09	118.09	118.09	118.09	118.09	118.09		
6102	Ordine publica si siguranta nationala	106.34	0.00	0.00	28.51	46.86	10.11	20.86	118.09	118.09	118.09	118.09	118.09	118.09		
01	CHELTUIELI CURENTE	106.34	0.00	0.00	28.51	46.86	10.11	20.86	118.09	118.09	118.09	118.09	118.09	118.09		
10	TITLUL I CHELTUIELI DE PERSONAL	84.09	0.00	0.00	21.51	20.86	20.86	20.86	84.09	84.09	84.09	84.09	84.09	84.09		
1001	Cheltuieli salariale in bani	81.45	0.00	0.00	20.25	20.40	20.40	20.40	X	X	X	X	X	X		
100101	Salarii de baza	77.39	0.00	0.00	19.34	19.35	19.35	19.35	X	X	X	X	X	X		
100117	Indemnizatii de hrana	4.06	0.00	0.00	0.91	1.05	1.05	1.05	X	X	X	X	X	X		
1002	Cheltuieli salariale in natura	0.80	0.00	0.00	0.80	0.00	0.00	0.00	X	X	X	X	X	X		
100205	Vouchere de vacanta	0.80	0.00	0.00	0.80	0.00	0.00	0.00	X	X	X	X	X	X		
1003	Contributii	1.84	0.00	0.00	0.46	0.46	0.46	0.46	X	X	X	X	X	X		
100307	Contributia asiguratorie pentru munca	1.84	0.00	0.00	0.46	0.46	0.46	0.46	X	X	X	X	X	X		
20	TITLUL II BUNURI SI SERVICII	22.25	0.00	0.00	7.00	26.00	-10.75	0.00	34.00	34.00	34.00	34.00	34.00	34.00		
2001	Bunuri si servicii	19.00	0.00	0.00	7.00	22.00	-10.00	0.00	X	X	X	X	X	X		
200105	Carburanti, lubrifianti si combustibili alternativi	12.50	0.00	0.00	2.00	17.00	-6.50	0.00	X	X	X	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	6.50	0.00	0.00	5.00	5.00	-3.50	0.00	X	X	X	X	X	X		
2030	Alte cheltuieli	3.25	0.00	0.00	0.00	4.00	-0.75	0.00	X	X	X	X	X	X		
203003	Prime de asigurare non-viata	3.25	0.00	0.00	0.00	4.00	-0.75	0.00	X	X	X	X	X	X		
610205	Protectie civila si protectia contra incendiilor	106.34	0.00	0.00	28.51	46.86	10.11	20.86	118.09	118.09	118.09	118.09	118.09	118.09		
6302	Partea a III-a Cheltuieli Social - Culturale	4,291.74	0.00	0.00	1,825.51	903.01	786.94	776.28	3,268.69	3,275.34	3,301.22	3,301.22	3,301.22	3,301.22		
6502	Invatamant	1,357.87	0.00	0.00	1,117.75	50.32	119.18	70.62	382.75	389.40	397.07	397.07	397.07	397.07		
01	CHELTUIELI CURENTE	1,357.87	0.00	0.00	1,117.75	50.32	119.18	70.62	382.75	389.40	397.07	397.07	397.07	397.07		
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	0.00	13.50	15.00	6.00	15.50	50.00	50.00	50.00	50.00	50.00	50.00		
1001	Cheltuieli salariale in bani	50.00	0.00	0.00	13.50	15.00	6.00	15.50	X	X	X	X	X	X		
100115	Alocatii pentru transportul la si de la locul de munca	50.00	0.00	0.00	13.50	15.00	6.00	15.50	X	X	X	X	X	X		
20	TITLUL II BUNURI SI SERVICII	290.19	0.00	0.00	66.01	90.00	97.18	37.00	272.01	277.01	282.01	282.01	282.01	282.01		
2001	Bunuri si servicii	171.48	0.00	0.00	49.01	30.00	55.47	37.00	X	X	X	X	X	X		

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026			2027		2028	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200101	Furnituri de birou	11.00	0.00	5.00	3.00	2.00	1.00		X	X				
200102	Materiale pentru curatenie	8.00	0.00	5.00	5.00	-5.00	3.00		X	X				
200103	Încalzit, iluminat si forta motrica	81.00	0.00	17.00	9.00	41.00	14.00		X	X				
200104	Apa, canal si salubritate	17.10	0.00	3.10	6.00	3.00	5.00		X	X				
200108	Posta, telecomunicatii, radio, tv, internet	7.15	0.00	1.15	2.00	2.00	2.00		X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	47.23	0.00	17.76	5.00	12.47	12.00		X	X				
2002	Reparatii curente	105.00	0.00	16.00	55.00	34.00	0.00		X	X				
2005	Bunuri de natura obiectelor de inventar	7.71	0.00	0.00	0.00	7.71	0.00		X	X				
200530	Alte obiecte de inventar	7.71	0.00	0.00	0.00	7.71	0.00		X	X				
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00		X	X				
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00		X	X				
2013	Pregatire profesionala	5.00	0.00	0.00	5.00	0.00	0.00		X	X				
57	TITLUL IX ASISTENTA SOCIALA	62.12	0.00	14.00	14.00	16.00	18.12	60.74	62.39	65.06				
5702	Ajutoare sociale	62.12	0.00	14.00	14.00	16.00	18.12		X	X				
570201	Ajutoare sociale in numerar	41.00	0.00	9.00	9.00	10.00	13.00		X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	21.12	0.00	5.00	5.00	6.00	5.12		X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	185.44	0.00	185.44	0.00	0.00	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	185.44	0.00	185.44	0.00	0.00	0.00		X	X				
580401	Finantare nationala	3.39	0.00	3.39	0.00	0.00	0.00		X	X				
580402	Finantare externa nerambursabila	17.82	0.00	17.82	0.00	0.00	0.00		X	X				
580403	Cheltuieli neeligibile	164.23	0.00	164.23	0.00	0.00	0.00		X	X				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	770.12	0.00	838.80	-68.68	0.00	0.00	0.00	0.00	0.00				
6001	Fonduri europene nerambursabile	647.62	0.00	704.87	-57.25	0.00	0.00		X	X				
6003	Sume aferente TVA	122.50	0.00	133.93	-11.43	0.00	0.00		X	X				

Cod	Denumire indicator	Buget 2025										Estimari							
		Prevederi anuale		Prevederi trimestriale				2026			2027			2028					
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9					
A	B	1=3+4+5+6																	
650203	Invatamant prescolar si primar	206.57	0.00	190.45	5.00	6.00	5.12	21.75	22.40	23.07									
65020301	Invatamant prescolar	206.57	0.00	190.45	5.00	6.00	5.12	21.75	22.40	23.07									
650204	Invatamant secundar	1,151.30	0.00	927.30	45.32	113.18	65.50	361.00	367.00	374.00									
65020401	Invatamant secundar inferior	1,151.30	0.00	927.30	45.32	113.18	65.50	361.00	367.00	374.00									
6702	Cultura, recreere si religie	184.20	0.00	17.81	130.73	17.88	17.78	79.15	79.15	79.15									
01	CHELTUIELI CURENTE	119.75	0.00	17.81	66.28	17.88	17.78	79.15	79.15	79.15									
10	TITLUL I CHELTUIELI DE PERSONAL	70.75	0.00	17.41	18.18	17.58	17.58	70.15	70.15	70.15									
1001	Cheltuieli salariale in bani	68.41	0.00	16.24	17.79	17.19	17.19	70.15	70.15	70.15									
100101	Salarii de baza	64.38	0.00	15.36	16.74	16.14	16.14	70.15	70.15	70.15									
100117	Indemnizatii de hrana	4.03	0.00	0.88	1.05	1.05	1.05	0.00	0.00	0.00									
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00									
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00									
1003	Contributii	1.54	0.00	0.37	0.39	0.39	0.39	0.39	0.39	0.39									
100307	Contributia asiguratorie pentru munca	1.54	0.00	0.37	0.39	0.39	0.39	0.39	0.39	0.39									
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	0.40	8.10	0.30	0.20	9.00	9.00	9.00									
2001	Bunuri si servicii	9.00	0.00	0.40	8.10	0.30	0.20	9.00	9.00	9.00									
200103	Încalzit, iluminat si forta motrica	9.00	0.00	0.40	8.10	0.30	0.20	9.00	9.00	9.00									
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00									
5912	Sustinerea cultelor	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00									
70	CHELTUIELI DE CAPITAL	65.05	0.00	0.00	65.05	0.00	0.00	0.00	0.00	0.00									
71	TITLUL XV ACTIVE NEFINANCIARE	65.05	0.00	0.00	65.05	0.00	0.00	0.00	0.00	0.00									
7101	Active fixe	65.05	0.00	0.00	65.05	0.00	0.00	0.00	0.00	0.00									
710130	Alte active fixe	65.05	0.00	0.00	65.05	0.00	0.00	0.00	0.00	0.00									
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.60	0.00	0.00	-0.60	0.00	0.00	0.00	0.00	0.00									
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.60	0.00	0.00	-0.60	0.00	0.00	0.00	0.00	0.00									
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.60	0.00	0.00	-0.60	0.00	0.00	0.00	0.00	0.00									

Cod	Denumire indicator	Buget 2025												Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028						
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6	3	4	5	6	7	8	9							
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.60	0.00	-0.60	0.00	0.00	0.00	X	X	X						
670203	Servicii culturale	78.65	17.61	25.58	17.78	17.68	17.68	78.65	78.65	78.65						
67020302	Biblioteci publice comunale, orasenesi, municipale	78.65	17.61	25.58	17.78	17.68	17.68	78.65	78.65	78.65						
670205	Servicii recreative si sportive	65.55	0.20	65.15	0.10	0.10	0.10	0.50	0.50	0.50						
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	65.55	0.20	65.15	0.10	0.10	0.10	0.50	0.50	0.50						
670206	Servicii religioase	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00						
6802	Asigurari si asistenta sociala	2,749.67	689.95	721.96	649.88	687.88	687.88	2,806.79	2,806.79	2,806.79						
01	CHELTUIELI CURENTE	2,749.67	689.95	721.96	649.88	687.88	687.88	2,806.79	2,806.79	2,806.79						
10	TITLUL I CHELTUIELI DE PERSONAL	1,042.42	269.65	283.25	256.29	233.23	233.23	1,060.93	1,060.93	1,060.93						
1001	Cheltuieli salariale in bani	1,019.47	263.71	277.01	250.63	228.12	228.12	X	X	X						
100101	Salarii de baza	938.45	242.30	255.15	230.85	210.15	210.15	X	X	X						
100117	Indemnizatii de hrana	81.02	21.41	21.86	19.78	17.97	17.97	X	X	X						
1003	Contributii	22.95	5.94	6.24	5.66	5.11	5.11	X	X	X						
100307	Contributia asiguratorie pentru munca	22.95	5.94	6.24	5.66	5.11	5.11	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	1,707.25	420.30	438.71	393.59	454.65	454.65	1,745.86	1,745.86	1,745.86						
5702	Ajutoare sociale	1,707.25	420.30	438.71	393.59	454.65	454.65	X	X	X						
570201	Ajutoare sociale in numerar	1,707.25	420.30	438.71	393.59	454.65	454.65	X	X	X						
680205	Asistenta sociala in caz de boli si invaliditati	2,534.67	667.95	707.96	636.88	521.88	521.88	2,591.79	2,591.79	2,591.79						
68020502	Asistenta sociala in caz de invaliditate	2,534.67	667.95	707.96	636.88	521.88	521.88	2,591.79	2,591.79	2,591.79						
680215	Prevenirea excluderii sociale	215.00	22.00	14.00	13.00	166.00	166.00	215.00	215.00	215.00						
68021501	Ajutor social	215.00	22.00	14.00	13.00	166.00	166.00	215.00	215.00	215.00						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	826.49	363.54	501.32	-65.64	27.27	27.27	312.22	312.22	312.22						
7002	Locuinte, servicii si dezvoltare publica	301.88	183.54	264.32	-122.94	-23.04	-23.04	148.72	148.72	148.72						
01	CHELTUIELI CURENTE	153.22	34.88	34.78	29.53	54.03	54.03	148.72	148.72	148.72						
20	TITLUL II BUNURI SI SERVICII	129.16	30.16	27.00	22.00	50.00	50.00	129.16	129.16	129.16						
2001	Bunuri si servicii	129.16	30.16	27.00	22.00	50.00	50.00	X	X	X						

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale						2026	2027	2028		
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028			
A	B				3	4	5	6	7	8	9			
200103	Incalzit, iluminat si forta motrica	67.16	0.00	20.16	15.00	12.00	20.00		X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	62.00	0.00	10.00	12.00	10.00	30.00		X	X	X			
55	TITLUL VII ALTE TRANSFERURI	24.06	0.00	4.72	7.78	7.53	4.03		19.56	19.56	19.56			
5501	A. Transferuri interne	24.06	0.00	4.72	7.78	7.53	4.03		X	X	X			
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	11.80	0.00	0.95	4.95	4.70	1.20		X	X	X			
550165	Sume reprezentand contributia unitatilor administrative-teritoriale la Fondul IID	12.26	0.00	3.77	2.83	2.83	2.83		X	X	X			
70	CHELTUIELI DE CAPITAL	148.66	0.00	148.66	229.54	-152.47	-77.07		0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	148.66	0.00	148.66	229.54	-152.47	-77.07		0.00	0.00	0.00			
7101	Active fixe	148.66	0.00	148.66	229.54	-152.47	-77.07		X	X	X			
710101	Constructii	148.66	0.00	148.66	229.54	-194.82	-34.72		X	X	X			
710130	Alte active fixe	0.00	0.00	0.00	0.00	42.35	-42.35		X	X	X			
700205	Alimentare cu apa si amenajari hidrotehnice	165.72	0.00	153.38	233.82	-148.44	-73.04		16.06	16.06	16.06			
70020501	Alimentare cu apa	165.72	0.00	153.38	233.82	-148.44	-73.04		16.06	16.06	16.06			
700206	Iluminat public si electrician rurale	129.00	0.00	30.00	27.00	22.00	50.00		129.00	129.00	129.00			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7.16	0.00	0.16	3.50	3.50	0.00		3.66	3.66	3.66			
7402	Protectia mediului	524.61	0.00	180.00	237.00	57.30	50.31		163.50	163.50	163.50			
01	CHELTUIELI CURENTE	186.50	0.00	40.00	47.00	57.30	42.20		163.50	163.50	163.50			
20	TITLUL II BUNURI SI SERVICII	179.50	0.00	40.00	40.00	57.30	42.20		160.00	160.00	160.00			
2001	Bunuri si servicii	179.50	0.00	40.00	40.00	57.30	42.20		X	X	X			
200104	Apa, canal si salubritate	179.00	0.00	40.00	40.00	57.30	41.70		X	X	X			
200107	Transport	0.50	0.00	0.00	0.00	0.00	0.50		X	X	X			
55	TITLUL VII ALTE TRANSFERURI	7.00	0.00	0.00	7.00	0.00	0.00		3.50	3.50	3.50			
5501	A. Transferuri interne	7.00	0.00	0.00	7.00	0.00	0.00		X	X	X			
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.00	0.00	0.00	7.00	0.00	0.00		X	X	X			
70	CHELTUIELI DE CAPITAL	338.11	0.00	140.00	190.00	0.00	8.11		0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	338.11	0.00	140.00	190.00	0.00	8.11		0.00	0.00	0.00			

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
7101	Active fixe	338.11	0.00	140.00	190.00	0.00	8.11		X	X	X			
710101	Construcții	330.00	0.00	140.00	190.00	0.00	0.00		X	X	X			
710103	Mobilier, aparatura birotica si alte active corporale	8.11	0.00	0.00	0.00	0.00	8.11		X	X	X			
740203	Reducerea si controlul poluarii	330.00	0.00	140.00	190.00	0.00	0.00		0.00	0.00	0.00			
740205	Salubritate si gestiunea deseurilor	194.61	0.00	40.00	47.00	57.30	50.31	163.50	163.50	163.50	163.50			
74020501	Salubritate	186.00	0.00	40.00	47.00	57.30	41.70	163.50	163.50	163.50	163.50			
74020502	Colectarea, tratarea si distrugerea deseurilor	8.61	0.00	0.00	0.00	0.00	8.61		0.00	0.00	0.00			
7902	Partea a V-a Actiuni economice	2,105.71	119.00	193.55	578.62	936.66	396.88	365.51	365.51	365.51	365.51			
8302	Agricultura, silvicultura, piscicultura si vanatoare	359.51	0.00	29.55	117.77	63.88	148.31	315.51	315.51	315.51	315.51			
01	CHELTUIELI CURENTE	359.51	0.00	29.55	117.77	63.88	148.31	315.51	315.51	315.51	315.51			
20	TITLUL II BUNURI SI SERVICII	359.51	0.00	29.55	117.77	63.88	148.31	315.51	315.51	315.51	315.51			
2001	Bunuri si servicii	343.83	0.00	13.87	117.77	63.88	148.31		X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	343.83	0.00	13.87	117.77	63.88	148.31		X	X	X			
2030	Alte cheltuieli	15.68	0.00	15.68	0.00	0.00	0.00		X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	15.68	0.00	15.68	0.00	0.00	0.00		X	X	X			
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatori	359.51	0.00	29.55	117.77	63.88	148.31	315.51	315.51	315.51	315.51			
8402	Transporturi	1,746.20	119.00	164.00	460.85	872.78	248.57	50.00	50.00	50.00	50.00			
01	CHELTUIELI CURENTE	61.00	0.00	25.00	36.00	0.00	0.00		50.00	50.00	50.00			
20	TITLUL II BUNURI SI SERVICII	61.00	0.00	25.00	36.00	0.00	0.00		50.00	50.00	50.00			
2001	Bunuri si servicii	4.13	0.00	0.00	0.00	4.13	0.00		X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	4.13	0.00	0.00	0.00	4.13	0.00		X	X	X			
2002	Reparatii curente	56.87	0.00	25.00	36.00	-4.13	0.00		X	X	X			
70	CHELTUIELI DE CAPITAL	1,685.20	119.00	139.00	424.85	872.78	248.57	0.00	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	1,685.20	119.00	139.00	424.85	872.78	248.57	0.00	0.00	0.00	0.00			
7101	Active fixe	1,685.20	119.00	139.00	424.85	872.78	248.57		X	X	X			
710130	Alte active fixe	1,685.20	119.00	139.00	424.85	872.78	248.57		X	X	X			
840203	Transport rutier	1,746.20	119.00	164.00	460.85	872.78	248.57	50.00	50.00	50.00	50.00			

Cod	Denumire indicator	Buget 2025										Estimari					
		Prevederi anuale		Prevederi trimestriale				2026			2027		2028				
		Program an	1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B																
84020301	Drumuri si poduri	1,742.07	119.00	164.00	460.85	868.65	248.57	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
84020302	Transport in comun	4.13	0.00	0.00	0.00	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00
990297	Deficitul 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	0.00	0.00	0.00	0.00	0.00

Conducatorul Institutiei



Conducatorul compartimentului
financiar - contabil

[Signature]

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

-mii lei-

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1-3+4+5+6	2	3	4	5	6	7	8	9				
	SECTIUNEA DE FUNCTIONARE													
000102	TOTAL VENITURI	6,129.57		1,493.46	1,725.87	1,483.43	1,426.81	6,085.36	6,092.01	6,117.89				
499002	VENITURI PROPRII	2,955.38		750.25	909.19	667.44	628.50	2,607.42	2,497.42	2,403.63				
000202	I. VENITURI CURENTE	5,030.72		1,473.46	1,245.02	1,051.43	1,260.81	5,875.36	5,882.01	5,907.89				
000302	A. VENITURI FISCALE	6,341.82		1,663.25	1,747.26	1,623.19	1,308.12	4,569.74	4,702.39	4,838.06				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,763.00		363.00	537.00	451.00	412.00	833.00	849.00	865.00				
000502	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,763.00		363.00	537.00	451.00	412.00	833.00	849.00	865.00				
0302	Impozit pe venit	16.00		4.00	3.00	4.00	5.00	16.00	16.00	16.00				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	16.00		4.00	3.00	4.00	5.00	16.00	16.00	16.00				
0402	Cote si sume defalcate din impozitul pe venit	1,747.00		359.00	534.00	447.00	407.00	817.00	833.00	849.00				
040201	Cote defalcate din impozitul pe venit	299.00		85.00	85.00	85.00	44.00	348.00	347.00	346.00				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,098.00		274.00	274.00	274.00	276.00	469.00	486.00	503.00				
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350.00		0.00	175.00	88.00	87.00	0.00	0.00	0.00				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	260.00		139.31	72.00	22.19	26.50	241.00	241.00	241.00				
0702	Impozite si taxe pe proprietate	260.00		139.31	72.00	22.19	26.50	241.00	241.00	241.00				
070201	Impozit si taxa pe cladiri	101.00		55.00	30.00	7.00	9.00	98.00	98.00	98.00				
07020101	Impozit pe cladiri de la persoane fizice	87.00		50.00	25.00	5.00	7.00	84.00	84.00	84.00				

Cod	Denumire indicator	Buget 2025												Estimari		
		Prevederi anuale		Prevederi trimestriale						2026	2027	2028				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.00		5.00	5.00	2.00	2.00	14.00	14.00	14.00	14.00	14.00	14.00			
070202	Impozit si taxa pe teren	130.50		75.31	30.00	10.69	14.50	125.00	125.00	125.00	125.00	125.00	125.00			
07020201	Impozit pe terenuri de la persoane fizice	40.00		24.00	10.00	1.00	5.00	40.00	40.00	40.00	40.00	40.00	40.00			
07020202	Impozit si taxa pe teren de la persoane juridice	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00			
07020203	Impozitul pe terenul din extravilan	89.50		50.31	20.00	9.69	9.50	84.00	84.00	84.00	84.00	84.00	84.00			
070203	Taxe judiciare de timbru si alte taxe de timbru	7.50		3.00	3.00	1.50	0.00	6.00	6.00	6.00	6.00	6.00	6.00			
070250	Alte impozite si taxe pe proprietate	21.00		6.00	9.00	3.00	3.00	12.00	12.00	12.00	12.00	12.00	12.00			
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,317.82		1,160.44	1,137.76	1,150.00	869.62	3,494.74	3,611.39	3,731.06	3,611.39	3,731.06	3,731.06			
1102	Sume defalcate din TVA	4,055.12		1,071.00	1,062.00	1,109.00	813.12	3,278.74	3,395.39	3,515.06	3,395.39	3,515.06	3,515.06			
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,514.12		651.00	631.00	689.00	543.12	2,687.74	2,767.39	2,851.06	2,767.39	2,851.06	2,851.06			
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.00		0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,530.00		420.00	420.00	420.00	270.00	591.00	628.00	664.00	628.00	664.00	664.00			
1502	Taxe pe servicii specifice	70.00		10.00	10.00	7.00	43.00	31.00	31.00	31.00	31.00	31.00	31.00			
150250	Alte taxe pe servicii specifice	70.00		10.00	10.00	7.00	43.00	31.00	31.00	31.00	31.00	31.00	31.00			
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	192.70		79.44	65.76	34.00	13.50	185.00	185.00	185.00	185.00	185.00	185.00			
160202	Impozit pe mijloacele de transport	191.70		78.94	65.76	34.00	13.00	184.00	184.00	184.00	184.00	184.00	184.00			
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	163.00		68.94	51.06	30.00	13.00	163.00	163.00	163.00	163.00	163.00	163.00			
16020202	Impozit pe mijloacele de transport delinute de persoane juridice	28.70		10.00	14.70	4.00	0.00	21.00	21.00	21.00	21.00	21.00	21.00			
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00		0.50	0.00	0.00	0.50	1.00	1.00	1.00	1.00	1.00	1.00			
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00		0.50	0.50	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00			
1802	Alte impozite si taxe fiscale	1.00		0.50	0.50	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00			
180250	Alte impozite si taxe	1.00		0.50	0.50	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00			
001202	C. VENITURI NEFISCALE	-1,311.10		-189.79	-502.24	-571.76	-47.31	1,305.62	1,179.62	1,069.83	1,179.62	1,069.83	1,069.83			

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026			2027		2028	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
001302	C1. VENITURI DIN PROPRIETATE	348.46		108.00	107.71	132.75	0.00	348.46	348.46	348.46				
3002	Venituri din proprietate	348.46		108.00	107.71	132.75	0.00	348.46	348.46	348.46				
300205	Venituri din concesiuni si inchirieri	15.00		8.00	4.00	3.00	0.00	15.00	15.00	15.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15.00		8.00	4.00	3.00	0.00	15.00	15.00	15.00				
300250	Alte venituri din proprietate	333.46		100.00	103.71	129.75	0.00	333.46	333.46	333.46				
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,659.56		-297.79	-609.95	-704.51	-47.31	957.16	831.16	721.37				
3302	Venituri din prestari de servicii si alte activitati	29.00		8.00	8.00	8.00	5.00	29.00	29.00	29.00				
330250	Alte venituri din prestari de servicii si alte activitati	29.00		8.00	8.00	8.00	5.00	29.00	29.00	29.00				
3502	Amenzi, penalitati si confiscari	286.22		40.00	106.22	11.50	128.50	495.90	432.90	368.90				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	286.22		40.00	106.22	11.50	128.50	495.90	432.90	368.90				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	286.22		40.00	106.22	11.50	128.50	495.90	432.90	368.90				
3602	Diverse venituri	5.00		2.00	2.00	1.00	0.00	443.06	380.06	334.27				
360250	Alte venituri	5.00		2.00	2.00	1.00	0.00	443.06	380.06	334.27				
3702	Transferuri voluntare, altele decat subventiile	-1,979.78		-347.79	-726.17	-725.01	-180.81	-10.80	-10.80	-10.80				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,979.78		-347.79	-726.17	-725.01	-180.81	-10.80	-10.80	-10.80				
001602	III. OPERATIUNI FINANCIARE	844.85		0.00	424.85	420.00	0.00	0.00	0.00	0.00				
4002	Incasari din rambursarea imprumuturilor acordate	844.85		0.00	424.85	420.00	0.00	0.00	0.00	0.00				
400211	Sume din excedentul anului precedent pentru acoperirea goluilor temporare de casa ale sectiunii de functionare	844.85		0.00	424.85	420.00	0.00	0.00	0.00	0.00				
001702	IV. SUBVENTII	254.00		20.00	56.00	12.00	166.00	210.00	210.00	210.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	254.00		20.00	56.00	12.00	166.00	210.00	210.00	210.00				
4202	Subventii de la bugetul de stat	254.00		20.00	56.00	12.00	166.00	210.00	210.00	210.00				
002002	B. Curente	210.00		20.00	12.00	12.00	166.00	210.00	210.00	210.00				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	210.00		20.00	12.00	12.00	166.00	210.00	210.00	210.00				

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026			2027		2028	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
420297	Sume aferente compensatiilor acordate proprietarilor de paduri	44.00		0.00	44.00	0.00	0.00	0.00	0.00	0.00				
4902	TOTAL CHELTUIELI	6,129.57	0.00	1,493.46	1,725.87	1,483.43	1,426.81	6,085.36	6,092.01	6,117.89				
01	CHELTUIELI CURENTE	6,130.17	0.00	1,493.46	1,726.47	1,483.43	1,426.81	6,085.36	6,092.01	6,117.89				
10	TITLUL I CHELTUIELI DE PERSONAL	2,708.30	0.00	691.42	694.00	660.89	661.99	2,726.21	2,726.21	2,726.21				
1001	Cheltuieli salariale in bani	2,639.14	0.00	665.61	679.14	646.58	647.81							
100101	Salarii de baza	2,303.26	0.00	580.12	591.21	569.72	562.21							
100106	Alte sporuri	15.20	0.00	3.77	3.81	3.81	3.81							
100112	Indemnizatii platite unor persoane din afara unitatii	115.92	0.00	28.98	28.98	28.98	28.98							
100115	Alocații pentru transportul la si de la locul de munca	64.70	0.00	17.17	18.67	9.68	19.18							
100117	Indemnizatii de hrana	140.06	0.00	35.57	36.47	34.39	33.63							
1002	Cheltuieli salariale in natura	11.20	0.00	11.20	0.00	0.00	0.00							
100206	Vouchere de vacanta	11.20	0.00	11.20	0.00	0.00	0.00							
1003	Contributii	57.96	0.00	14.61	14.86	14.31	14.18							
100307	Contributia asiguratorie pentru munca	57.96	0.00	14.61	14.86	14.31	14.18							
20	TITLUL II BUNURI SI SERVICII	1,583.79	0.00	347.52	536.93	410.12	289.22	1,523.84	1,528.84	1,533.84				
2001	Bunuri si servicii	1,267.73	0.00	242.94	394.83	350.24	279.72							
200101	Furnituri de birou	19.00	0.00	8.00	6.00	4.00	1.00							
200102	Materiale pentru curatenie	13.00	0.00	8.00	5.00	-3.00	3.00							
200103	Încalzit, iluminat si forta motrica	199.33	0.00	42.06	59.76	57.80	39.71							
200104	Apa, canal si salubritate	257.10	0.00	78.10	71.00	80.30	27.70							
200105	Carburanti, lubrifianti si combustibili alternativi	40.13	0.00	7.00	32.00	1.13	0.00							
200107	Transport	0.50	0.00	0.00	0.00	0.00	0.50							
200108	Posta, telecomunicatii, radio, tv, internet	36.15	0.00	8.15	12.00	9.00	7.00							
200109	Materiale si prestan de servicii cu caracter functional	53.33	0.00	15.00	19.30	14.03	5.00							
200130	Alte bunuri si servicii pentru intretinere si functionare	649.19	0.00	76.63	189.77	186.98	195.81							
2002	Reparatii curente	180.42	0.00	41.00	94.80	44.62	0.00							

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026			2027		2028	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2005	Bunuri de natura obiectelor de inventar	17.61	0.00	2.00	6.40	7.71	1.50	X	X	X				
200530	Alte obiecte de inventar	17.61	0.00	2.00	6.40	7.71	1.50	X	X	X				
2006	Deplasari, detasari, transferari	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X				
2011	Carti, publicatii si materiale documentare	4.00	0.00	2.00	0.00	2.00	0.00	X	X	X				
2012	Consultanta si expertiza	9.00	0.00	0.00	11.90	-2.90	0.00	X	X	X				
2013	Pregatire profesionala	5.80	0.00	3.00	8.00	-5.20	0.00	X	X	X				
2014	Protectia muncii	7.40	0.00	1.90	1.80	1.90	1.80	X	X	X				
2030	Alte cheltuieli	87.83	0.00	52.68	18.20	10.75	6.20	X	X	X				
203001	Reclama si publicitate	41.20	0.00	15.00	10.00	10.00	6.20	X	X	X				
203003	Prime de asigurare non-viata	8.95	0.00	0.00	8.20	0.75	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	37.68	0.00	37.68	0.00	0.00	0.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	12.26	0.00	3.77	2.83	2.83	2.83	12.26	12.26	12.26				
5501	A. Transferuri interne	12.26	0.00	3.77	2.83	2.83	2.83	X	X	X				
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	12.26	0.00	3.77	2.83	2.83	2.83	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	1,769.37	0.00	434.30	452.71	409.59	472.77	1,806.60	1,808.25	1,829.13				
5702	Ajutoare sociale	1,769.37	0.00	434.30	452.71	409.59	472.77	X	X	X				
570201	Ajutoare sociale in numerar	1,748.25	0.00	429.30	447.71	403.59	467.65	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	21.12	0.00	5.00	5.00	6.00	5.12	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	41.45	0.00	1.45	40.00	0.00	0.00	1.45	1.45	1.45				
5911	Asociatii si fundatii	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X				
5912	Sustinerea cultelor	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.60	0.00	0.00	-0.60	0.00	0.00	0.00	0.00	0.00				
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.60	0.00	0.00	-0.60	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale						2026	2027	2028		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027	2028			
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.60	0.00	-0.60	0.00	0.00	0.00	X	X	X				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.60	0.00	-0.60	0.00	0.00	0.00	X	X	X				
5002	Partea I-a Servicii publice generale	2,010.67	0.00	548.77	540.37	386.33	2,031.65	2,031.65	2,031.65	2,031.65				
5102	Autoritati publice si actiuni externe	1,995.67	0.00	548.77	540.37	386.33	2,016.65	2,016.65	2,016.65	2,016.65				
01	CHELTUIELI CURENTE	1,995.67	0.00	548.77	540.37	386.33	2,016.65	2,016.65	2,016.65	2,016.65				
10	TITLUL I CHELTUIELI DE PERSONAL	1,461.04	0.00	356.71	360.16	374.82	1,461.04	1,461.04	1,461.04	1,461.04				
1001	Cheltuieli salariale in bani	1,419.81	0.00	348.94	352.36	366.60	X	X	X	X				
100101	Salarii de baza	1,223.04	0.00	299.97	303.38	316.57	X	X	X	X				
100106	Alte sporuri	15.20	0.00	3.81	3.81	3.81	X	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	115.92	0.00	28.98	28.98	28.98	X	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	14.70	0.00	3.67	3.68	3.68	X	X	X	X				
100117	Indemnizatii de hrana	50.95	0.00	12.37	12.51	13.56	X	X	X	X				
1002	Cheltuieli salariale in natura	9.60	0.00	9.60	0.00	0.00	X	X	X	X				
100206	Vouchere de vacanta	9.60	0.00	9.60	0.00	0.00	X	X	X	X				
1003	Contributii	31.63	0.00	7.84	7.77	8.22	X	X	X	X				
100307	Contributia asiguratorie pentru munca	31.63	0.00	7.84	7.77	8.22	X	X	X	X				
20	TITLUL II BUNURI SI SERVICII	533.18	0.00	149.40	180.21	11.51	554.16	554.16	554.16	554.16				
2001	Bunuri si servicii	411.63	0.00	102.50	149.96	157.16	X	X	X	X				
200101	Furnituri de birou	8.00	0.00	3.00	2.00	0.00	X	X	X	X				
200102	Materiale pentru curatenie	5.00	0.00	0.00	2.00	0.00	X	X	X	X				
200103	Încalzit, iluminat si forta motrica	42.17	0.00	4.50	4.50	5.51	X	X	X	X				
200104	Apa, canal si salubritate	61.00	0.00	35.00	20.00	-19.00	X	X	X	X				
200105	Carburanti, lubrifianti si combustibili alternativi	27.63	0.00	5.00	7.63	0.00	X	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	29.00	0.00	7.00	7.00	5.00	X	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	53.33	0.00	15.00	14.03	5.00	X	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	185.50	0.00	30.00	100.00	5.50	X	X	X	X				
2002	Reparatii curente	18.55	0.00	0.00	14.75	0.00	X	X	X	X				

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026			2027		2028	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2005	Bunuri de natura obiectelor de inventar	9.90	0.00	2.00	6.40	0.00	1.50	X	X	X				
200530	Alte obiecte de inventar	9.90	0.00	2.00	6.40	0.00	1.50	X	X	X				
2006	Depasari, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
2011	Carti, publicatii si materiale documentare	4.00	0.00	2.00	0.00	2.00	0.00	X	X	X				
2012	Consultanta si expertiza	9.00	0.00	0.00	11.90	-2.90	0.00	X	X	X				
2013	Pregatire profesionala	0.80	0.00	3.00	3.00	-5.20	0.00	X	X	X				
2014	Protectia muncii	7.40	0.00	1.90	1.80	1.90	1.80	X	X	X				
2030	Alte cheltuieli	68.90	0.00	37.00	14.20	11.50	6.20	X	X	X				
203001	Reclama si publicitate	41.20	0.00	15.00	10.00	10.00	6.20	X	X	X				
203003	Prime de asigurare non-viata	5.70	0.00	0.00	4.20	1.50	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	1.45	0.00	1.45	0.00	0.00	0.00	1.45	1.45	1.45				
5911	Asociatii si fundatii	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X				
510201	Autoritati executive si legislative	1,995.67	0.00	520.20	548.77	540.37	386.33	2,016.65	2,016.65	2,016.65				
51020103	Autoritati executive	1,995.67	0.00	520.20	548.77	540.37	386.33	2,016.65	2,016.65	2,016.65				
5402	Alte servicii publice generale	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00				
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00				
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	106.34	0.00	28.51	46.86	10.11	20.86	118.09	118.09	118.09				
6102	Ordine publica si siguranta nationala	106.34	0.00	28.51	46.86	10.11	20.86	118.09	118.09	118.09				
01	CHELTUIELI CURENTE	106.34	0.00	28.51	46.86	10.11	20.86	118.09	118.09	118.09				
10	TITLUL I CHELTUIELI DE PERSONAL	84.09	0.00	21.51	20.86	20.86	20.86	84.09	84.09	84.09				
1001	Cheltuieli salariale in bani	81.45	0.00	20.25	20.40	20.40	20.40	X	X	X				
100101	Salarii de baza	77.39	0.00	19.34	19.35	19.35	19.35	X	X	X				
100117	Indemnizatii de hrana	4.06	0.00	0.91	1.05	1.05	1.05	X	X	X				

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
1002	Cheltuieli salariale in natura		0.80	0.80	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta		0.80	0.80	0.00	0.00	0.00	X	X	X				
1003	Contributii		1.84	0.46	0.46	0.46	0.46	X	X	X				
100307	Contributia asiguratorie pentru munca		1.84	0.46	0.46	0.46	0.46	X	X	X				
20	TITLUL II BUNURI SI SERVICII		22.25	7.00	26.00	-10.75	0.00	34.00	34.00	34.00				
2001	Bunuri si servicii		19.00	7.00	22.00	-10.00	0.00	X	X	X				
200105	Carburanti, lubrifianti si combustibili alternativi		12.50	2.00	17.00	-6.50	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare		6.50	5.00	5.00	-3.50	0.00	X	X	X				
2030	Alte cheltuieli		3.25	0.00	4.00	-0.75	0.00	X	X	X				
203003	Prime de asigurare non-viata		3.25	0.00	4.00	-0.75	0.00	X	X	X				
610205	Protectie civila si protectia contra incendiilor		106.34	28.51	46.86	10.11	20.86	118.09	118.09	118.09				
6302	Partea a III-a Cheltuieli Social - Culturale		3,271.13	801.27	906.64	786.94	776.28	3,268.69	3,275.34	3,301.22				
6502	Invatamant		402.31	93.51	119.00	119.18	70.62	382.75	389.40	397.07				
01	CHELTUIELI CURENTE		402.31	93.51	119.00	119.18	70.62	382.75	389.40	397.07				
10	TITLUL I CHELTUIELI DE PERSONAL		50.00	13.50	15.00	6.00	15.50	50.00	50.00	50.00				
1001	Cheltuieli salariale in bani		50.00	13.50	15.00	6.00	15.50	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca		50.00	13.50	15.00	6.00	15.50	X	X	X				
20	TITLUL II BUNURI SI SERVICII		290.19	66.01	90.00	97.18	37.00	272.01	277.01	282.01				
2001	Bunuri si servicii		171.48	49.01	30.00	55.47	37.00	X	X	X				
200101	Furnituri de birou		11.00	5.00	3.00	2.00	1.00	X	X	X				
200102	Materiale pentru curatenie		8.00	5.00	5.00	-5.00	3.00	X	X	X				
200103	Incalzit, iluminat si forta motrica		81.00	17.00	9.00	41.00	14.00	X	X	X				
200104	Apa, canal si salubritate		17.10	3.10	6.00	3.00	5.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet		7.15	1.15	2.00	2.00	2.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare		47.23	17.76	5.00	12.47	12.00	X	X	X				
2002	Reparatii curente		105.00	16.00	55.00	34.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar		7.71	0.00	0.00	7.71	0.00	X	X	X				
200530	Alte obiecte de inventar		7.71	0.00	0.00	7.71	0.00	X	X	X				

Cod	Denumire indicator	Buget 2025												Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028						
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6	3	4	5	6	7	8	9							
2006	Deplasari, detasari, transferari	1.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	62.12	0.00	14.00	14.00	16.00	18.12	60.74	62.39	65.06						
5702	Ajutoare sociale	62.12	0.00	14.00	14.00	16.00	18.12	X	X	X						
570201	Ajutoare sociale in numerar	41.00	0.00	9.00	9.00	10.00	13.00	X	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	21.12	0.00	5.00	5.00	6.00	5.12	X	X	X						
650203	Invatamant prescolar si primar	21.13	0.00	5.01	5.00	6.00	5.12	21.75	22.40	23.07						
65020301	Invatamant prescolar	21.13	0.00	5.01	5.00	6.00	5.12	21.75	22.40	23.07						
650204	Invatamant secundar	381.18	0.00	88.50	114.00	113.18	65.50	361.00	367.00	374.00						
65020401	Invatamant secundar inferior	381.18	0.00	88.50	114.00	113.18	65.50	361.00	367.00	374.00						
6702	Cultura, recreere si religie	119.15	0.00	17.81	65.68	17.88	17.78	79.15	79.15	79.15						
01	CHELTUIELI CURENTE	119.75	0.00	17.81	66.28	17.88	17.78	79.15	79.15	79.15						
10	TITLUL I CHELTUIELI DE PERSONAL	70.75	0.00	17.41	18.18	17.58	17.58	70.15	70.15	70.15						
1001	Cheltuieli salariale in bani	68.41	0.00	16.24	17.79	17.19	17.19	X	X	X						
100101	Salarii de baza	64.38	0.00	15.36	16.74	16.14	16.14	X	X	X						
100117	Indemnizatii de hrana	4.03	0.00	0.88	1.05	1.05	1.05	X	X	X						
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X						
1003	Contributii	1.54	0.00	0.37	0.39	0.39	0.39	X	X	X						
100307	Contributia asiguratorie pentru munca	1.54	0.00	0.37	0.39	0.39	0.39	X	X	X						
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	0.40	8.10	0.30	0.20	9.00	9.00	9.00						
2001	Bunuri si servicii	9.00	0.00	0.40	8.10	0.30	0.20	X	X	X						
200103	Încalzit, iluminat si forta motrica	9.00	0.00	0.40	8.10	0.30	0.20	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00						
5912	Sustinerea cufelor	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X						
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.60	0.00	0.00	-0.60	0.00	0.00	0.00	0.00	0.00						

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.60	0.00	-0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.60	0.00	-0.60	0.00	0.00	0.00	X	X	X	X	X		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.60	0.00	-0.60	0.00	0.00	0.00	X	X	X	X	X		
670203	Servicii culturale	78.65	17.61	25.58	17.78	17.68	78.65	78.65	78.65	78.65	78.65	78.65		
67020302	Biblioteci publice comunale, orasenesti, municipale	78.65	17.61	25.58	17.78	17.68	78.65	78.65	78.65	78.65	78.65	78.65		
670205	Servicii recreative si sportive	0.50	0.20	0.10	0.10	0.10	0.50	0.50	0.50	0.50	0.50	0.50		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.50	0.20	0.10	0.10	0.10	0.50	0.50	0.50	0.50	0.50	0.50		
670206	Servicii religioase	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6802	Asigurari si asistenta sociala	2,749.67	689.95	721.96	649.88	687.88	2,806.79	2,806.79	2,806.79	2,806.79	2,806.79	2,825.00		
01	CHELTUIELI CURENTE	2,749.67	689.95	721.96	649.88	687.88	2,806.79	2,806.79	2,806.79	2,806.79	2,806.79	2,825.00		
10	TITLUL I CHELTUIELI DE PERSONAL	1,042.42	269.65	283.25	256.29	233.23	1,060.93	1,060.93	1,060.93	1,060.93	1,060.93	1,060.93		
1001	Cheltuieli salariale in bani	1,019.47	263.71	277.01	250.63	228.12	X	X	X	X	X	X		
100101	Salarii de baza	938.45	242.30	255.15	230.85	210.15	X	X	X	X	X	X		
100117	Indemnizatii de hrana	81.02	21.41	21.86	19.78	17.97	X	X	X	X	X	X		
1003	Contributii	22.95	5.94	6.24	5.66	5.11	X	X	X	X	X	X		
100307	Contributia asiguratorie pentru munca	22.95	5.94	6.24	5.66	5.11	X	X	X	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	1,707.25	420.30	438.71	393.59	454.65	1,745.86	1,745.86	1,745.86	1,745.86	1,764.07	1,764.07		
5702	Ajutoare sociale	1,707.25	420.30	438.71	393.59	454.65	X	X	X	X	X	X		
570201	Ajutoare sociale in numerar	1,707.25	420.30	438.71	393.59	454.65	X	X	X	X	X	X		
680205	Asistenta sociala in caz de boli si invaliditati	2,534.67	667.95	707.96	636.88	521.88	2,591.79	2,591.79	2,591.79	2,591.79	2,591.79	2,610.00		
68020502	Asistenta sociala in caz de invaliditate	2,534.67	667.95	707.96	636.88	521.88	2,591.79	2,591.79	2,591.79	2,591.79	2,591.79	2,610.00		
680215	Prevenirea excluderii sociale	215.00	22.00	14.00	13.00	166.00	215.00	215.00	215.00	215.00	215.00	215.00		
68021501	Ajutor social	215.00	22.00	14.00	13.00	166.00	215.00	215.00	215.00	215.00	215.00	215.00		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	320.92	73.93	69.83	82.13	95.03	301.42	301.42	301.42	301.42	301.42	301.42		
7002	Locuinte, servicii si dezvoltare publica	141.42	33.93	29.83	24.83	52.83	141.42	141.42	141.42	141.42	141.42	141.42		

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
01	CHELTUIELI CURENTE	141.42	0.00	33.93	29.83	24.83	52.83	141.42	141.42	141.42				
20	TITLUL II BUNURI SI SERVICII	129.16	0.00	30.16	27.00	22.00	50.00	129.16	129.16	129.16				
2001	Bunuri si servicii	129.16	0.00	30.16	27.00	22.00	50.00	X	X	X				
200103	Incalzit, iluminat si forta motrica	67.16	0.00	20.16	15.00	12.00	20.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	62.00	0.00	10.00	12.00	10.00	30.00	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	12.26	0.00	3.77	2.83	2.83	2.83	12.26	12.26	12.26				
5501	A. Transferuri interne	12.26	0.00	3.77	2.83	2.83	2.83	X	X	X				
550165	Sume reprezentand contributia unitatilor administrative-teritoriale la Fondul IID	12.26	0.00	3.77	2.83	2.83	2.83	X	X	X				
700205	Alimentare cu apa si amenajari hidrotehnice	12.26	0.00	3.77	2.83	2.83	2.83	12.26	12.26	12.26				
70020501	Alimentare cu apa	12.26	0.00	3.77	2.83	2.83	2.83	12.26	12.26	12.26				
700206	Iluminat public si electrificari rurale	129.00	0.00	30.00	27.00	22.00	50.00	129.00	129.00	129.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.16	0.00	0.16	0.00	0.00	0.00	0.16	0.16	0.16				
7402	Protectia mediului	179.50	0.00	40.00	40.00	57.30	42.20	160.00	160.00	160.00				
01	CHELTUIELI CURENTE	179.50	0.00	40.00	40.00	57.30	42.20	160.00	160.00	160.00				
20	TITLUL II BUNURI SI SERVICII	179.50	0.00	40.00	40.00	57.30	42.20	160.00	160.00	160.00				
2001	Bunuri si servicii	179.50	0.00	40.00	40.00	57.30	42.20	X	X	X				
200104	Apa, canal si salubritate	179.00	0.00	40.00	40.00	57.30	41.70	X	X	X				
200107	Transport	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X				
740205	Salubritate si gestiunea deseurilor	179.50	0.00	40.00	40.00	57.30	42.20	160.00	160.00	160.00				
74020501	Salubritate	179.00	0.00	40.00	40.00	57.30	41.70	160.00	160.00	160.00				
74020502	Colectarea, tratarea si distrugerea deseurilor	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00				
7902	Partea a V-a Actiuni economice	420.51	0.00	54.55	153.77	63.88	148.31	365.51	365.51	365.51				
8302	Agricultura, silvicultura, piscicultura si vanatoare	359.51	0.00	29.55	117.77	63.88	148.31	315.51	315.51	315.51				
01	CHELTUIELI CURENTE	359.51	0.00	29.55	117.77	63.88	148.31	315.51	315.51	315.51				
20	TITLUL II BUNURI SI SERVICII	359.51	0.00	29.55	117.77	63.88	148.31	315.51	315.51	315.51				
2001	Bunuri si servicii	343.83	0.00	13.87	117.77	63.88	148.31	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	343.83	0.00	13.87	117.77	63.88	148.31	X	X	X				

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	2	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2030	Alte cheltuieli	15.68	0.00	15.68	0.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	15.68	0.00	15.68	0.00	0.00	0.00	X	X	X				
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatoriei	359.51	0.00	29.55	117.77	63.88	148.31	315.51	315.51	315.51				
8402	Transporturi	61.00	0.00	25.00	36.00	0.00	0.00	50.00	50.00	50.00				
01	CHELTUIELI CURENTE	61.00	0.00	25.00	36.00	0.00	0.00	50.00	50.00	50.00				
20	TITLUL II BUNURI SI SERVICII	61.00	0.00	25.00	36.00	0.00	0.00	50.00	50.00	50.00				
2001	Bunuri si servicii	4.13	0.00	0.00	0.00	4.13	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	4.13	0.00	0.00	0.00	4.13	0.00	X	X	X				
2002	Reparatii curente	56.87	0.00	25.00	36.00	-4.13	0.00	X	X	X				
840203	Transport rutier	61.00	0.00	25.00	36.00	0.00	0.00	50.00	50.00	50.00				
84020301	Drumuri si poduri	56.87	0.00	25.00	36.00	-4.13	0.00	50.00	50.00	50.00				
84020302	Transport in comun	4.13	0.00	0.00	0.00	4.13	0.00	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				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	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				
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				



Conducatorul compartimentului
financiar - contabil

[Signature]

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

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Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	3,214.90		1,452.85	856.23	725.01	180.81	10.80	10.80	10.80
000202	I. VENITURI CURENTE	1,979.78		347.79	726.17	725.01	180.81	10.80	10.80	10.80
001202	C. VENITURI NEFISCALE	1,979.78		347.79	726.17	725.01	180.81	10.80	10.80	10.80
001402	C2. VANZARI DE BUNURI SI SERVICII	1,979.78		347.79	726.17	725.01	180.81	10.80	10.80	10.80
3702	Transferuri voluntare, altele decat subventiile	1,979.78		347.79	726.17	725.01	180.81	10.80	10.80	10.80
370204	Varsaminte din sectiunea de functionare	1,979.78		347.79	726.17	725.01	180.81	10.80	10.80	10.80
001702	IV. SUBVENTII	1,124.59		994.53	130.06	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,124.59		994.53	130.06	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	127.74		119.00	8.74	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	127.74		119.00	8.74	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	996.85		875.53	121.32	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	36.73		36.73	0.00	0.00	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.	190.00		0.00	190.00	0.00	0.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	770.12		838.80	-68.68	0.00	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	647.62		704.87	-57.25	0.00	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA.	122.50		133.93	-11.43	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026			2027		2028	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	110.53		110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	110.53		110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	110.53		110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4802	TOTAL CHELTUIELI	3,214.90	119.00	1,452.85	856.23	725.01	180.81	10.80	10.80	10.80	10.80	10.80	10.80	
01	CHELTUIELI CURENTE	974.36	0.00	1,025.19	-56.73	4.70	1.20	10.80	10.80	10.80	10.80	10.80	10.80	
55	TITLUL VII ALTE TRANSFERURI	18.80	0.00	0.95	11.95	4.70	1.20	10.80	10.80	10.80	10.80	10.80	10.80	
5501	A. Transferuri interne	18.80	0.00	0.95	11.95	4.70	1.20	X	X	X	X	X	X	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	18.80	0.00	0.95	11.95	4.70	1.20	X	X	X	X	X	X	
56	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	185.44	0.00	185.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	185.44	0.00	185.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
560401	Finantare nationala	3.39	0.00	3.39	0.00	0.00	0.00	X	X	X	X	X	X	
560402	Finantare externa nerambursabila	17.82	0.00	17.82	0.00	0.00	0.00	X	X	X	X	X	X	
560403	Cheltuieli neeligibile	164.23	0.00	164.23	0.00	0.00	0.00	X	X	X	X	X	X	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	770.12	0.00	838.80	-68.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6001	Fonduri europene nerambursabile	647.62	0.00	704.87	-57.25	0.00	0.00	X	X	X	X	X	X	
6003	Sume aferente TVA	122.50	0.00	133.93	-11.43	0.00	0.00	X	X	X	X	X	X	
70	CHELTUIELI DE CAPITAL	2,240.54	119.00	427.66	912.96	720.31	179.61	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	2,240.54	119.00	427.66	912.96	720.31	179.61	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	2,240.54	119.00	427.66	912.96	720.31	179.61	X	X	X	X	X	X	
710101	Constructii	478.66	0.00	288.66	419.54	-194.82	-34.72	X	X	X	X	X	X	
710103	Mobilier, aparatura biroutica si alte active corporale	11.63	0.00	0.00	3.52	0.00	8.11	X	X	X	X	X	X	

Cod	Denumire indicator	Buget 2025										Estimari								
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028										
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV													
1=3+4+5+6	2	3	4	5	6	7	8	9												
A	B																			
710130	Alte active fixe	1,750.25	119.00	139.00	489.90	915.13	206.22	X	X											
5002	Partea I-a Servicii publice generale	3.52	0.00	0.00	3.52	0.00	0.00	0.00	0.00											
5102	Autoritati publice si actiuni externe	3.52	0.00	0.00	3.52	0.00	0.00	0.00	0.00											
70	CHELTUIELI DE CAPITAL	3.52	0.00	0.00	3.52	0.00	0.00	0.00	0.00											
71	TITLUL XV ACTIVE NEFINANCIARE	3.52	0.00	0.00	3.52	0.00	0.00	0.00	0.00											
7101	Active fixe	3.52	0.00	0.00	3.52	0.00	0.00	0.00	0.00	X	X									
710103	Mobilier, aparatura birotica si alte active corporale	3.52	0.00	0.00	3.52	0.00	0.00	0.00	0.00	X	X									
510201	Autoritati executive si legislative	3.52	0.00	0.00	3.52	0.00	0.00	0.00	0.00	0.00	0.00									
51020103	Autoritati executive	3.52	0.00	0.00	3.52	0.00	0.00	0.00	0.00	0.00	0.00									
6302	Partea a III-a Cheltuieli Social - Culturale	1,020.61	0.00	1,024.24	-3.63	0.00	0.00	0.00	0.00											
6502	Invatamant	955.56	0.00	1,024.24	-68.68	0.00	0.00	0.00	0.00											
01	CHELTUIELI CURENTE	955.56	0.00	1,024.24	-68.68	0.00	0.00	0.00	0.00											
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	185.44	0.00	185.44	0.00	0.00	0.00	0.00	0.00											
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	185.44	0.00	185.44	0.00	0.00	0.00	0.00	0.00	X	X									
580401	Finantare nationala	3.39	0.00	3.39	0.00	0.00	0.00	0.00	0.00	X	X									
580402	Finantare externa nerambursabila	17.82	0.00	17.82	0.00	0.00	0.00	0.00	0.00	X	X									
580403	Cheltuieli neeligibile	164.23	0.00	164.23	0.00	0.00	0.00	0.00	0.00	X	X									
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	770.12	0.00	838.80	-68.68	0.00	0.00	0.00	0.00											
6001	Fonduri europene nerambursabile	647.62	0.00	704.87	-57.25	0.00	0.00	0.00	0.00	X	X									
6003	Sume aferente TVA	122.50	0.00	133.93	-11.43	0.00	0.00	0.00	0.00	X	X									
650203	Invatamant prescolar si primar	185.44	0.00	185.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
65020301	Invatamant prescolar	185.44	0.00	185.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
650204	Invatamant secundar	770.12	0.00	838.80	-68.68	0.00	0.00	0.00	0.00	0.00	0.00									
65020401	Invatamant secundar inferior	770.12	0.00	838.80	-68.68	0.00	0.00	0.00	0.00	0.00	0.00									

Cod	Denumire indicator	Buget 2025										Estimari						
		Prevederi anuale		Prevederi trimestriale				2026			2027		2028					
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9							
A	B																	
6702	Cultura, recreere si religie		65.05	0.00	65.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL		65.05	0.00	65.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE		65.05	0.00	65.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe		65.05	0.00	65.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
710130	Alte active fixe		65.05	0.00	65.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
670205	Servicii recreative si sportive		65.05	0.00	65.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement		65.05	0.00	65.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape		505.57	0.00	289.61	431.49	-147.77	-67.76	10.80	10.80	10.80	10.80	10.80	10.80	10.80	10.80	10.80	10.80
7002	Locuinte, servicii si dezvoltare publica		160.46	0.00	149.61	234.49	-147.77	-75.87	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30
01	CHELTUIELI CURENTE		11.80	0.00	0.95	4.95	4.70	1.20	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30
55	TITLUL VII ALTE TRANSFERURI		11.80	0.00	0.95	4.95	4.70	1.20	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30
5501	A. Transferuri interne		11.80	0.00	0.95	4.95	4.70	1.20	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara		11.80	0.00	0.95	4.95	4.70	1.20	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30
70	CHELTUIELI DE CAPITAL		148.66	0.00	148.66	229.54	-152.47	-77.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE		148.66	0.00	148.66	229.54	-152.47	-77.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe		148.66	0.00	148.66	229.54	-152.47	-77.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii		148.66	0.00	148.66	229.54	-152.47	-77.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe		0.00	0.00	0.00	0.00	42.35	-42.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice		153.46	0.00	149.61	230.99	-151.27	-75.87	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80
70020501	Alimentare cu apa		153.46	0.00	149.61	230.99	-151.27	-75.87	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		7.00	0.00	0.00	3.50	3.50	0.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
7402	Protectia mediului		345.11	0.00	140.00	197.00	0.00	8.11	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
01	CHELTUIELI CURENTE		7.00	0.00	0.00	7.00	0.00	0.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
55	TITLUL VII ALTE TRANSFERURI		7.00	0.00	0.00	7.00	0.00	0.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
5501	A. Transferuri interne		7.00	0.00	0.00	7.00	0.00	0.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.00	0.00	0.00	7.00	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	338.11	0.00	140.00	190.00	0.00	0.00	8.11	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	338.11	0.00	140.00	190.00	0.00	0.00	8.11	0.00	0.00	0.00			
7101	Active fixe	338.11	0.00	140.00	190.00	0.00	0.00	8.11	X	X	X			
710101	Construcții	330.00	0.00	140.00	190.00	0.00	0.00	0.00	X	X	X			
710103	Mobilier, aparatura birotica si alte active corporale	8.11	0.00	0.00	0.00	0.00	0.00	8.11	X	X	X			
740203	Reducerea si controlul poluarii	330.00	0.00	140.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00			
740205	Salubritate si gestiunea deseunilor	15.11	0.00	0.00	7.00	0.00	0.00	8.11	3.50	3.50	3.50			
74020501	Salubritate	7.00	0.00	0.00	7.00	0.00	0.00	0.00	3.50	3.50	3.50			
74020502	Colectarea, tratarea și distrugerea deseunilor	8.11	0.00	0.00	0.00	0.00	0.00	8.11	0.00	0.00	0.00			
7902	Partea a V-a Actiuni economice	1,685.20	119.00	139.00	424.85	872.78	248.57	248.57	0.00	0.00	0.00			
8402	Transporturi	1,685.20	119.00	139.00	424.85	872.78	248.57	248.57	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	1,685.20	119.00	139.00	424.85	872.78	248.57	248.57	0.00	0.00	0.00			
71	TITLUL XV ACTIVE NEFINANCIARE	1,685.20	119.00	139.00	424.85	872.78	248.57	248.57	0.00	0.00	0.00			
7101	Active fixe	1,685.20	119.00	139.00	424.85	872.78	248.57	248.57	X	X	X			
710130	Alte active fixe	1,685.20	119.00	139.00	424.85	872.78	248.57	248.57	X	X	X			
840203	Transport rutier	1,685.20	119.00	139.00	424.85	872.78	248.57	248.57	0.00	0.00	0.00			
84020301	Drumuri si poduri	1,685.20	119.00	139.00	424.85	872.78	248.57	248.57	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			
9702	Rezerve	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			
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			
9902	Deficit	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			



Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

4. Modernizare drum strada Socului, sat Muereasca de Sus, comuna Muereasca, judetul Vâlcea - HCL nr.58/2025	205,57	205,57	205,57					205,57	205,57	
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PRIMAR,
EC. ION UNGUREANU



CONTABIL,
ELENA VILCU