

BUGET INITIAL AN 2025

-mii lei-

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		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 FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	44.518.00		28.057.00	10.832.00	2.993.00	2.636.00	0.00	0.00	0.00		
499002	VENITURI PROPRII	8.192.00		3.954.00	1.987.00	1.583.00	668.00	0.00	0.00	0.00		
000202	L. VENITURI CURENTE	14.863.00		6.067.00	3.509.00	2.978.00	2.309.00	0.00	0.00	0.00		
000302	A. VENITURI FISCALE	13.811.00		5.391.00	3.377.00	2.826.00	2.217.00	0.00	0.00	0.00		
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5.134.00		2.261.00	1.459.00	1.092.00	322.00	0.00	0.00	0.00		
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5.134.00		2.261.00	1.459.00	1.092.00	322.00	0.00	0.00	0.00		
0302	Impoziti pe venit	299.00		74.00	75.00	75.00	75.00	0.00	0.00	0.00		
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	299.00		74.00	75.00	75.00	75.00	0.00	0.00	0.00		
0402	Cote si sume defalcate din impozitul pe venit	4.835.00		2.187.00	1.384.00	1.017.00	247.00	0.00	0.00	0.00		
040201	Cote defalcate din impozitul pe venit	2.288.00		1.137.00	734.00	417.00	0.00	0.00	0.00	0.00		
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2.097.00		900.00	500.00	500.00	197.00	0.00	0.00	0.00		
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	450.00		150.00	150.00	100.00	50.00	0.00	0.00	0.00		
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1.242.00		613.00	218.00	208.00	203.00	0.00	0.00	0.00		
0702	Impozite si taxe pe proprietate	1.242.00		613.00	218.00	208.00	203.00	0.00	0.00	0.00		
070201	Impoziti si taxa pe cladiri	580.00		300.00	95.00	95.00	90.00	0.00	0.00	0.00		
07020101	Impoziti pe cladiri de la persoane fizice	300.00		150.00	50.00	50.00	50.00	0.00	0.00	0.00		
07020102	Impoziti si taxa pe cladiri de la persoane juridice	280.00		150.00	45.00	45.00	40.00	0.00	0.00	0.00		
070202	Impoziti si taxa pe teren	532.00		243.00	103.00	93.00	93.00	0.00	0.00	0.00		
07020201	Impoziti pe terenuri de la persoane fizice	172.00		43.00	43.00	43.00	43.00	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						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
07020202	Impozit si taxa pe teren de la persoane juridice	100.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
07020203	Impozitul pe terenul din extravilan	260.00		100.00	60.00	50.00	50.00	0.00	0.00	0.00	0.00		
070203	Taxe judiciare de timbru si alte taxe de timbru	60.00		30.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00		
070250	Alte impozite si taxe pe proprietate	70.00		40.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00		
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7.435.00		2.517.00	1.700.00	1.526.00	1.692.00	0.00	0.00	0.00	0.00		
1102	Sume defalcate din TVA	6.671.00		2.113.00	1.522.00	1.395.00	1.641.00	0.00	0.00	0.00	0.00		
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5.558.00		1.470.00	1.357.00	1.242.00	1.489.00	0.00	0.00	0.00	0.00		
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1.113.00		643.00	165.00	153.00	152.00	0.00	0.00	0.00	0.00		
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	764.00		404.00	178.00	131.00	51.00	0.00	0.00	0.00	0.00		
160202	Impozit pe mijloacele de transport	707.00		380.00	167.00	120.00	40.00	0.00	0.00	0.00	0.00		
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	547.00		280.00	147.00	100.00	20.00	0.00	0.00	0.00	0.00		
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	160.00		100.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00		
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	50.00		20.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00		
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	7.00		4.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00		
001202	C. VENITURI NEFISCALE	1.052.00		676.00	132.00	152.00	92.00	0.00	0.00	0.00	0.00		
001302	C1. VENITURI DIN PROPRIETATE	200.00		100.00	40.00	30.00	30.00	0.00	0.00	0.00	0.00		
3002	Venituri din proprietate	200.00		100.00	40.00	30.00	30.00	0.00	0.00	0.00	0.00		
300205	Venituri din concesiuni si inchirieri	200.00		100.00	40.00	30.00	30.00	0.00	0.00	0.00	0.00		
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	200.00		100.00	40.00	30.00	30.00	0.00	0.00	0.00	0.00		
001402	C2. VANZARI DE BUNURI SI SERVICII	852.00		576.00	92.00	122.00	62.00	0.00	0.00	0.00	0.00		
3302	Venituri din prestari de servicii si alte activitati	96.00		66.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00		
330208	Venituri din prestari de servicii	96.00		66.00	10.00	10.00	10.00	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							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
3402	Venturi din taxe administrative, eliberari permise	13.00		10.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00			
340250	Alte venituri din taxe administrative, eliberari permise	13.00		10.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00			
3502	Amenzi, penalizati si confiscari	492.00		339.00	51.00	81.00	21.00	0.00	0.00	0.00	0.00			
350201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	400.00		250.00	50.00	80.00	20.00	0.00	0.00	0.00	0.00			
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	400.00		250.00	50.00	80.00	20.00	0.00	0.00	0.00	0.00			
350203	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii (cod 35.03.01)	5.00		2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00			
35020301	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	5.00		2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00			
350250	Alte amenzi, penalizati si confiscari	87.00		87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3502	Diverse venituri	251.00		161.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00			
350206	Taxe speciale	100.00		40.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00			
350214	Venturi din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
350250	Alte venituri	150.00		120.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,498.80		-2,000.00	-150.00	-61.00	-287.80	0.00	0.00	0.00	0.00			
370204	Varsaminte din sectiunea de functionare	2,498.80		2,000.00	150.00	61.00	287.80	0.00	0.00	0.00	0.00			
001702	IV. SUBVENTII	28,538.00		21,990.00	6,206.00	15.00	327.00	0.00	0.00	0.00	0.00			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	28,538.00		21,990.00	6,206.00	15.00	327.00	0.00	0.00	0.00	0.00			
4202	Subventii de la bugetul de stat	28,298.00		21,750.00	6,206.00	15.00	327.00	0.00	0.00	0.00	0.00			
001902	A. De capital	15,141.00		12,950.00	2,191.00	0.00	0.00	0.00	0.00	0.00	0.00			
420205	Planuri si regulamente de urbanism	270.00		0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00			
002002	B. Curente	13,157.00		8,800.00	4,015.00	15.00	327.00	0.00	0.00	0.00	0.00			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocata pentru consumul de combustibili solizi si/sau petrolieri.	372.00		15.00	15.00	15.00	327.00	0.00	0.00	0.00	0.00			

Cod	Denumire indicator	Buget 2025										Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2026	2027	2028			
			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				
420285	Finantarea Programului National de Dezvoltare Locala	1,645.00		1,645.00	0.00		0.00	0.00	0.00	0.00				
420289	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	11,140.00		7,140.00	4,000.00	0.00	0.00	0.00	0.00	0.00				
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,275.00		1,275.00	0.00		0.00	0.00	0.00	0.00				
42028801	Fonduri europene nerambursabile	1,275.00		1,275.00	0.00		0.00	0.00	0.00	0.00				
420289	Alocari de sume din PNRR aferente componentei imprumuturi	13,596.00		11,675.00	1,921.00	0.00	0.00	0.00	0.00	0.00				
42028901	Fonduri din imprumut rambursabil	12,925.00		11,004.00	1,921.00	0.00	0.00	0.00	0.00	0.00				
42028903	Sume aferente TVA	671.00		671.00	0.00	0.00	0.00	0.00	0.00	0.00				
4302	Subventii de la alte administratii	240.00		240.00	0.00		0.00	0.00	0.00	0.00				
430234	Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00		160.00	0.00		0.00	0.00	0.00	0.00				
430244	Sume alocate din sumele obtinute in urma scoaterii la licitate a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	80.00		80.00	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	1,117.00		0.00	1,117.00	0.00	0.00	0.00	0.00	0.00				
480204	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,117.00		0.00	1,117.00	0.00	0.00	0.00	0.00	0.00				
48020402	Sume primite in contul platilor efectuate in anii anteriori	1,117.00		0.00	1,117.00	0.00	0.00	0.00	0.00	0.00				
4902	TOTAL CHELTUIELI	44,518.00	1,551.12	28,057.00	10,832.00	2,993.00	2,636.00	473.00	487.00	502.00				
01	CHELTUIELI CURENTE	29,015.00	1,117.00	17,322.80	6,412.00	2,932.00	2,348.20	473.00	487.00	502.00				
10	TITLUL I CHELTUIELI DE PERSONAL	5,385.60	0.00	1,668.60	1,412.00	1,512.00	793.00	0.00	0.00	0.00				
1001	Cheeltueli salariale in bani	5,226.60	0.00	1,624.60	1,367.00	1,477.00	758.00	X	X	X				
100101	Salarii de baza	4,089.46	0.00	1,320.46	1,079.00	1,211.00	479.00	X	X	X				
100106	Alte sporuri	40.60	0.00	10.60	10.00	10.00	10.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	206.00	0.00	56.00	50.00	50.00	50.00	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							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100115	Alocatii pentru transportul la si de la locul de munca	95.00	0.00	27.00	25.00	9.00	34.00	X	X	X				
100117	Indemnizatii de hrana	240.00	0.00	60.00	61.00	61.00	58.00	X	X	X				
100130	Alte drepturi salariale in bani	555.54	0.00	150.54	142.00	136.00	127.00	X	X	X				
1002	Cheftueli salariale in natura	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X				
1003	Contributii	155.00	0.00	44.00	41.00	35.00	35.00	X	X	X				
100307	Contributia asiguratorie pentru munca	155.00	0.00	44.00	41.00	35.00	35.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	2,508.60	0.00	1,109.20	717.60	500.20	181.60	428.00	440.00	454.00				
2001	Bunuri si servicii	1,990.10	0.00	783.10	627.50	422.00	157.50	X	X	X				
200101	Furnituri de birou	56.07	0.00	18.07	17.00	12.00	9.00	X	X	X				
200102	Materiale pentru curatenie	34.00	0.00	9.00	9.00	9.00	7.00	X	X	X				
200103	Incalzit, iluminat si forta motrica	452.00	0.00	171.00	195.50	45.50	40.00	X	X	X				
200104	Apa, canal si salubritate	123.00	0.00	44.50	34.50	34.50	9.50	X	X	X				
200105	Carburanti, lubrifianti si combustibili alternativi	190.00	0.00	70.00	50.00	50.00	20.00	X	X	X				
200106	Piese de schimb	42.00	0.00	13.50	12.50	11.50	4.50	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	49.00	0.00	15.00	15.00	14.00	5.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	1,016.03	0.00	435.03	287.00	238.50	55.50	X	X	X				
2002	Reparatii curente	191.50	0.00	110.00	41.00	30.50	10.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	1.00	4.00	4.00	1.00	X	X	X				
200501	Uniforme si echipament	5.00	0.00	0.00	2.50	2.50	0.00	X	X	X				
200530	Alte obiecte de inventar	5.00	0.00	1.00	1.50	1.50	1.00	X	X	X				
2006	Daplasari, detasari, transferari	2.50	0.00	0.50	0.50	1.00	0.50	X	X	X				
200601	Deplasari interne, detasari, transferari	2.50	0.00	0.50	0.50	1.00	0.50	X	X	X				
2011	Carti, publicatii si materiale documentare	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X				
2012	Consultanta si expertiza	74.00	0.00	24.00	25.00	25.00	0.00	X	X	X				
2013	Pregatire profesionala	5.00	0.00	2.00	0.50	1.00	1.50	X	X	X				
2014	Protectia muncii	16.00	0.00	3.00	3.00	7.00	3.00	X	X	X				

Cod	Denumire indicator	Buget 2025						Estimari			
		Program an	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
			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	
2030	Alte cheltuieli	219.10	0.00	185.50	16.00	9.60	8.00	X	X	X	
203003	Prime de asigurare non-viata	18.60	0.00	0.00	10.00	3.60	5.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	200.50	0.00	185.50	6.00	6.00	3.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	0.00	0.00	15.00	15.00	X	X	X	
55	TITLUL VII ALTE TRANSFERURI	149.80	0.00	54.00	32.00	32.00	31.80	0.00	0.00	0.00	
5501	A. Transferuri interne	149.80	0.00	54.00	32.00	32.00	31.80	X	X	X	
550118	Alte transferuri curente interne	111.00	0.00	15.20	32.00	32.00	31.80	X	X	X	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	38.80	0.00	38.80	0.00	0.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	4.481.00	0.00	1.149.00	1.162.40	842.80	1.326.80	45.00	47.00	48.00	
5702	Ajutoare sociale	4.481.00	0.00	1.149.00	1.162.40	842.80	1.326.80	X	X	X	
570201	Ajutoare sociale in numerar	3.336.00	0.00	994.00	782.40	699.80	859.80	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	132.00	0.00	5.00	10.00	20.00	97.00	X	X	X	
570205	Suport alimentar	1.013.00	0.00	150.00	370.00	123.00	370.00	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1.117.00	1.117.00	0.00	1.117.00	0.00	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1.117.00	1.117.00	0.00	1.117.00	0.00	0.00	X	X	X	
580403	Cheltuieli neeligibile	1.117.00	1.117.00	0.00	1.117.00	0.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	380.00	0.00	300.00	50.00	30.00	0.00	0.00	0.00	0.00	
5912	Sustinerea cultelor	380.00	0.00	300.00	50.00	30.00	0.00	X	X	X	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	14.963.00	0.00	13.042.00	1.921.00	0.00	0.00	0.00	0.00	0.00	
6101	Fonduri din imprumut rambursabil	14.871.00	0.00	12.950.00	1.921.00	0.00	0.00	X	X	X	
6102	Finantare publica nationala	92.00	0.00	92.00	0.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	15.503.00	434.12	10.734.20	4.420.00	61.00	287.80	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	15.503.00	434.12	10.734.20	4.420.00	61.00	287.80	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							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
7101	Active fixe	15.503,00	434,12	10,734,20	4,420,00	61,00	287,80	X	X	X				
710130	Alte active fixe	15.503,00	434,12	10,734,20	4,420,00	61,00	287,80	X	X	X				
5002	Partea I-a-Servicii publice generale	9,386,50	0,00	1,976,90	5,614,50	1,187,50	607,60	0,00	0,00	0,00				
5102	Autoritati publice si actiuni externe	9,038,50	0,00	1,888,90	5,529,00	1,098,00	522,60	0,00	0,00	0,00				
01	CHELTUIELI CURENTE	3,950,50	0,00	1,569,70	1,109,00	1,037,00	234,80	0,00	0,00	0,00				
10	TITLUL I CHELTUIELI DE PERSONAL	2,542,60	0,00	866,60	773,00	759,00	144,00	0,00	0,00	0,00				
1001	Cheeltuieli salariale in bani	2,467,60	0,00	843,60	751,00	744,00	129,00	X	X	X				
100101	Salarii de baza	1,922,74	0,00	706,74	609,00	607,00	0,00	X	X	X				
100106	Alte sporuri	8,60	0,00	2,60	2,00	2,00	2,00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	206,00	0,00	56,00	50,00	50,00	50,00	X	X	X				
100117	Indemnizatii de hrana	74,00	0,00	17,00	20,00	20,00	17,00	X	X	X				
100130	Alte drepturi salariale in bani	256,26	0,00	61,26	70,00	65,00	60,00	X	X	X				
1002	Cheeltuieli salariale in natura	1,00	0,00	0,00	1,00	0,00	0,00	X	X	X				
100206	Vouchere de vacanta	1,00	0,00	0,00	1,00	0,00	0,00	X	X	X				
1003	Contributii	74,00	0,00	23,00	21,00	15,00	15,00	X	X	X				
100307	Contributia asiguratorie pentru munca	74,00	0,00	23,00	21,00	15,00	15,00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,258,10	0,00	649,10	304,00	246,00	59,00	0,00	0,00	0,00				
2001	Bunuri si servicii	998,10	0,00	445,10	275,00	220,00	58,00	X	X	X				
200101	Furnituri de birou	44,07	0,00	14,07	15,00	10,00	5,00	X	X	X				
200102	Materiale pentru curatenie	18,00	0,00	5,00	5,00	5,00	3,00	X	X	X				
200103	Încalzit, iluminat si forta motrica	30,00	0,00	10,00	10,00	10,00	0,00	X	X	X				
200104	Apa, canal si salubritate	85,00	0,00	35,00	25,00	25,00	0,00	X	X	X				
200105	Carburanti, lubrifianti si combustibili alternativi	30,00	0,00	10,00	10,00	10,00	0,00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	30,00	0,00	10,00	10,00	10,00	0,00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	761,03	0,00	361,03	200,00	150,00	50,00	X	X	X				
2002	Reparatii curente	0,50	0,00	0,00	0,50	0,00	0,00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	1,00	0,00	0,00	0,50	0,50	0,00	X	X	X				
200530	Alte obiecte de inventar	1,00	0,00	0,00	0,50	0,50	0,00	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				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
2006	Daplasari, detasari, transferari	1.50	0.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2012	Consultanta si expertiza	74.00	0.00	24.00	25.00	25.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2030	Alte cheltuieli	182.00	0.00	180.00	2.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	180.00	0.00	180.00	0.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	149.80	0.00	54.00	32.00	32.00	31.80	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	149.80	0.00	54.00	32.00	32.00	31.80	0.00	X	X	X
550118	Alte transferuri curente interne	111.00	0.00	15.20	32.00	32.00	31.80	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	38.80	0.00	38.80	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,088.00	0.00	319.20	4,420.00	61.00	287.80	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,088.00	0.00	319.20	4,420.00	61.00	287.80	0.00	0.00	0.00	0.00
7101	Active fixe	5,088.00	0.00	319.20	4,420.00	61.00	287.80	0.00	X	X	X
710130	Alte active fixe	5,088.00	0.00	319.20	4,420.00	61.00	287.80	0.00	X	X	X
510201	Autoritati executive si legislative	9,038.50	0.00	1,888.90	5,529.00	1,098.00	522.60	0.00	0.00	0.00	0.00
51020103	Autoritati executive	9,038.50	0.00	1,888.90	5,529.00	1,098.00	522.60	0.00	0.00	0.00	0.00
5402	Alte servicii publice generale	348.00	0.00	88.00	85.50	89.50	85.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	348.00	0.00	88.00	85.50	89.50	85.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	314.00	0.00	87.00	84.00	74.00	69.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	301.00	0.00	84.00	80.00	71.00	66.00	0.00	X	X	X
100101	Salarii de baza	263.78	0.00	67.78	72.00	64.00	60.00	0.00	X	X	X
100117	Indemnizatii de hrana	12.00	0.00	3.00	3.00	3.00	3.00	0.00	X	X	X
100130	Alte drepturi salariale in bani	25.22	0.00	13.22	5.00	4.00	3.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X	X
1003	Contributii	12.00	0.00	3.00	3.00	3.00	3.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari			
		Prevederi anuale		Prevederi trimestrale				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	
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	1.00	1.50	0.50	1.00	1.00	0.00	0.00	0.00
2001	Bunuri si servicii	4.00	0.00	1.00	1.50	0.50	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	1.00	1.00	0.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	0.00	0.50	0.50	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	0.00	0.00	15.00	15.00	15.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	0.00	0.00	15.00	15.00	15.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	0.00	0.00	15.00	15.00	15.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	318.00	0.00	88.00	85.50	74.50	70.00	70.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	347.50	0.00	94.50	94.50	91.00	67.50	67.50	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	347.50	0.00	94.50	94.50	91.00	67.50	67.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	347.50	0.00	94.50	94.50	91.00	67.50	67.50	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	328.00	0.00	91.00	87.00	83.00	67.00	67.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	315.00	0.00	88.00	83.00	80.00	64.00	64.00	X	X	X
100101	Salarii de baza	275.00	0.00	78.00	73.00	70.00	54.00	54.00	X	X	X
100117	Indemnizatii de hrana	12.00	0.00	3.00	3.00	3.00	3.00	3.00	X	X	X
100130	Alte drepturi salariale in bani	28.00	0.00	7.00	7.00	7.00	7.00	7.00	X	X	X
1002	Cheltuieli salariale in natura	1.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X	X
1003	Contributii	12.00	0.00	3.00	3.00	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	19.50	0.00	3.50	7.50	8.00	0.50	0.50	0.00	0.00	0.00
2001	Bunuri si servicii	5.00	0.00	1.00	1.50	2.00	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	1.00	1.50	2.00	0.50	0.50	X	X	X
2002	Reparatii curente	1.00	0.00	0.00	0.50	0.50	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	2.50	2.50	0.00	0.00	X	X	X
200501	Uniforme si echipament	5.00	0.00	0.00	2.50	2.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	8.50	0.00	2.50	3.00	3.00	0.00	0.00	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							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
203030	Alte cheltuieli cu bunuri si servicii	8.50	0.00	2.50	3.00	3.00	0.00	X	X	X				
610203	Ordine publica	333.50	0.00	91.00	89.50	85.50	67.50	0.00	0.00	0.00				
61020304	Politie locala	333.50	0.00	91.00	89.50	85.50	67.50	0.00	0.00	0.00				
610205	Protectie civila si protectia contra incendiilor	14.00	0.00	3.50	5.00	5.50	0.00	0.00	0.00	0.00				
6302	Partea a III-a-Cheltuieli Social - Culturale	9,938.00	0.00	5,196.60	1,574.00	1,383.50	1,783.90	473.00	487.00	502.00				
6502	Invatamant	4,740.00	0.00	3,323.60	524.50	284.00	607.90	473.00	487.00	502.00				
01	CHELTUIELI CURENTE	3,045.00	0.00	1,628.60	524.50	284.00	607.90	473.00	487.00	502.00				
10	TITLUL I CHELTUIELI DE PERSONAL	95.00	0.00	27.00	25.00	9.00	34.00	0.00	0.00	0.00				
1001	Cheltuieli salariale in bani	95.00	0.00	27.00	25.00	9.00	34.00	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	95.00	0.00	27.00	25.00	9.00	34.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	444.00	0.00	120.60	107.10	122.20	94.10	428.00	440.00	454.00				
2001	Bunuri si servicii	374.00	0.00	112.00	88.00	87.00	87.00	X	X	X				
200101	Furnituri de birou	12.00	0.00	4.00	2.00	2.00	4.00	X	X	X				
200102	Materiale pentru curatenie	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X				
200103	Incaltzit, iluminat si forta motrica	170.00	0.00	60.00	35.00	35.00	40.00	X	X	X				
200104	Apa, canal si salubritate	38.00	0.00	9.50	9.50	9.50	9.50	X	X	X				
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X				
200106	Piese de schimb	34.00	0.00	8.50	11.50	10.50	3.50	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
2002	Reparatii curente	30.00	0.00	0.00	10.00	20.00	0.00	X	X	X				
2006	Diplasari, detasari, transferari	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X				
2011	Carti, publicatii si materiale documentare	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X				
2013	Pregatire profesionala	4.00	0.00	2.00	0.00	1.00	1.00	X	X	X				
2014	Protectia muncii	16.00	0.00	3.00	3.00	7.00	3.00	X	X	X				
2030	Alte cheltuieli	18.60	0.00	3.00	6.00	6.60	3.00	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							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
203003	Prime de asigurare non-viata	6.60	0.00	0.00	3.00	3.60	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	1,189.00	0.00	164.00	392.40	152.80	479.80	45.00	47.00	48.00				
5702	Ajutoare sociale	1,189.00	0.00	164.00	392.40	152.80	479.80	X	X	X				
570201	Ajutoare sociale in numerar	44.00	0.00	9.00	12.40	9.80	12.80	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	132.00	0.00	5.00	10.00	20.00	97.00	X	X	X				
570205	Suport alimentar	1,013.00	0.00	150.00	370.00	123.00	370.00	X	X	X				
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,317.00	0.00	1,317.00	0.00	0.00	0.00	0.00	0.00	0.00				
6101	Fonduri din imprumut rambursabil	1,275.00	0.00	1,275.00	0.00	0.00	0.00	X	X	X				
6102	Finantare publica nationala	42.00	0.00	42.00	0.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	1,695.00	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	1,695.00	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	1,695.00	0.00	1,695.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	1,695.00	0.00	1,695.00	0.00	0.00	0.00	X	X	X				
650203	Invatamant prescolar si primar	1,769.00	0.00	1,711.00	20.10	12.50	25.40	33.00	33.00	33.00				
65020301	Invatamant prescolar	27.00	0.00	6.00	7.00	4.70	9.30	12.00	12.00	12.00				
65020302	Invatamant primar	1,742.00	0.00	1,705.00	13.10	7.80	16.10	21.00	21.00	21.00				
650204	Invatamant secundar	1,826.00	0.00	1,457.60	124.40	128.50	115.50	440.00	454.00	469.00				
65020401	Invatamant secundar inferior	1,826.00	0.00	1,457.60	124.40	128.50	115.50	440.00	454.00	469.00				
650211	Servicii auxiliare pentru educatie	1,013.00	0.00	150.00	370.00	123.00	370.00	0.00	0.00	0.00				
6502130	Alte servicii auxiliare	1,013.00	0.00	150.00	370.00	123.00	370.00	0.00	0.00	0.00				
650250	Alte cheltuieli in domeniul invatamantului	132.00	0.00	5.00	10.00	20.00	97.00	0.00	0.00	0.00				
6702	Cultura, recreere si religie	607.00	0.00	526.00	50.50	30.50	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	607.00	0.00	526.00	50.50	30.50	0.00	0.00	0.00	0.00				
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00				
2001	Bunuri si servicii	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X				
200103	Incalzit, iluminat si forta motrica	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X				

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetate 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				
59	TITLUL XI ALTE CHELTUIELI	380.00	0.00	300.00	50.00	30.00	0.00	0.00	0.00	0.00	0.00			
5912	Sustinerea cultelor	380.00	0.00	300.00	50.00	30.00	0.00	0.00	X	X	X			
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6101	Fonduri din imprumut rambursabil	225.00	0.00	225.00	0.00	0.00	0.00	0.00	X	X	X			
670203	Servicii culturale	227.00	0.00	226.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00			
67020307	Gamine culturale	227.00	0.00	226.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00			
670206	Servicii religioase	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
670250	Alte servicii in domeniile culturii, recreii si religiei	80.00	0.00	0.00	50.00	30.00	0.00	0.00	0.00	0.00	0.00			
6802	Asigurari si asistenta sociala	4,591.00	0.00	1,347.00	999.00	1,069.00	1,176.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	4,591.00	0.00	1,347.00	999.00	1,069.00	1,176.00	0.00	0.00	0.00	0.00			
10	TITLUL I CHELTUIELI DE PERSONAL	1,299.00	0.00	362.00	229.00	379.00	329.00	0.00	0.00	0.00	0.00			
1001	Cheltuieli salariale in bani	1,263.00	0.00	353.00	220.00	370.00	320.00	X	X	X	X			
100101	Salarii de baza	1,001.86	0.00	286.86	155.00	305.00	255.00	X	X	X	X			
100117	Indemnizatii de hrana	102.00	0.00	27.00	25.00	25.00	25.00	X	X	X	X			
100130	Alte drepturi salariale in bani	159.14	0.00	39.14	40.00	40.00	40.00	X	X	X	X			
1003	Contributii	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X	X			
100307	Contributia asiguratorie pentru munca	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	3,292.00	0.00	985.00	770.00	690.00	847.00	0.00	0.00	0.00				
5702	Ajutoare sociale	3,292.00	0.00	985.00	770.00	690.00	847.00	X	X	X				
570201	Ajutoare sociale in numerar	3,292.00	0.00	985.00	770.00	690.00	847.00	X	X	X				
660205	Asistenta sociala in caz de boli si invaliditati	4,204.00	0.00	1,332.00	979.00	1,049.00	844.00	0.00	0.00	0.00				
66020502	Asistenta sociala in caz de invaliditate	4,204.00	0.00	1,332.00	979.00	1,049.00	844.00	0.00	0.00	0.00				
660215	Prevenirea excluderii sociale	387.00	0.00	15.00	20.00	20.00	332.00	0.00	0.00	0.00				
66021501	Ajutor social	387.00	0.00	15.00	20.00	20.00	332.00	0.00	0.00	0.00				
660200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	14,989.00	0.00	12,059.00	2,422.00	331.00	177.00	0.00	0.00	0.00				
7002	Locuinte, servicii si dezvoltare publica	1,568.00	0.00	559.00	501.00	331.00	177.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	1,468.00	0.00	479.00	501.00	331.00	177.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2025										Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2026	2027	2028			
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV						
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
10	TITLUL I CHELTUIELI DE PERSONAL	807.00	0.00	235.00	214.00	208.00	150.00	0.00	0.00	0.00				
1001	Cheeltuieli salariale in bani	785.00	0.00	229.00	208.00	203.00	145.00	X	X	X				
100101	Salarii de baza	626.08	0.00	181.08	170.00	165.00	110.00	X	X	X				
100106	Alte sporuri	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X				
100117	Indemnizatii de hrana	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X				
100130	Alte drepturi salariale in bani	86.92	0.00	29.92	20.00	20.00	17.00	X	X	X				
1002	Cheeltuieli salariale in natura	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X				
1003	Contributii	21.00	0.00	6.00	5.00	5.00	5.00	X	X	X				
100307	Contributia asiguratorie pentru munca	21.00	0.00	6.00	5.00	5.00	5.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	681.00	0.00	244.00	287.00	123.00	27.00	0.00	0.00	0.00				
2001	Bunuri si servicii	607.00	0.00	223.00	261.00	112.00	11.00	X	X	X				
200103	Incalzit, iluminat si forta motrica	250.00	0.00	100.00	150.00	0.00	0.00	X	X	X				
200105	Carburanti, lubrifianti si combustibili alternativi	120.00	0.00	50.00	30.00	30.00	10.00	X	X	X				
200106	Piese de schimb	8.00	0.00	5.00	1.00	1.00	1.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	229.00	0.00	68.00	80.00	81.00	0.00	X	X	X				
2002	Reparatii curente	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200530	Alte obiecte de inventar	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
2030	Alte cheltuieli	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X				
203003	Prime de asigurare non-viata	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X				
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	80.00	0.00	80.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	80.00	0.00	80.00	0.00	0.00	0.00	X	X	X				
700206	Iluminat public si electrificari rurale	449.00	0.00	198.00	200.00	51.00	0.00	0.00	0.00	0.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,119.00	0.00	361.00	301.00	280.00	177.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		Program an	din care credite bugetate 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				
7402	Protectia mediului	13,421.00	0.00	11,500.00	1,921.00	0.00	0.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	13,421.00	0.00	11,500.00	1,921.00	0.00	0.00	0.00	0.00	0.00				
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	13,421.00	0.00	11,500.00	1,921.00	0.00	0.00	0.00	0.00	0.00				
6101	Fonduri din imprumut rambursabil	13,371.00	0.00	11,450.00	1,921.00	0.00	0.00	0.00	X	X				
6102	Finantare publica nationala	50.00	0.00	50.00	0.00	0.00	0.00	0.00	X	X				
740205	Salubritate si gestiunea deseurilor	13,421.00	0.00	11,500.00	1,921.00	0.00	0.00	0.00	0.00	0.00				
74020502	Colectarea, tratarea si distrugerea deseurilor	13,421.00	0.00	11,500.00	1,921.00	0.00	0.00	0.00	0.00	0.00				
7902	Partea a V-a Actiuni economice	9,857.00	1,551.12	8,730.00	1,127.00	0.00	0.00	0.00	0.00	0.00				
8402	Transporturi	9,857.00	1,551.12	8,730.00	1,127.00	0.00	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	1,217.00	1,117.00	90.00	1,127.00	0.00	0.00	0.00	0.00	0.00				
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	90.00	10.00	0.00	0.00	0.00	0.00	0.00				
2002	Reparatii curente	100.00	0.00	90.00	10.00	0.00	0.00	0.00	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	1,117.00	1,117.00	0.00	1,117.00	0.00	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,117.00	1,117.00	0.00	1,117.00	0.00	0.00	0.00	X	X				
580403	Cheltuieli neeligibile	1,117.00	1,117.00	0.00	1,117.00	0.00	0.00	0.00	X	X				
70	CHELTUIELI DE CAPITAL	8,640.00	434.12	8,640.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XV ACTIVE NEFINANCIARE	8,640.00	434.12	8,640.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	8,640.00	434.12	8,640.00	0.00	0.00	0.00	0.00	X	X				
710130	Alte active fixe	8,640.00	434.12	8,640.00	0.00	0.00	0.00	0.00	X	X				
840203	Transport rutier	9,857.00	1,551.12	8,730.00	1,127.00	0.00	0.00	0.00	0.00	0.00				
84020301	Drumuri si poduri	9,357.00	1,551.12	8,230.00	1,127.00	0.00	0.00	0.00	0.00	0.00				
84020303	Strazi	500.00	0.00	500.00	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	-473.00	-487.00				
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				

Cod	Denumire indicator	Buget 2025						Estimari			
		Prevederi anuale		Prevederi trimestrale				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	
980296	Excedentul sectiunii de functionare		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	
9902	Deficit		0.00	0.00	0.00	0.00	0.00	0.00	473.00	487.00	502.00
990296	Deficiul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	473.00	487.00	502.00
990297	Deficiul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE										
000102	TOTAL VENITURI		12,896.20	4,242.00	3,374.00	2,932.00	2,348.20	0.00	0.00	0.00	
499002	VENITURI PROPRII		8,192.00	3,954.00	1,987.00	1,583.00	668.00	0.00	0.00	0.00	
000202	I. VENITURI CURENTE		12,364.20	4,067.00	3,359.00	2,917.00	2,021.20	0.00	0.00	0.00	
000302	A. VENITURI FISCALE		13,811.00	5,391.00	3,377.00	2,826.00	2,217.00	0.00	0.00	0.00	
000402	A.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL		5,134.00	2,261.00	1,459.00	1,092.00	322.00	0.00	0.00	0.00	
000602	A.1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE		5,134.00	2,261.00	1,459.00	1,092.00	322.00	0.00	0.00	0.00	
0302	Impozit pe venit		299.00	74.00	75.00	75.00	75.00	0.00	0.00	0.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal		299.00	74.00	75.00	75.00	75.00	0.00	0.00	0.00	
0402	Cote si sume defalcate din impozitul pe venit		4,835.00	2,187.00	1,384.00	1,017.00	247.00	0.00	0.00	0.00	
040201	Cote defalcate din impozitul pe venit		2,288.00	1,137.00	734.00	417.00	0.00	0.00	0.00	0.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale		2,097.00	900.00	500.00	500.00	197.00	0.00	0.00	0.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean		450.00	150.00	150.00	100.00	50.00	0.00	0.00	0.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE		1,242.00	613.00	218.00	208.00	203.00	0.00	0.00	0.00	
0702	Impozite si taxe pe proprietate		1,242.00	613.00	218.00	208.00	203.00	0.00	0.00	0.00	
070201	Impozit si taxa pe cladiri		580.00	300.00	95.00	95.00	90.00	0.00	0.00	0.00	
07020101	Impozit pe cladiri de la persoane fizice		300.00	150.00	50.00	50.00	50.00	0.00	0.00	0.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice		280.00	150.00	45.00	45.00	40.00	0.00	0.00	0.00	
070202	Impozit si taxa pe teren		532.00	243.00	103.00	93.00	93.00	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							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
07020201	Impozit pe terenuri de la persoane fizice	172.00		43.00	43.00	43.00	43.00	0.00	0.00	0.00				
07020202	Impozit si taxa pe teren de la persoane juridice	100.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00				
07020203	Impozitul pe terenul din extravilan	260.00		100.00	60.00	50.00	50.00	0.00	0.00	0.00				
070203	Taxe judiciare de timbru si alte taxe de timbru	60.00		30.00	10.00	10.00	10.00	0.00	0.00	0.00				
070250	Alte impozite si taxe pe proprietate	70.00		40.00	10.00	10.00	10.00	0.00	0.00	0.00				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,435.00		2,517.00	1,700.00	1,526.00	1,692.00	0.00	0.00	0.00				
1102	Sume defalcate din TVA	6,671.00		2,113.00	1,522.00	1,395.00	1,641.00	0.00	0.00	0.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,558.00		1,470.00	1,357.00	1,242.00	1,489.00	0.00	0.00	0.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,113.00		643.00	165.00	153.00	152.00	0.00	0.00	0.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	764.00		404.00	178.00	131.00	51.00	0.00	0.00	0.00				
160202	Impozit pe mijloacele de transport	707.00		380.00	167.00	120.00	40.00	0.00	0.00	0.00				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	547.00		280.00	147.00	100.00	20.00	0.00	0.00	0.00				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	160.00		100.00	20.00	20.00	20.00	0.00	0.00	0.00				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	50.00		20.00	10.00	10.00	10.00	0.00	0.00	0.00				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	7.00		4.00	1.00	1.00	1.00	0.00	0.00	0.00				
001202	C. VENITURI NEFISCALE	-1,446.80		-1,324.00	-18.00	91.00	-195.80	0.00	0.00	0.00				
001302	C1. VENITURI DIN PROPRIETATE	200.00		100.00	40.00	30.00	30.00	0.00	0.00	0.00				
3002	Venituri din proprietate	200.00		100.00	40.00	30.00	30.00	0.00	0.00	0.00				
300205	Venituri din concesiuni si inchirieri	200.00		100.00	40.00	30.00	30.00	0.00	0.00	0.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	200.00		100.00	40.00	30.00	30.00	0.00	0.00	0.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,646.80		-1,424.00	-58.00	61.00	-225.80	0.00	0.00	0.00				
3302	Venituri din prestari de servicii si alte activitati	96.00		66.00	10.00	10.00	10.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2025												Estimari		
		Prevederi anuale		Prevederi trimestrale				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						
330208	Venituri din prestari de servicii	96.00		66.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00				
3402	Venituri din taxe administrative, eliberari permise	13.00		10.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00				
340250	Alte venituri din taxe administrative, eliberari permise	13.00		10.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00				
3502	Amenzi, penalizati si confiscari	492.00		339.00	51.00	81.00	21.00	20.00	0.00	0.00	0.00	0.00				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	400.00		250.00	50.00	80.00	20.00	20.00	0.00	0.00	0.00	0.00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	400.00		250.00	50.00	80.00	20.00	20.00	0.00	0.00	0.00	0.00				
350203	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii (cod 35.03.01)	5.00		2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00				
35020301	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	5.00		2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00				
350250	Alte amenzi, penalizati si confiscari	87.00		87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3602	Diverse venituri	251.00		161.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00				
360206	Taxe speciale	100.00		40.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00				
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
360250	Alte venituri	150.00		120.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00				
3702	Transferuri voluntare, altele decat subventiile	-2,498.80		-2,000.00	-150.00	-61.00	-287.80	-287.80	0.00	0.00	0.00	0.00				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,498.80		-2,000.00	-150.00	-61.00	-287.80	-287.80	0.00	0.00	0.00	0.00				
001702	IV. SUBVENTII	532.00		175.00	15.00	15.00	327.00	327.00	0.00	0.00	0.00	0.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	532.00		175.00	15.00	15.00	327.00	327.00	0.00	0.00	0.00	0.00				
4202	Subventii de la bugetul de stat	372.00		15.00	15.00	15.00	327.00	327.00	0.00	0.00	0.00	0.00				
002002	B. Curente	372.00		15.00	15.00	15.00	327.00	327.00	0.00	0.00	0.00	0.00				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	372.00		15.00	15.00	15.00	327.00	327.00	0.00	0.00	0.00	0.00				
4302	Subventii de la alte administratii	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestrale				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				
430234	Suma alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A	B													
4902	TOTAL CHELTUIELI	12,896.20		4,242.00	3,374.00	2,932.00	2,348.20	473.00	487.00	502.00				
01	CHELTUIELI CURENTE	12,896.20		4,242.00	3,374.00	2,932.00	2,348.20	473.00	487.00	502.00				
10	TITLUL I CHELTUIELI DE PERSONAL	5,385.60		1,668.60	1,412.00	1,512.00	793.00	0.00	0.00	0.00				
1001	Cheltuieli salariale in bani	5,226.60		1,624.60	1,367.00	1,477.00	758.00	X	X	X				
100101	Salarii de baza	4,089.46		1,320.46	1,079.00	1,211.00	479.00	X	X	X				
100106	Alte sporuri	40.60		10.60	10.00	10.00	10.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	206.00		56.00	50.00	50.00	50.00	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	95.00		27.00	25.00	9.00	34.00	X	X	X				
100117	Indemnizatii de hrana	240.00		60.00	61.00	61.00	58.00	X	X	X				
100130	Alte drepturi salariale in bani	555.54		150.54	142.00	136.00	127.00	X	X	X				
1002	Cheltuieli salariale in natura	4.00		0.00	4.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	4.00		0.00	4.00	0.00	0.00	X	X	X				
1003	Contributii	155.00		44.00	41.00	35.00	35.00	X	X	X				
100307	Contributia asiguratorie pentru munca	155.00		44.00	41.00	35.00	35.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	2,508.60		1,109.20	717.60	500.20	181.60	428.00	440.00	454.00				
2001	Bunuri si servicii	1,990.10		783.10	627.50	422.00	157.50	X	X	X				
200101	Furnituri de birou	56.07		18.07	17.00	12.00	9.00	X	X	X				
200102	Materiale pentru curatenie	34.00		9.00	9.00	9.00	7.00	X	X	X				
200103	Încalzit, Iluminat si forta motrica	452.00		171.00	195.50	45.50	40.00	X	X	X				
200104	Apa, canal si salubritate	123.00		44.50	34.50	34.50	9.50	X	X	X				
200105	Carburanti, lubrifianti si combustibili alternativi	190.00		70.00	50.00	50.00	20.00	X	X	X				
200106	Piese de schimb	42.00		13.50	12.50	11.50	4.50	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	49.00		15.00	15.00	14.00	5.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	28.00		7.00	7.00	7.00	7.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	1,016.03		435.03	287.00	238.50	55.50	X	X	X				

Cod	Denumire indicator	Buget 2025						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestrale				2026	2027	2028
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	191.50	0.00	110.00	41.00	30.50	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	1.00	4.00	4.00	1.00	X	X	X
200501	Uniforme si echipament	5.00	0.00	0.00	2.50	2.50	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	1.00	1.50	1.50	1.00	X	X	X
2006	Daplasari, detasari, transferari	2.50	0.00	0.50	0.50	1.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.2.50	0.00	0.50	0.50	1.00	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
2012	Consultanta si expertiza	74.00	0.00	24.00	25.00	25.00	0.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	2.00	0.50	1.00	1.50	X	X	X
2014	Protectia muncii	16.00	0.00	3.00	3.00	7.00	3.00	X	X	X
2030	Alte cheltuieli	219.10	0.00	185.50	16.00	9.60	8.00	X	X	X
203003	Prime de asigurare non-viata	18.60	0.00	0.00	10.00	3.60	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.50	0.00	185.50	6.00	6.00	3.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	0.00	0.00	15.00	15.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	111.00	0.00	15.20	32.00	32.00	31.80	0.00	0.00	0.00
5501	A. Transferuri interne	111.00	0.00	15.20	32.00	32.00	31.80	X	X	X
550118	Alte transferuri curente interne	111.00	0.00	15.20	32.00	32.00	31.80	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4.481.00	0.00	1.149.00	1.162.40	842.80	1.326.80	45.00	47.00	48.00
5702	Ajutoare sociale	4.481.00	0.00	1.149.00	1.162.40	842.80	1.326.80	X	X	X
570201	Ajutoare sociale in numerar	3.336.00	0.00	994.00	782.40	699.80	859.80	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	132.00	0.00	5.00	10.00	20.00	97.00	X	X	X
570205	Suport alimentar	1.013.00	0.00	150.00	370.00	123.00	370.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	380.00	0.00	300.00	50.00	30.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	380.00	0.00	300.00	50.00	30.00	0.00	X	X	X
5002	Partea Ia-Servicii publice generale	4.259.70	0.00	1.618.90	1.194.50	1.126.50	319.80	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	3.911.70	0.00	1.530.90	1.109.00	1.037.00	234.80	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3.911.70	0.00	1.530.90	1.109.00	1.037.00	234.80	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2025						Estimari			
		Program an	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
10	TITLUL I CHELTUIELI DE PERSONAL	2,542.60	0.00	866.60	773.00	759.00	144.00	0.00	0.00	0.00	
1001	Cheltuieli salariale in bani	2,467.60	0.00	843.60	751.00	744.00	129.00	X	X	X	
100101	Salarii de baza	1,922.74	0.00	706.74	609.00	607.00	0.00	X	X	X	
100106	Alte sporuri	8.60	0.00	2.60	2.00	2.00	2.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	206.00	0.00	56.00	50.00	50.00	50.00	X	X	X	
100117	Indemnizatii de hrana	74.00	0.00	17.00	20.00	20.00	17.00	X	X	X	
100130	Alte drepturi salariale in bani	256.26	0.00	61.26	70.00	65.00	60.00	X	X	X	
1002	Cheltuieli salariale in natura	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X	
1003	Contributii	74.00	0.00	23.00	21.00	15.00	15.00	X	X	X	
100307	Contributia asiguratorie pentru munca	74.00	0.00	23.00	21.00	15.00	15.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,258.10	0.00	649.10	304.00	246.00	59.00	0.00	0.00	0.00	
2001	Bunuri si servicii	998.10	0.00	445.10	275.00	220.00	58.00	X	X	X	
200101	Furnituri de birou	44.07	0.00	14.07	15.00	10.00	5.00	X	X	X	
200102	Materiale pentru curatenie	18.00	0.00	5.00	5.00	5.00	3.00	X	X	X	
200103	Incalzit, iluminat si forta motrica	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X	
200104	Apa, canal si salubritate	85.00	0.00	35.00	25.00	25.00	0.00	X	X	X	
200105	Carburanti, lubrifianti si combustibili alternativi	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	761.03	0.00	361.03	200.00	150.00	50.00	X	X	X	
2002	Reparatii curente	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X	
200530	Alte obiecte de inventar	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X	
2006	Deplasari, detasari, transferari	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X	
200601	Deplasari interne, detasari, transferari	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X	
2012	Consultanta si expertiza	74.00	0.00	24.00	25.00	25.00	0.00	X	X	X	
2013	Pregatire profesionala	1.00	0.00	0.00	0.50	0.00	0.50	X	X	X	
2030	Alte cheltuieli	182.00	0.00	180.00	2.00	0.00	0.00	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							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
203003	Prime de asigurare non-viata	2.00	0.00	0.00	2.00	0.00	0.00	0.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	180.00	0.00	180.00	0.00	0.00	0.00	0.00	X	X	X			
55	TITLUL VII ALTE TRANSFERURI	111.00	0.00	15.20	32.00	32.00	31.80	0.00	0.00	0.00	0.00			
5501	A. Transferuri interne	111.00	0.00	15.20	32.00	32.00	31.80	X	X	X	X			
550118	Alte transferuri curente interne	111.00	0.00	15.20	32.00	32.00	31.80	X	X	X	X			
510201	Autoritati executive si legislative	3,911.70	0.00	1,530.90	1,109.00	1,037.00	234.80	0.00	0.00	0.00	0.00			
51020103	Autoritati executive	3,911.70	0.00	1,530.90	1,109.00	1,037.00	234.80	0.00	0.00	0.00	0.00			
5402	Alte servicii publice generale	348.00	0.00	88.00	85.50	89.50	85.00	0.00	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	348.00	0.00	88.00	85.50	89.50	85.00	0.00	0.00	0.00	0.00			
10	TITLUL I CHELTUIELI DE PERSONAL	314.00	0.00	87.00	84.00	74.00	69.00	0.00	0.00	0.00	0.00			
1001	Cheltuieli salariale in bani	301.00	0.00	84.00	80.00	71.00	66.00	X	X	X	X			
100101	Salarii de baza	263.78	0.00	67.78	72.00	64.00	60.00	X	X	X	X			
100117	Indemnizatii de hrana	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	X			
100130	Alte drepturi salariale in bani	25.22	0.00	13.22	5.00	4.00	3.00	X	X	X	X			
1002	Cheltuieli salariale in natura	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X	X			
100206	Vouchere de vacanta	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X	X			
1003	Contributii	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	X			
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	X			
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	1.00	1.50	0.50	1.00	0.00	0.00	0.00	0.00			
2001	Bunuri si servicii	4.00	0.00	1.00	1.50	0.50	1.00	X	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X	X			
50	TITLUL V FONDURI DE REZERVA	30.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	0.00	0.00	15.00	15.00	X	X	X	X			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00			
540210	Servicii publice comunitare de evidenta a persoanelor	318.00	0.00	88.00	85.50	74.50	70.00	0.00	0.00	0.00	0.00			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	347.50	0.00	94.50	94.50	91.00	67.50	0.00	0.00	0.00	0.00			
6102	Ordine publica si siguranta nationala	347.50	0.00	94.50	94.50	91.00	67.50	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						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
01	CHELTUIELI CURENTE	347.50	0.00	94.50	94.50	91.00	67.50	0.00	0.00	0.00			
10	TITLUL I CHELTUIELI DE PERSONAL	328.00	0.00	91.00	87.00	83.00	67.00	0.00	0.00	0.00			
1001	Cheeltuieli salariale in bani	315.00	0.00	88.00	83.00	80.00	64.00	X	X	X			
100101	Salarii de baza	275.00	0.00	78.00	73.00	70.00	54.00	X	X	X			
100117	Indemnizatii de hrana	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X			
100130	Alte drepturi salariale in bani	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X			
1002	Cheeltuieli salariale in natura	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X			
100206	Vouchere de vacanta	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X			
1003	Contributii	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X			
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X			
20	TITLUL II BUNURI SI SERVICII	19.50	0.00	3.50	7.50	8.00	0.50	0.00	0.00	0.00			
2001	Bunuri si servicii	5.00	0.00	1.00	1.50	2.00	0.50	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	1.00	1.50	2.00	0.50	X	X	X			
2002	Reparatii curente	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X			
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	2.50	2.50	0.00	X	X	X			
200501	Uniforme si echipament	5.00	0.00	0.00	2.50	2.50	0.00	X	X	X			
2030	Alte cheltuieli	8.50	0.00	2.50	3.00	3.00	0.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	8.50	0.00	2.50	3.00	3.00	0.00	X	X	X			
610203	Ordine publica	333.50	0.00	91.00	89.50	85.50	67.50	0.00	0.00	0.00			
61020304	Politie locala	333.50	0.00	91.00	89.50	85.50	67.50	0.00	0.00	0.00			
610205	Protectie civila si protectia contra incendiilor	14.00	0.00	3.50	5.00	5.50	0.00	0.00	0.00	0.00			
6302	Partea a III-a Cheltuieli Social - Culturale	6,701.00	0.00	1,959.60	1,574.00	1,383.50	1,783.90	473.00	487.00	502.00			
6502	Invatamant	1,728.00	0.00	311.60	524.50	284.00	607.90	473.00	487.00	502.00			
01	CHELTUIELI CURENTE	1,728.00	0.00	311.60	524.50	284.00	607.90	473.00	487.00	502.00			
10	TITLUL I CHELTUIELI DE PERSONAL	95.00	0.00	27.00	25.00	9.00	34.00	0.00	0.00	0.00			
1001	Cheeltuieli salariale in bani	95.00	0.00	27.00	25.00	9.00	34.00	X	X	X			
100115	Alocatii pentru transportul la si de la locul de munca	95.00	0.00	27.00	25.00	9.00	34.00	X	X	X			
20	TITLUL II BUNURI SI SERVICII	444.00	0.00	120.60	107.10	122.20	94.10	428.00	440.00	454.00			

Cod	Denumire indicator	Buget 2025						Estimari			
		Program an	Prevederi anuale		Prevederi trimestrale				2026	2027	2028
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
2001	Bunuri si servicii	374.00	0.00	112.00	88.00	87.00	87.00	X	X	X	
200101	Furnituri de birou	12.00	0.00	4.00	2.00	2.00	4.00	X	X	X	
200102	Materiale pentru curatenie	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X	
200103	Incalzit, iluminat si forta motrica	170.00	0.00	60.00	35.00	35.00	40.00	X	X	X	
200104	Apa, canal si salubritate	38.00	0.00	9.50	9.50	9.50	9.50	X	X	X	
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X	
200106	Piese de schimb	34.00	0.00	8.50	11.50	10.50	3.50	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	
2002	Reparatii curente	30.00	0.00	0.00	10.00	20.00	0.00	X	X	X	
2006	Daplasari, detasari, transferari	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X	
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X	
2011	Carti, publicatii si materiale documentare	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X	
2013	Pregatire profesionala	4.00	0.00	2.00	0.00	1.00	1.00	X	X	X	
2014	Protectia muncii	16.00	0.00	3.00	3.00	7.00	3.00	X	X	X	
2030	Alte cheltuieli	18.60	0.00	3.00	6.00	6.60	3.00	X	X	X	
203003	Prime de asigurare non-viata	6.60	0.00	0.00	3.00	3.60	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	1,189.00	0.00	164.00	392.40	152.80	479.80	45.00	47.00	48.00	
5702	Ajutoare sociale	1,189.00	0.00	164.00	392.40	152.80	479.80	X	X	X	
570201	Ajutoare sociale in numerar	44.00	0.00	9.00	12.40	9.80	12.80	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	132.00	0.00	5.00	10.00	20.00	97.00	X	X	X	
570205	Suport alimentar	1,013.00	0.00	150.00	370.00	123.00	370.00	X	X	X	
650203	Invatamant prescolar si primar	74.00	0.00	16.00	20.10	12.50	25.40	33.00	33.00	33.00	
65020301	Invatamant prescolar	27.00	0.00	6.00	7.00	4.70	9.30	12.00	12.00	12.00	
65020302	Invatamant primar	47.00	0.00	10.00	13.10	7.80	16.10	21.00	21.00	21.00	
650204	Invatamant secundar	509.00	0.00	140.60	124.40	128.50	115.50	440.00	454.00	469.00	

Cod	Denumire indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestrale				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				
65020401	Invatamant secundar inferior	509.00	0.00	140.60	124.40	128.50	115.50	440.00	454.00	469.00				
650211	Servicii auxiliare pentru educatie	1,013.00	0.00	150.00	370.00	123.00	370.00	0.00	0.00	0.00				
65021130	Alte servicii auxiliare	1,013.00	0.00	150.00	370.00	123.00	370.00	0.00	0.00	0.00				
650250	Alte cheltuieli in domeniul invatamantului	132.00	0.00	5.00	10.00	20.00	97.00	0.00	0.00	0.00				
6702	Cultura, recreere si religie	382.00	0.00	301.00	50.50	30.50	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	382.00	0.00	301.00	50.50	30.50	0.00	0.00	0.00	0.00				
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00				
2001	Bunuri si servicii	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	380.00	0.00	300.00	50.00	30.00	0.00	0.00	0.00	0.00				
5912	Sustinerea cultelor	380.00	0.00	300.00	50.00	30.00	0.00	X	X	X				
670203	Servicii culturale	2.00	0.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00				
67020307	Camioane culturale	2.00	0.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00				
670206	Servicii religioase	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00				
670250	Alte servicii in domeniile culturii, recreeri si religiei	80.00	0.00	0.00	50.00	30.00	0.00	0.00	0.00	0.00				
6802	Asigurari si asistenta sociala	4,591.00	0.00	1,347.00	999.00	1,069.00	1,176.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	4,591.00	0.00	1,347.00	999.00	1,069.00	1,176.00	0.00	0.00	0.00				
10	TITLUL I CHELTUIELI DE PERSONAL	1,299.00	0.00	362.00	229.00	379.00	329.00	0.00	0.00	0.00				
1001	Cheltuieli salariale in bani	1,263.00	0.00	353.00	220.00	370.00	320.00	X	X	X				
100101	Salarii de baza	1,001.86	0.00	286.86	155.00	305.00	255.00	X	X	X				
100117	Indemnizatii de hrana	102.00	0.00	27.00	25.00	25.00	25.00	X	X	X				
100130	Alte drepturi salariale in bani	159.14	0.00	39.14	40.00	40.00	40.00	X	X	X				
1003	Contributii	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X				
100307	Contributia asiguratorie pentru munca	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	3,292.00	0.00	985.00	770.00	690.00	847.00	0.00	0.00	0.00				
5702	Ajutoare sociale	3,292.00	0.00	985.00	770.00	690.00	847.00	X	X	X				
570201	Ajutoare sociale in numerar	3,292.00	0.00	985.00	770.00	690.00	847.00	X	X	X				
660205	Asistenta sociala in caz de boii si invaliditati	4,204.00	0.00	1,332.00	979.00	1,049.00	844.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2025										Estimari								
		Program an	Prevederi anuale				Prevederi trimestriale				2026	2027	2028							
			1=3+4+5+6	2	3	4	5	6	7	8				9						
A	B																			
68020502	Asistenta sociala in caz de invaliditate	4,204.00	0.00	1,332.00	979.00	1,049.00	844.00	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
680215	Prevenirea excluderii sociale	387.00	0.00	15.00	20.00	20.00	332.00	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
68021501	Ajutor social	387.00	0.00	15.00	20.00	20.00	332.00	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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,488.00	0.00	479.00	501.00	331.00	177.00	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
7002	Locuinte, servicii si dezvoltare publica	1,488.00	0.00	479.00	501.00	331.00	177.00	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
01	CHELTUIELI CURENTE	1,488.00	0.00	479.00	501.00	331.00	177.00	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
10	TITLUL I CHELTUIELI DE PERSONAL	807.00	0.00	235.00	214.00	208.00	150.00	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
1001	Cheltuieli salariale in bani	785.00	0.00	229.00	208.00	203.00	145.00	X	X	X	X	X	X	X	X	X	X	X	X	X
100101	Salarii de baza	626.08	0.00	181.08	170.00	165.00	110.00	X	X	X	X	X	X	X	X	X	X	X	X	X
100106	Alte sporuri	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X	X	X	X	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X	X	X	X	X	X	X	X	X	X	X
100130	Alte drepturi salariale in bani	86.92	0.00	29.92	20.00	20.00	17.00	X	X	X	X	X	X	X	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X
100206	Vouchere de vacanta	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X
1003	Contributii	21.00	0.00	6.00	5.00	5.00	5.00	X	X	X	X	X	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	21.00	0.00	6.00	5.00	5.00	5.00	X	X	X	X	X	X	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	681.00	0.00	244.00	287.00	123.00	27.00	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
2001	Bunuri si servicii	607.00	0.00	223.00	261.00	112.00	11.00	X	X	X	X	X	X	X	X	X	X	X	X	X
200103	Incaltzit, iluminat si forta motrica	250.00	0.00	100.00	150.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	120.00	0.00	50.00	30.00	30.00	10.00	X	X	X	X	X	X	X	X	X	X	X	X	X
200106	Piese de schimb	8.00	0.00	5.00	1.00	1.00	1.00	X	X	X	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	229.00	0.00	68.00	80.00	81.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X
2002	Reparatii curente	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X	X	X	X	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	X	X	X	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	X	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X	X	X	X	X	X	X	X	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X	X	X	X	X	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					
700206	Iluminat public si electrificari rurale	369.00	0.00	118.00	200.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,119.00	0.00	361.00	301.00	280.00	177.00	0.00	0.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	100.00	0.00	90.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8402	Transporturi	100.00	0.00	90.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	100.00	0.00	90.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	90.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	Reparatii curente	100.00	0.00	90.00	10.00	0.00	0.00	0.00	0.00	X	X	X	
840203	Transport rutier	100.00	0.00	90.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
84020301	Drumuri si poduri	100.00	0.00	90.00	10.00	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	-473.00	-487.00	-502.00	
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	473.00	487.00	502.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.00	487.00	502.00	
	SECTIUNEA DE DEZVOLTARE												
000102	TOTAL VENITURI	31,621.80		23,815.00	7,458.00	61.00	287.80	0.00	0.00	0.00	0.00	0.00	
000202	I. VENITURI CURENTE	2,498.80		2,000.00	150.00	61.00	287.80	0.00	0.00	0.00	0.00	0.00	
001202	C. VENITURI NEFISCALE	2,498.80		2,000.00	150.00	61.00	287.80	0.00	0.00	0.00	0.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	2,498.80		2,000.00	150.00	61.00	287.80	0.00	0.00	0.00	0.00	0.00	
3702	Transferuri voluntare, altele decat subventiile	2,498.80		2,000.00	150.00	61.00	287.80	0.00	0.00	0.00	0.00	0.00	
370204	Varsaminte din sectiunea de functionare	2,498.80		2,000.00	150.00	61.00	287.80	0.00	0.00	0.00	0.00	0.00	
001702	IV. SUBVENTII	28,006.00		21,815.00	6,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	28,006.00		21,815.00	6,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4202	Subventii de la bugetul de stat	27,926.00		21,735.00	6,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001902	A. De capital	15,141.00		12,950.00	2,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod	Denumire indicator	Buget 2025						Estimari			
		Program an	Prevederi anuale		Prevederi trimestrale				2026	2027	2028
			din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6			
A	B		1=3+4+5+6	2	3	4	5	6	7	8	9
420205	Planuri si regulamente de urbanism	270.00		0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,645.00		1,645.00	1,645.00	0.00	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii denurarii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	11,140.00		7,140.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,275.00		1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,275.00		1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	13,596.00		11,675.00	1,921.00	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	12,925.00		11,004.00	1,921.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	671.00		671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	80.00		80.00	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.	80.00		80.00	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	1,117.00		0.00	1,117.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,117.00		0.00	1,117.00	0.00	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	1,117.00		0.00	1,117.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	31,621.80		1,551.12	23,815.00	7,458.00	61.00	287.80	0.00	0.00	0.00
01	CHELTUIELI CURENTE	16,118.80		1,117.00	13,080.80	3,038.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	38.80		0.00	38.80	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	38.80		0.00	38.80	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	38.80		0.00	38.80	0.00	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	1,117.00		1,117.00	0.00	1,117.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2025						Estimari			
		Program an	Prevederi anuale		Prevederi trimestriale				2026	2027	2028
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6		3	4	5	6				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,117.00	1,117.00	0.00	1,117.00	0.00	0.00	X	X	X	
580403	Cheltuieli neeligibile	1,117.00	1,117.00	0.00	1,117.00	0.00	0.00	X	X	X	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	14,963.00	0.00	13,042.00	1,921.00	0.00	0.00	0.00	0.00	0.00	
6101	Fonduri din imprumut rambursabil	14,871.00	0.00	12,950.00	1,921.00	0.00	0.00	X	X	X	
6102	Finantare publica nationala	92.00	0.00	92.00	0.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	15,503.00	434.12	10,734.20	4,420.00	61.00	287.80	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	15,503.00	434.12	10,734.20	4,420.00	61.00	287.80	0.00	0.00	0.00	
7101	Active fixe	15,503.00	434.12	10,734.20	4,420.00	61.00	287.80	X	X	X	
710130	Alte active fixe	15,503.00	434.12	10,734.20	4,420.00	61.00	287.80	X	X	X	
5002	Partea I-a Servicii publice generale	5,126.80	0.00	358.00	4,420.00	61.00	287.80	0.00	0.00	0.00	
5102	Autoritati publice si actiuni externe	5,126.80	0.00	358.00	4,420.00	61.00	287.80	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	38.80	0.00	38.80	0.00	0.00	0.00	0.00	0.00	0.00	
55	TITLUL VII ALTE TRANSFERURI	38.80	0.00	38.80	0.00	0.00	0.00	0.00	0.00	0.00	
5501	A. Transferuri interne	38.80	0.00	38.80	0.00	0.00	0.00	X	X	X	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	38.80	0.00	38.80	0.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	5,088.00	0.00	319.20	4,420.00	61.00	287.80	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	5,088.00	0.00	319.20	4,420.00	61.00	287.80	0.00	0.00	0.00	
7101	Active fixe	5,088.00	0.00	319.20	4,420.00	61.00	287.80	X	X	X	
710130	Alte active fixe	5,088.00	0.00	319.20	4,420.00	61.00	287.80	X	X	X	
510201	Autoritati executive si legislative	5,126.80	0.00	358.00	4,420.00	61.00	287.80	0.00	0.00	0.00	
51020103	Autoritati executive	5,126.80	0.00	358.00	4,420.00	61.00	287.80	0.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	3,237.00	0.00	3,237.00	0.00	0.00	0.00	0.00	0.00	0.00	
6502	Invatamant	3,012.00	0.00	3,012.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	1,317.00	0.00	1,317.00	0.00	0.00	0.00	0.00	0.00	0.00	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,317.00	0.00	1,317.00	0.00	0.00	0.00	0.00	0.00	0.00	
6101	Fonduri din imprumut rambursabil	1,275.00	0.00	1,275.00	0.00	0.00	0.00	X	X	X	

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestrale				2026	2027	2028
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6102	Finantare publica nationala	42.00	0.00	42.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,695.00	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,695.00	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,695.00	0.00	1,695.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,695.00	0.00	1,695.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	1,695.00	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	1,695.00	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	1,317.00	0.00	1,317.00	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,317.00	0.00	1,317.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	225.00	0.00	225.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camioane culturale	225.00	0.00	225.00	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	13,501.00	0.00	11,580.00	1,921.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	80.00	0.00	80.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	80.00	0.00	80.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	13,421.00	0.00	11,500.00	1,921.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	13,421.00	0.00	11,500.00	1,921.00	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	13,421.00	0.00	11,500.00	1,921.00	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	13,371.00	0.00	11,450.00	1,921.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2026	2027	2028
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6102	Finantare publica nationala	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	13,421.00	0.00	11,500.00	1,921.00	0.00	0.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	13,421.00	0.00	11,500.00	1,921.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	9,757.00	1,551.12	8,640.00	1,117.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	9,757.00	1,551.12	8,640.00	1,117.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,117.00	1,117.00	0.00	1,117.00	0.00	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	1,117.00	1,117.00	0.00	1,117.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,117.00	1,117.00	0.00	1,117.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	1,117.00	1,117.00	0.00	1,117.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	8,640.00	434.12	8,640.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	8,640.00	434.12	8,640.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	8,640.00	434.12	8,640.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	8,640.00	434.12	8,640.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	9,757.00	1,551.12	8,640.00	1,117.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	9,257.00	1,551.12	8,140.00	1,117.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	500.00	0.00	500.00	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
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
980297	Excedentul sectiunii de dezvoltare	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
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

Nr.....

LISTA
obiectivelor de investitii pe anul 2023 cu finantare partiala
sau integrala de la bugetul local, repartizate pentru:

ART.58,61-fonduri europene -sursa A

C+M
LEI

Nr. Crt.	Denumirea obiectivelor de investitii	Valoare totala	Valoare totala actualizata	Cheltuieli totale la col.9	Finantate din:						din care:		Capacitati	Termen P.I.F
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit legii	Total aloc. Bug. Col.10+col.11	De la bugetul Local	Pe seama Transf. de la bug. De stat	12		
0		1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL, din care	16.080.000	16.080.000	16.080.000	16.080.000					16.080.000	16.080.000			
A	Lucrari in continuare	16.080.000	16.080.000	16.080.000						16.080.000	16.080.000			
B	Lucrari noi													
C	Alte cheltuieli de investitii													
	Cap.6500 TOTAL,din care	1.317.000	1.317.000	1.317.000	1.317.000					1.317.000	1.317.000			
A	Lucrari in continuare	1.317.000	1.317.000	1.317.000	1.317.000					1.317.000	1.317.000			
1	Dotarea cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar	1.317.000	1.317.000	1.317.000	1.317.000					1.317.000	1.317.000			

JUDETUL SATU MARE
COMUNA PAULESTI

Anexa Ia)
Nr.....

Lista
obiectivelor de investitii pe anul 2025 cu finantare partiala
sau integrala de la bugetul local, repartizate pentru:

Nr Cr	Denumirea obiectivelor de investitii	Valoare totala	Valoare totala actualizata	Cheltuieli totale col.5 col.9	Finantate din:								din care:	Pe seam a Trans f.de la bug. De stat	Capacit ati	Terme n P.I.F.
					5	6	7	8	9	10	11	12				
0	1	2	3	4	5	6	7	8	9	10	11	12	13			
	TOTAL, din care	15.503.000	15.503.000	15.503.000					15.503.000	15.503.000						
A	Lucrari in continuare	15.025.000	29.060.900	29.060.900					29.060.900	29.060.900						
B	Lucrari noi	478.000	143.200	143.200					143.200	143.200						
C	Alte cheltuieli de investitii	0	0	0					0	0						
	CAP.51.00	5.088.000	5.088.000	5.088.000					5.088.000	5.088.000						
	TOTAL din care															
A	Lucrari in continuare	4.610.000	4.610.000	4.610.000					4.610.000	4.610.000						
1	Extinderea conductei de distributie gaze naturale, Loc.Petin, Amati, Ruseeni. Hrip- Anghel Saligny	4.100.000	4.100.000	4.100.000					4.100.000	4.100.000						
2	Centru Cultural in Loc. Ruseeni	10.000	10.000	10.000					10.000	10.000						
3	Construire vestiar Scoala Paulesti si amenajare teren sport	500.000	500.000	500.000					500.000	500.000						

C+M

ART.71

lei

B	Lucrari noi	478.000	478.000	478.000					478.000	478.000				
1	Achizitie-Toaleta ecologice	15.000	15.000	15.000					15.000	15.000				
2	Extindere retea apa, canalizare	170.000	170.000	170.000					170.000	170.000				
3	Achizitie -Matura rotativa universala pentru tractor	17.000	17.000	17.000					17.000	17.000				
4	PUG-GIS	270.000	270.000	270.000					270.000	270.000				
5	Camere video mobile	6.000	6.000	6.000					6.000	6.000				
C	Alte cheltuieli de investitii													
	Cap.6500 TOTAL,din care	1.695.000	1.695.000	1.695.000					1.695.000	1.695.000				
A	Lucrari in continuare	1.695.000	1.695.000	1.695.000					1.695.000	1.695.000				
1	Construire SC Cls.I-VIII in loc.Hrip	1.195.000	1.195.000	1.195.000					1.195.000	1.195.000				
2	Reabilitare Scoala si Gradinita Paulesti	500.000	500.000	500.000					500.000	500.000				
B	Lucrari Noi													
C	Alte cheltuieli de investitii													
	Cap.70.06.00 TOTAL,din care	80.000	80.000	80.000					80.000	80.000				
A	Lucrari in continuare	80.000	80.000	80.000					80.000	80.000				
1	Eficientizarea si modernizarea sistemului de iluminat public	80.000	80.000	80.000					80.000	80.000				
3														
B	Lucrari Noi													
C	Alte cheltuieli de investitii													

	CAP8400	8.640.000	8.640.000	8.640.000															
	TOTAL din care																		
A	Lucrari in continuare	8.640.000	8.640.000	8.640.000							8.640.000	8.640.000							
1	Modernizare strazi- Anghel Saligny	8.140.000	8.140.000	8.140.000							8.140.000	8.140.000							
2	Modernizare-asfaltare strazi	500.000	500.000	500.000							500.000	500.000							
B	Lucrari noi																		
C	Alte cheltuieli de investitii																		

Ordonator de credite
Bontea Zenoviu Stelian

Contabil
Borhidan Angela