

ROMANIA

JUDETUL TELEORMAN PRIMARUL COMUNEI SĂCENI



PROIECT DE HOTĂRÂRE

privind rectificarea bugetului local al comunei Saceni pe anul 2024

Consiliul Local al comunei Saceni, județul Teleorman întrunit în sesiune **extraordinară** în conformitate cu prevederile art.133 alin.2 din O.U.G. nr.57/2019 privind Codul administrativ, având în vedere:

- referatul de aprobare al proiectului de hotărâre, întocmit de primarul comunei Săceni și înregistrat sub nr. 682 din 26.02.2024;
- raportul compartimentului de resort din cadrul Aparatului de specialitate al primarului comunei Saceni, nr. 675 din 26.02.2024;
- avizul consultativ al comisiei pe domenii de specialitate din cadrul Consiliului Local Săceni;
- prevederile Legii nr.421/2023, Legea bugetului de stat pe anul 2024;
- prevederile art.19 din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- prevederile art.129 alin.2 lit."b" și alin.4 lit."a" din O.U.G. nr.57/2019 privind **Codul administrativ**,

În temeiul art.139 alin.3 lit."a" și al art.196 alin.1 lit. "a" din O.U.G. nr.57/2019 privind **Codul administrativ**,

HOTĂRĂȘTE:

Art.1. - Se rectifică Bugetul local al comunei Săceni pe anul 2024 la Secțiunea de dezvoltare, potrivit anexei nr.1 care face parte integrantă din prezenta hotărâre.

Art.2. - Se modifică Programul anual al investițiilor publice pentru anul 2024, potrivit anexei nr.2 care face parte integrantă din prezenta hotărâre.

Art.3. – Doamna Roșu Mariana, inspectorul cu atribuții delegate (financiar – contabile) din cadrul Primăriei Săceni, răspunde de aducerea la îndeplinire a prevederilor prezentei hotărâri.

Art.4. - Secretarul general al comunei Săceni va comunica prezenta hotărâre:

- Prefectului județului Teleorman;
- Primarului comunei Săceni;
- Compartimentului de resort din cadrul aparatului de specialitate al primarului;
- prin afișare la sediul și pe pagina de internet a Primăriei Săceni: www.primariasaceni.ro;
- prin afișare în Monitorul Oficial al comunei Săceni: <http://www.primariasaceni.ro/monitorul-oficial-local/hotararile-autoritatii-deliberative>.

INITIATOR
PRIMAR,

VIȘĂNOIU MARIN



AVIZAT PENTRU LEGALITATE
Secretarul general al comunei Săceni,

Jr. ILIESCU IULIANA

**BUGET RECTIFICAT
R1**

*Avexa la proiectul de bugetare
nr.10 din 26.02.2024*

2024

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	18,752.22	110.00	18,862.22		14,894.17	1,425.92	1,281.30	1,260.83	4,340.51	4,343.51	4,346.51
499002	VENITURI PROPRII	2,686.50	0.00	2,686.50		649.10	774.22	664.30	598.88	2,492.09	2,493.09	2,494.09
000202	A. VENITURI CURENTE	4,953.45	0.00	4,953.45		1,241.10	1,356.22	1,213.30	1,142.83	4,016.51	4,019.51	4,022.51
000302	A. VENITURI FISCALE	3,643.95	0.00	3,643.95		938.50	925.50	892.50	887.45	2,656.42	2,659.42	2,662.42
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	867.00	0.00	867.00		219.00	216.00	216.00	216.00	622.00	623.00	624.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	867.00	0.00	867.00		219.00	216.00	216.00	216.00	622.00	623.00	624.00
0302	Impozit pe venit	12.00	0.00	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.00	0.00	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
0402	Cote si sume defalcate din impozitul pe venit	855.00	0.00	855.00		216.00	213.00	213.00	213.00	610.00	611.00	612.00
040201	Cote defalcate din impozitul pe venit	236.00	0.00	236.00		59.00	59.00	59.00	59.00	236.00	236.00	236.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	249.00	0.00	249.00		63.00	62.00	62.00	62.00	154.00	155.00	156.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	370.00	0.00	370.00		94.00	92.00	92.00	92.00	220.00	220.00	220.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	378.00	0.00	378.00		94.50	94.50	94.50	94.50	378.00	378.00	378.00
0702	Impozite si taxe pe proprietate	378.00	0.00	378.00		94.50	94.50	94.50	94.50	378.00	378.00	378.00
070201	Impozit si taxa pe cladiri	22.00	0.00	22.00		5.50	5.50	5.50	5.50	22.00	22.00	22.00
07020101	Impozit pe cladiri de la persoane fizice	18.00	0.00	18.00		4.50	4.50	4.50	4.50	18.00	18.00	18.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
070202	Impozit si taxa pe teren	352.00	0.00	352.00		88.00	88.00	88.00	88.00	352.00	352.00	352.00
07020201	Impozit pe terenuri de la persoane fizice	40.00	0.00	40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
07020202	Impozit si taxa pe teren de la persoane juridice	12.00	0.00	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020203	Impozitul pe terenul din extravilan	300.00	0.00	300.00		75.00	75.00	75.00	75.00	300.00	300.00	300.00
070203	Taxe judiciare de timbru si alte taxe de timbru	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,338.95	0.00	2,338.95		610.00	600.00	567.00	561.95	1,596.42	1,598.42	1,600.42
1102	Sume defalcate din TVA	2,266.95	0.00	2,266.95		592.00	582.00	549.00	543.95	1,524.42	1,526.42	1,528.42
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,001.95	0.00	1,001.95		261.00	261.00	234.00	245.95	1,007.42	1,009.42	1,011.42
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,265.00	0.00	1,265.00		331.00	321.00	315.00	298.00	517.00	517.00	517.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	72.00	0.00	72.00		18.00	18.00	18.00	18.00	72.00	72.00	72.00
160202	Impozit pe mijloacele de transport	28.00	0.00	28.00		7.00	7.00	7.00	7.00	28.00	28.00	28.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.00	0.00	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	40.00	0.00	40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	60.00	0.00	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
1802	Alte impozite si taxe fiscale	60.00	0.00	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
180250	Alte impozite si taxe	60.00	0.00	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
001202	C. VENITURI NEFISCALE	1,309.50	0.00	1,309.50		302.60	430.72	320.80	255.38	1,360.09	1,360.09	1,360.09
001302	C1. VENITURI DIN PROPRIETATE	60.00	0.00	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
3002	Venituri din proprietate	60.00	0.00	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
300205	Venituri din concesiuni si inchirieri	60.00	0.00	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00	0.00	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,249.50	0.00	1,249.50		287.60	415.72	305.80	240.38	1,300.09	1,300.09	1,300.09
3302	Venituri din prestari de servicii si alte activitati	1,239.30	0.00	1,239.30		285.10	413.22	303.20	237.78	1,290.09	1,290.09	1,290.09
330208	Venituri din prestari de servicii	68.00	0.00	68.00		42.78	14.22	0.00	11.00	68.09	68.09	68.09
330250	Alte venituri din prestari de servicii si alte activitati	1,171.30	0.00	1,171.30		242.32	399.00	303.20	226.78	1,222.00	1,222.00	1,222.00
3502	Amenzi, penalizati si confiscari	10.20	0.00	10.20		2.50	2.50	2.50	2.60	10.00	10.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	10.20	0.00	10.20		2.50	2.50	2.60	2.60	10.00	10.00	10.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	10.20	0.00	10.20		2.50	2.50	2.60	2.60	10.00	10.00	10.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-34.80	0.00	-34.80		-34.80	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	34.80	0.00	34.80		34.80	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	13,798.77	0.00	13,798.77		13,543.07	69.70	68.00	118.00	324.00	324.00	324.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,798.77	0.00	13,798.77		13,543.07	69.70	68.00	118.00	324.00	324.00	324.00
4202	Subventii de la bugetul de stat	13,598.77	0.00	13,598.77		13,343.07	69.70	68.00	118.00	324.00	324.00	324.00
001902	A. De capital	149.28	0.00	149.28		149.28	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	13,449.49	0.00	13,449.49		13,193.79	69.70	68.00	118.00	324.00	324.00	324.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	250.00	0.00	250.00		50.00	50.00	50.00	100.00	250.00	250.00	250.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	73.80	0.00	73.80		18.10	19.70	18.00	18.00	74.00	74.00	74.00
420265	Finantarea Programului National de Dezvoltare Locala	600.00	0.00	600.00		600.00	0.00	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.	12,525.69	0.00	12,525.69		12,525.69	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	149.28	0.00	149.28		149.28	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	125.44	0.00	125.44		125.44	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	23.84	0.00	23.84		23.84	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	200.00	0.00	200.00		200.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	200.00	0.00	200.00		200.00	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	0.00	110.00	110.00		110.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	110.00	110.00		110.00	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	0.00	110.00	110.00		110.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	20,402.73	110.00	20,512.73	0.00	16,544.68	1,425.92	1,281.30	1,260.83	4,340.51	4,343.51	4,346.51
01	CHELTUIELI CURENTE	5,616.73	310.00	5,926.73	0.00	1,958.68	1,425.92	1,281.30	1,260.83	4,340.51	4,343.51	4,346.51
10	TITLUL I CHELTUIELI DE PERSONAL	2,518.60	0.00	2,518.60	0.00	618.00	642.00	639.80	618.80	2,433.31	2,434.31	2,435.31

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	2,407.80	0.00	2,407.80	0.00	604.30	604.30	594.10	605.10	X	X	X
100101	Salarii de baza	2,132.00	0.00	2,132.00	0.00	533.00	533.00	533.00	533.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	98.40	0.00	98.40	0.00	24.60	24.60	24.60	24.60	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	31.00	0.00	31.00	0.00	10.00	10.00	0.00	11.00	X	X	X
100117	Indemnizatii de hrana	146.40	0.00	146.40	0.00	36.70	36.70	36.50	36.50	X	X	X
1002	Cheltuieli salariale in natura	56.00	0.00	56.00	0.00	0.00	24.00	32.00	0.00	X	X	X
100206	Vouchere de vacanta	56.00	0.00	56.00	0.00	0.00	24.00	32.00	0.00	X	X	X
1003	Contributii	54.80	0.00	54.80	0.00	13.70	13.70	13.70	13.70	X	X	X
100307	Contributia asiguratorie pentru munca	54.80	0.00	54.80	0.00	13.70	13.70	13.70	13.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,054.43	0.00	2,054.43	0.00	641.40	573.50	423.50	416.03	1,050.00	1,052.00	1,054.00
2001	Bunuri si servicii	1,640.43	0.00	1,640.43	0.00	394.40	416.50	413.50	416.03	X	X	X
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.00	2.00	1.00	2.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	180.50	0.00	180.50	0.00	53.00	46.50	43.00	38.00	X	X	X
200104	Apa, canal si salubritate	126.50	0.00	126.50	0.00	32.00	31.50	31.50	31.50	X	X	X
200105	Carburanti si lubrifianti	41.20	0.00	41.20	0.00	11.20	10.00	10.00	10.00	X	X	X
200106	Piese de schimb	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	34.50	0.00	34.50	0.00	8.50	8.50	9.00	8.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	761.20	0.00	761.20	0.00	149.20	204.00	204.00	204.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	455.53	0.00	455.53	0.00	130.50	105.00	107.00	113.03	X	X	X
2002	Reparatii curente	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	60.00	0.00	60.00	0.00	10.00	40.00	10.00	0.00	X	X	X
200501	Uniforme si echipament	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	300.00	0.00	300.00	0.00	200.00	100.00	0.00	0.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	300.00	0.00	300.00	0.00	200.00	100.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	819.42	0.00	819.42	0.00	190.00	185.42	218.00	226.00	857.20	857.20	857.20
5702	Ajutoare sociale	819.42	0.00	819.42	0.00	190.00	185.42	218.00	226.00	X	X	X
570201	Ajutoare sociale in numerar	812.22	0.00	812.22	0.00	185.00	183.22	218.00	226.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.20	0.00	7.20	0.00	5.00	2.20	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0.00	310.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	310.00	310.00	0.00	310.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	174.28	0.00	174.28	0.00	174.28	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	125.44	0.00	125.44	0.00	125.44	0.00	0.00	0.00	X	X	X
6002	Finantare publica nationala	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	23.84	0.00	23.84	0.00	23.84	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	14,786.00	-200.00	14,586.00	0.00	14,586.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,786.00	-200.00	14,586.00	0.00	14,586.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	13,536.00	-200.00	13,336.00	0.00	13,336.00	0.00	0.00	0.00	X	X	X
710101	Constructii	660.00	0.00	660.00	0.00	660.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	12,876.00	-200.00	12,676.00	0.00	12,676.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,984.10	110.00	3,094.10	0.00	982.60	794.70	657.90	658.90	1,999.31	2,000.31	2,001.31
5102	Autoritati publice si actiuni externe	2,884.10	110.00	2,994.10	0.00	982.60	694.70	657.90	658.90	1,999.31	2,000.31	2,001.31
01	CHELTUIELI CURENTE	2,606.10	310.00	2,916.10	0.00	904.60	694.70	657.90	658.90	1,999.31	2,000.31	2,001.31
10	TITLUL I CHELTUIELI DE PERSONAL	1,362.40	0.00	1,362.40	0.00	335.40	356.20	335.40	335.40	1,379.31	1,380.31	1,381.31
1001	Cheltuieli salariale in bani	1,312.40	0.00	1,312.40	0.00	328.10	328.10	328.10	328.10	X	X	X
100101	Salarii de baza	1,160.00	0.00	1,160.00	0.00	290.00	290.00	290.00	290.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100112	Indemnizatii platite unor persoane din afara unitatii	98.40	0.00	98.40	0.00	24.60	24.60	24.60	24.60	X	X	X
100117	Indemnizatii de hrana	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50	X	X	X
1002	Cheltuieli salariale in natura	20.80	0.00	20.80	0.00	0.00	20.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	20.80	0.00	20.80	0.00	0.00	20.80	0.00	0.00	X	X	X
1003	Contributii	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30	X	X	X
100307	Contributia asiguratorie pentru munca	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,243.70	0.00	1,243.70	0.00	259.20	338.50	322.50	323.50	620.00	620.00	620.00
2001	Bunuri si servicii	1,228.70	0.00	1,228.70	0.00	259.20	323.50	322.50	323.50	X	X	X
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	20.00	5.00	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	6.50	0.00	6.50	0.00	2.00	1.50	1.50	1.50	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200106	Piese de schimb	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	735.20	0.00	735.20	0.00	135.20	200.00	200.00	200.00	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	385.00	0.00	385.00	0.00	85.00	100.00	100.00	100.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0.00	310.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	310.00	310.00	0.00	310.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	278.00	-200.00	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	278.00	-200.00	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	278.00	-200.00	78.00	0.00	78.00	0.00	0.00	0.00	X	X	X
710101	Constructii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	268.00	-200.00	68.00	0.00	68.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,884.10	110.00	2,994.10	0.00	982.60	694.70	657.90	658.90	1,999.31	2,000.31	2,001.31

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
51020103	Autoritati executive	2,884.10	110.00	2,994.10	0.00	982.60	694.70	657.90	658.90	1,999.31	2,000.31	2,001.31
5402	Alte servicii publice generale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	82.20	0.00	82.20	0.00	40.20	34.00	4.00	4.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	82.20	0.00	82.20	0.00	40.20	34.00	4.00	4.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	82.20	0.00	82.20	0.00	40.20	34.00	4.00	4.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	82.20	0.00	82.20	0.00	40.20	34.00	4.00	4.00	0.00	0.00	0.00
2001	Bunuri si servicii	17.20	0.00	17.20	0.00	5.20	4.00	4.00	4.00	X	X	X
200105	Carburanti si lubrifianti	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
2002	Reparatii curente	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	82.20	0.00	82.20	0.00	40.20	34.00	4.00	4.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,803.43	0.00	2,803.43	0.00	1,218.88	517.22	539.40	527.93	1,991.20	1,993.20	1,995.20
6502	Invatamant	322.23	0.00	322.23	0.00	240.28	35.42	17.00	29.53	87.20	89.20	91.20
01	CHELTUIELI CURENTE	297.23	0.00	297.23	0.00	215.28	35.42	17.00	29.53	87.20	89.20	91.20
10	TITLUL I CHELTUIELI DE PERSONAL	31.00	0.00	31.00	0.00	10.00	10.00	0.00	11.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	31.00	0.00	31.00	0.00	10.00	10.00	0.00	11.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	31.00	0.00	31.00	0.00	10.00	10.00	0.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	78.53	0.00	78.53	0.00	22.00	21.00	17.00	18.53	80.00	82.00	84.00
2001	Bunuri si servicii	74.53	0.00	74.53	0.00	20.00	19.00	17.00	18.53	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	25.50	0.00	25.50	0.00	3.00	11.50	8.00	3.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200108	Posta, telecomunicatii, radio, tv, internet	6.50	0.00	6.50	0.00	1.50	1.50	2.00	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	40.53	0.00	40.53	0.00	15.50	5.00	7.00	13.03	X	X	X
2006	Deplasari, detasari, transferari	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	13.42	0.00	13.42	0.00	9.00	4.42	0.00	0.00	7.20	7.20	7.20
5702	Ajutoare sociale	13.42	0.00	13.42	0.00	9.00	4.42	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	6.22	0.00	6.22	0.00	4.00	2.22	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.20	0.00	7.20	0.00	5.00	2.20	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	174.28	0.00	174.28	0.00	174.28	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	125.44	0.00	125.44	0.00	125.44	0.00	0.00	0.00	X	X	X
6002	Finantare publica nationala	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	23.84	0.00	23.84	0.00	23.84	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	115.75	0.00	115.75	0.00	36.00	33.22	17.00	29.53	80.00	82.00	84.00
65020401	Invatamant secundar inferior	115.75	0.00	115.75	0.00	36.00	33.22	17.00	29.53	80.00	82.00	84.00
650250	Alte cheltuieli in domeniul invatamantului	206.48	0.00	206.48	0.00	204.28	2.20	0.00	0.00	7.20	7.20	7.20
6602	Sanatate	73.80	0.00	73.80	0.00	18.10	19.70	18.00	18.00	74.00	74.00	74.00
01	CHELTUIELI CURENTE	73.80	0.00	73.80	0.00	18.10	19.70	18.00	18.00	74.00	74.00	74.00
10	TITLUL I CHELTUIELI DE PERSONAL	73.80	0.00	73.80	0.00	18.10	19.70	18.00	18.00	74.00	74.00	74.00
1001	Cheltuieli salariale in bani	70.20	0.00	70.20	0.00	17.60	17.60	17.50	17.50	X	X	X
100101	Salarii de baza	66.00	0.00	66.00	0.00	16.50	16.50	16.50	16.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
660208	Servicii de sanatate publica	73.80	0.00	73.80	0.00	18.10	19.70	18.00	18.00	74.00	74.00	74.00
6702	Cultura, recreere si religie	623.80	0.00	623.80	0.00	543.10	44.70	18.00	18.00	80.00	80.00	80.00
01	CHELTUIELI CURENTE	123.80	0.00	123.80	0.00	43.10	44.70	18.00	18.00	80.00	80.00	80.00
10	TITLUL I CHELTUIELI DE PERSONAL	73.80	0.00	73.80	0.00	18.10	19.70	18.00	18.00	80.00	80.00	80.00
1001	Cheltuieli salariale in bani	70.20	0.00	70.20	0.00	17.60	17.60	17.50	17.50	X	X	X
100101	Salarii de baza	66.00	0.00	66.00	0.00	16.50	16.50	16.50	16.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	423.80	0.00	423.80	0.00	368.10	19.70	18.00	18.00	80.00	80.00	80.00
67020302	Biblioteci publice comunale, orasenesti, municipale	73.80	0.00	73.80	0.00	18.10	19.70	18.00	18.00	80.00	80.00	80.00
67020307	Camine culturale	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
670206	Servicii religioase	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,783.60	0.00	1,783.60	0.00	417.40	417.40	486.40	462.40	1,750.00	1,750.00	1,750.00
01	CHELTUIELI CURENTE	1,783.60	0.00	1,783.60	0.00	417.40	417.40	486.40	462.40	1,750.00	1,750.00	1,750.00
10	TITLUL I CHELTUIELI DE PERSONAL	977.60	0.00	977.60	0.00	236.40	236.40	268.40	236.40	900.00	900.00	900.00
1001	Cheltuieli salariale in bani	924.00	0.00	924.00	0.00	231.00	231.00	231.00	231.00	X	X	X
100101	Salarii de baza	840.00	0.00	840.00	0.00	210.00	210.00	210.00	210.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	84.00	0.00	84.00	0.00	21.00	21.00	21.00	21.00	X	X	X
1002	Cheltuieli salariale in natura	32.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00	X	X	X
100206	Vouchere de vacanta	32.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00	X	X	X
1003	Contributii	21.60	0.00	21.60	0.00	5.40	5.40	5.40	5.40	X	X	X
100307	Contributia asiguratorie pentru munca	21.60	0.00	21.60	0.00	5.40	5.40	5.40	5.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	806.00	0.00	806.00	0.00	181.00	181.00	218.00	226.00	850.00	850.00	850.00
5702	Ajutoare sociale	806.00	0.00	806.00	0.00	181.00	181.00	218.00	226.00	X	X	X
570201	Ajutoare sociale in numerar	806.00	0.00	806.00	0.00	181.00	181.00	218.00	226.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,523.60	0.00	1,523.60	0.00	362.40	362.40	436.40	362.40	1,500.00	1,500.00	1,500.00
68020502	Asistenta sociala in caz de invaliditate	1,523.60	0.00	1,523.60	0.00	362.40	362.40	436.40	362.40	1,500.00	1,500.00	1,500.00
680215	Prevenirea excluderii sociale	250.00	0.00	250.00	0.00	50.00	50.00	50.00	100.00	250.00	250.00	250.00
68021501	Ajutor social	250.00	0.00	250.00	0.00	50.00	50.00	50.00	100.00	250.00	250.00	250.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,403.00	0.00	13,403.00	0.00	13,173.00	80.00	80.00	70.00	350.00	350.00	350.00
7002	Locuinte, servicii si dezvoltare publica	13,253.00	0.00	13,253.00	0.00	13,133.00	40.00	40.00	40.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	370.00	0.00	370.00	0.00	250.00	40.00	40.00	40.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	370.00	0.00	370.00	0.00	250.00	40.00	40.00	40.00	200.00	200.00	200.00
2001	Bunuri si servicii	170.00	0.00	170.00	0.00	50.00	40.00	40.00	40.00	X	X	X
200103	Încalzit, iluminat si forta motrica	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	12,883.00	0.00	12,883.00	0.00	12,883.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,883.00	0.00	12,883.00	0.00	12,883.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	12,583.00	0.00	12,583.00	0.00	12,583.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	12,583.00	0.00	12,583.00	0.00	12,583.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	12,893.00	0.00	12,893.00	0.00	12,893.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	12,593.00	0.00	12,593.00	0.00	12,593.00	0.00	0.00	0.00	0.00	0.00	0.00
70020502	Amenajari hidrotehnice	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	200.00	200.00	200.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	240.00	0.00	240.00	0.00	210.00	10.00	10.00	10.00	0.00	0.00	0.00
7402	Protectia mediului	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00	150.00	150.00	150.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00	150.00	150.00	150.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00	150.00	150.00	150.00
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
200104	Apa, canal si salubritate	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00	150.00	150.00	150.00
74020501	Salubritate	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00	150.00	150.00	150.00
7902	Partea a V-a Actiuni economice	1,130.00	0.00	1,130.00	0.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
830203	Agricultura	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710101	Constructii	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,650.51	0.00	-1,650.51	0.00	-1,650.51	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
9902	Deficit	1,650.51	0.00	1,650.51	0.00	1,650.51	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
990297	Deficitul sectiunii de dezvoltare	1,650.51	0.00	1,650.51	0.00	1,650.51	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	5,442.45	0.00	5,442.45		1,474.40	1,425.92	1,281.30	1,260.83	4,340.51	4,343.51	4,346.51
499002	VENITURI PROPRII	2,686.50	0.00	2,686.50		649.10	774.22	664.30	598.88	2,492.09	2,493.09	2,494.09
000202	1. VENITURI CURENTE	4,918.65	0.00	4,918.65		1,206.30	1,356.22	1,213.30	1,142.83	4,016.51	4,019.51	4,022.51
000302	A. VENITURI FISCALE	3,643.95	0.00	3,643.95		938.50	925.50	892.50	887.45	2,656.42	2,659.42	2,662.42
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	867.00	0.00	867.00		219.00	216.00	216.00	216.00	622.00	623.00	624.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	867.00	0.00	867.00		219.00	216.00	216.00	216.00	622.00	623.00	624.00
0302	Impozit pe venit	12.00	0.00	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.00	0.00	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
0402	Cote si sume defalcate din impozitul pe venit	855.00	0.00	855.00		216.00	213.00	213.00	213.00	610.00	611.00	612.00
040201	Cote defalcate din impozitul pe venit	236.00	0.00	236.00		59.00	59.00	59.00	59.00	236.00	236.00	236.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	249.00	0.00	249.00		63.00	62.00	62.00	62.00	154.00	155.00	156.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	370.00	0.00	370.00		94.00	92.00	92.00	92.00	220.00	220.00	220.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	378.00	0.00	378.00		94.50	94.50	94.50	94.50	378.00	378.00	378.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
0702	Impozite si taxe pe proprietate	378.00	0.00	378.00		94.50	94.50	94.50	94.50		378.00	378.00	378.00
070201	Impozit si taxa pe cladiri	22.00	0.00	22.00		5.50	5.50	5.50	5.50		22.00	22.00	22.00
07020101	Impozit pe cladiri de la persoane fizice	18.00	0.00	18.00		4.50	4.50	4.50	4.50		18.00	18.00	18.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00		4.00	4.00	4.00
070202	Impozit si taxa pe teren	352.00	0.00	352.00		88.00	88.00	88.00	88.00		352.00	352.00	352.00
07020201	Impozit pe terenuri de la persoane fizice	40.00	0.00	40.00		10.00	10.00	10.00	10.00		40.00	40.00	40.00
07020202	Impozit si taxa pe teren de la persoane juridice	12.00	0.00	12.00		3.00	3.00	3.00	3.00		12.00	12.00	12.00
07020203	Impozitul pe terenul din extravilan	300.00	0.00	300.00		75.00	75.00	75.00	75.00		300.00	300.00	300.00
070203	Taxe judiciare de timbru si alte taxe de timbru	4.00	0.00	4.00		1.00	1.00	1.00	1.00		4.00	4.00	4.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,338.95	0.00	2,338.95		610.00	600.00	567.00	561.95		1,596.42	1,598.42	1,600.42
1102	Sume defalcate din TVA	2,266.95	0.00	2,266.95		592.00	582.00	549.00	543.95		1,524.42	1,526.42	1,528.42
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,001.95	0.00	1,001.95		261.00	261.00	234.00	245.95		1,007.42	1,009.42	1,011.42
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,265.00	0.00	1,265.00		331.00	321.00	315.00	298.00		517.00	517.00	517.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	72.00	0.00	72.00		18.00	18.00	18.00	18.00		72.00	72.00	72.00
160202	Impozit pe mijloacele de transport	28.00	0.00	28.00		7.00	7.00	7.00	7.00		28.00	28.00	28.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	20.00	0.00	20.00		5.00	5.00	5.00	5.00		20.00	20.00	20.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.00	0.00	8.00		2.00	2.00	2.00	2.00		8.00	8.00	8.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	40.00	0.00	40.00		10.00	10.00	10.00	10.00		40.00	40.00	40.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4.00	0.00	4.00		1.00	1.00	1.00	1.00		4.00	4.00	4.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	60.00	0.00	60.00		15.00	15.00	15.00	15.00		60.00	60.00	60.00
1802	Alte impozite si taxe fiscale	60.00	0.00	60.00		15.00	15.00	15.00	15.00		60.00	60.00	60.00
180250	Alte impozite si taxe	60.00	0.00	60.00		15.00	15.00	15.00	15.00		60.00	60.00	60.00
001202	C. VENITURI NEFISCALE	1,274.70	0.00	1,274.70		267.80	430.72	320.80	255.38		1,360.09	1,360.09	1,360.09
001302	C1. VENITURI DIN PROPRIETATE	60.00	0.00	60.00		15.00	15.00	15.00	15.00		60.00	60.00	60.00
3002	Venituri din proprietate	60.00	0.00	60.00		15.00	15.00	15.00	15.00		60.00	60.00	60.00
300205	Venituri din concesiuni si inchirieri	60.00	0.00	60.00		15.00	15.00	15.00	15.00		60.00	60.00	60.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00	0.00	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,214.70	0.00	1,214.70		252.80	415.72	305.80	240.38	1,300.09	1,300.09	1,300.09
3302	Venituri din prestari de servicii si alte activitati	1,239.30	0.00	1,239.30		285.10	413.22	303.20	237.78	1,290.09	1,290.09	1,290.09
330208	Venituri din prestari de servicii	68.00	0.00	68.00		42.78	14.22	0.00	11.00	68.09	68.09	68.09
330250	Alte venituri din prestari de servicii si alte activitati	1,171.30	0.00	1,171.30		242.32	399.00	303.20	226.78	1,222.00	1,222.00	1,222.00
3502	Amenzi, penalitati si confiscari	10.20	0.00	10.20		2.50	2.50	2.60	2.60	10.00	10.00	10.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	10.20	0.00	10.20		2.50	2.50	2.60	2.60	10.00	10.00	10.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	10.20	0.00	10.20		2.50	2.50	2.60	2.60	10.00	10.00	10.00
3702	Transferuri voluntare, altele decat subventiile	-34.80	0.00	-34.80		-34.80	0.00	0.00	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)	-34.80	0.00	-34.80		-34.80	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	523.80	0.00	523.80		268.10	69.70	68.00	118.00	324.00	324.00	324.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	523.80	0.00	523.80		268.10	69.70	68.00	118.00	324.00	324.00	324.00
4202	Subventiile de la bugetul de stat	323.80	0.00	323.80		68.10	69.70	68.00	118.00	324.00	324.00	324.00
002002	B. Curente	323.80	0.00	323.80		68.10	69.70	68.00	118.00	324.00	324.00	324.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolului.	250.00	0.00	250.00		50.00	50.00	50.00	100.00	250.00	250.00	250.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	73.80	0.00	73.80		18.10	19.70	18.00	18.00	74.00	74.00	74.00
4302	Subventii de la alte administratii	200.00	0.00	200.00		200.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	200.00	0.00	200.00		200.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,442.45	0.00	5,442.45	0.00	1,474.40	1,425.92	1,281.30	1,260.83	4,340.51	4,343.51	4,346.51
01	CHELTUIELI CURENTE	5,442.45	0.00	5,442.45	0.00	1,474.40	1,425.92	1,281.30	1,260.83	4,340.51	4,343.51	4,346.51
10	TITLUL I CHELTUIELI DE PERSONAL	2,518.60	0.00	2,518.60	0.00	618.00	642.00	639.80	618.80	2,433.31	2,434.31	2,435.31
1001	Cheltuieli salariale in bani	2,407.80	0.00	2,407.80	0.00	604.30	604.30	594.10	605.10	X	X	X
100101	Salarii de baza	2,132.00	0.00	2,132.00	0.00	533.00	533.00	533.00	533.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	98.40	0.00	98.40	0.00	24.60	24.60	24.60	24.60	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100115	Alocatii pentru transportul la si de la locul de munca	31.00	0.00	31.00	0.00	10.00	10.00	0.00	11.00	X	X	X
100117	Indemnizatii de hrana	146.40	0.00	146.40	0.00	36.70	36.70	36.50	36.50	X	X	X
1002	Cheltuieli salariale in natura	56.00	0.00	56.00	0.00	0.00	24.00	32.00	0.00	X	X	X
100206	Vouchere de vacanta	56.00	0.00	56.00	0.00	0.00	24.00	32.00	0.00	X	X	X
1003	Contributii	54.80	0.00	54.80	0.00	13.70	13.70	13.70	13.70	X	X	X
100307	Contributia asiguratorie pentru munca	54.80	0.00	54.80	0.00	13.70	13.70	13.70	13.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,054.43	0.00	2,054.43	0.00	641.40	573.50	423.50	416.03	1,050.00	1,052.00	1,054.00
2001	Bunuri si servicii	1,640.43	0.00	1,640.43	0.00	394.40	416.50	413.50	416.03	X	X	X
200101	Furnituri de birou	6.00	0.00	6.00	0.00	1.00	2.00	1.00	2.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	180.50	0.00	180.50	0.00	53.00	46.50	43.00	38.00	X	X	X
200104	Apa, canal si salubritate	126.50	0.00	126.50	0.00	32.00	31.50	31.50	31.50	X	X	X
200105	Carburanti si lubrifianti	41.20	0.00	41.20	0.00	11.20	10.00	10.00	10.00	X	X	X
200106	Piese de schimb	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	34.50	0.00	34.50	0.00	8.50	8.50	9.00	8.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	761.20	0.00	761.20	0.00	149.20	204.00	204.00	204.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	455.53	0.00	455.53	0.00	130.50	105.00	107.00	113.03	X	X	X
2002	Reparatii curente	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	60.00	0.00	60.00	0.00	10.00	40.00	10.00	0.00	X	X	X
200501	Uniforme si echipament	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	300.00	0.00	300.00	0.00	200.00	100.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	300.00	0.00	300.00	0.00	200.00	100.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	819.42	0.00	819.42	0.00	190.00	185.42	218.00	226.00	857.20	857.20	857.20
5702	Ajutoare sociale	819.42	0.00	819.42	0.00	190.00	185.42	218.00	226.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570201	Ajutoare sociale in numerar	812.22	0.00	812.22	0.00	185.00	183.22	218.00	226.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.20	0.00	7.20	0.00	5.00	2.20	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,706.10	0.00	2,706.10	0.00	594.60	794.70	657.90	658.90	1,999.31	2,000.31	2,001.31
5102	Autoritati publice si actiuni externe	2,606.10	0.00	2,606.10	0.00	594.60	694.70	657.90	658.90	1,999.31	2,000.31	2,001.31
01	CHELTUIELI CURENTE	2,606.10	0.00	2,606.10	0.00	594.60	694.70	657.90	658.90	1,999.31	2,000.31	2,001.31
10	TITLUL I CHELTUIELI DE PERSONAL	1,362.40	0.00	1,362.40	0.00	335.40	356.20	335.40	335.40	1,379.31	1,380.31	1,381.31
1001	Cheltuieli salariale in bani	1,312.40	0.00	1,312.40	0.00	328.10	328.10	328.10	328.10	X	X	X
100101	Salarii de baza	1,160.00	0.00	1,160.00	0.00	290.00	290.00	290.00	290.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	98.40	0.00	98.40	0.00	24.60	24.60	24.60	24.60	X	X	X
100117	Indemnizatii de hrana	54.00	0.00	54.00	0.00	13.50	13.50	13.50	13.50	X	X	X
1002	Cheltuieli salariale in natura	20.80	0.00	20.80	0.00	0.00	20.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	20.80	0.00	20.80	0.00	0.00	20.80	0.00	0.00	X	X	X
1003	Contributii	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30	X	X	X
100307	Contributia asiguratorie pentru munca	29.20	0.00	29.20	0.00	7.30	7.30	7.30	7.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,243.70	0.00	1,243.70	0.00	259.20	338.50	322.50	323.50	620.00	620.00	620.00
2001	Bunuri si servicii	1,228.70	0.00	1,228.70	0.00	259.20	323.50	322.50	323.50	X	X	X
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	20.00	5.00	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	6.50	0.00	6.50	0.00	2.00	1.50	1.50	1.50	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200106	Piese de schimb	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	735.20	0.00	735.20	0.00	135.20	200.00	200.00	200.00	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	385.00	0.00	385.00	0.00	85.00	100.00	100.00	100.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
510201	Autoritati executive si legislative	2,606.10	0.00	2,606.10	0.00	594.60	694.70	657.90	658.90	1,999.31	2,000.31	2,001.31
51020103	Autoritati executive	2,606.10	0.00	2,606.10	0.00	594.60	694.70	657.90	658.90	1,999.31	2,000.31	2,001.31
5402	Alte servicii publice generale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	82.20	0.00	82.20	0.00	40.20	34.00	4.00	4.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	82.20	0.00	82.20	0.00	40.20	34.00	4.00	4.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	82.20	0.00	82.20	0.00	40.20	34.00	4.00	4.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	82.20	0.00	82.20	0.00	40.20	34.00	4.00	4.00	0.00	0.00	0.00
2001	Bunuri si servicii	17.20	0.00	17.20	0.00	5.20	4.00	4.00	4.00	X	X	X
200105	Carburanti si lubrifianti	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
2002	Reparatii curente	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	82.20	0.00	82.20	0.00	40.20	34.00	4.00	4.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,104.15	0.00	2,104.15	0.00	519.60	517.22	539.40	527.93	1,991.20	1,993.20	1,995.20
6502	Invatamant	122.95	0.00	122.95	0.00	41.00	35.42	17.00	29.53	87.20	89.20	91.20
01	CHELTUIELI CURENTE	122.95	0.00	122.95	0.00	41.00	35.42	17.00	29.53	87.20	89.20	91.20
10	TITLUL I CHELTUIELI DE PERSONAL	31.00	0.00	31.00	0.00	10.00	10.00	0.00	11.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	31.00	0.00	31.00	0.00	10.00	10.00	0.00	11.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	31.00	0.00	31.00	0.00	10.00	10.00	0.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	78.53	0.00	78.53	0.00	22.00	21.00	17.00	18.53	80.00	82.00	84.00
2001	Bunuri si servicii	74.53	0.00	74.53	0.00	20.00	19.00	17.00	18.53	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetate destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, iluminat si forta motrica	25.50	0.00	25.50	0.00	3.00	11.50	8.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.50	0.00	6.50	0.00	1.50	1.50	2.00	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	40.53	0.00	40.53	0.00	15.50	5.00	7.00	13.03	X	X	X
2006	Deplasari, detasari, transferari	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	13.42	0.00	13.42	0.00	9.00	4.42	0.00	0.00	7.20	7.20	7.20
5702	Ajutoare sociale	13.42	0.00	13.42	0.00	9.00	4.42	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	6.22	0.00	6.22	0.00	4.00	2.22	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.20	0.00	7.20	0.00	5.00	2.20	0.00	0.00	X	X	X
650204	Invatamant secundar	115.75	0.00	115.75	0.00	36.00	33.22	17.00	29.53	80.00	82.00	84.00
65020401	Invatamant secundar inferior	115.75	0.00	115.75	0.00	36.00	33.22	17.00	29.53	80.00	82.00	84.00
650250	Alte cheltuieli in domeniul invatamantului	7.20	0.00	7.20	0.00	5.00	2.20	0.00	0.00	7.20	7.20	7.20
6602	Sanatate	73.80	0.00	73.80	0.00	18.10	19.70	18.00	18.00	74.00	74.00	74.00
01	CHELTUIELI CURENTE	73.80	0.00	73.80	0.00	18.10	19.70	18.00	18.00	74.00	74.00	74.00
10	TITLUL I CHELTUIELI DE PERSONAL	73.80	0.00	73.80	0.00	18.10	19.70	18.00	18.00	74.00	74.00	74.00
1001	Cheltuieli salariale in bani	70.20	0.00	70.20	0.00	17.60	17.60	17.50	17.50	X	X	X
100101	Salarii de baza	66.00	0.00	66.00	0.00	16.50	16.50	16.50	16.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
660208	Servicii de sanatate publica	73.80	0.00	73.80	0.00	18.10	19.70	18.00	18.00	74.00	74.00	74.00
6702	Cultura, recreere si religie	123.80	0.00	123.80	0.00	43.10	44.70	18.00	18.00	80.00	80.00	80.00
01	CHELTUIELI CURENTE	123.80	0.00	123.80	0.00	43.10	44.70	18.00	18.00	80.00	80.00	80.00
10	TITLUL I CHELTUIELI DE PERSONAL	73.80	0.00	73.80	0.00	18.10	19.70	18.00	18.00	80.00	80.00	80.00
1001	Cheltuieli salariale in bani	70.20	0.00	70.20	0.00	17.60	17.60	17.50	17.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	66.00	0.00	66.00	0.00	16.50	16.50	16.50	16.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00	X	X	X
670203	Servicii culturale	73.80	0.00	73.80	0.00	18.10	19.70	18.00	18.00	80.00	80.00	80.00
67020302	Biblioteci publice comunale, orasenesti, municipale	73.80	0.00	73.80	0.00	18.10	19.70	18.00	18.00	80.00	80.00	80.00
670206	Servicii religioase	50.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,783.60	0.00	1,783.60	0.00	417.40	417.40	486.40	462.40	1,750.00	1,750.00	1,750.00
01	CHELTUIELI CURENTE	1,783.60	0.00	1,783.60	0.00	417.40	417.40	486.40	462.40	1,750.00	1,750.00	1,750.00
10	TITLUL I CHELTUIELI DE PERSONAL	977.60	0.00	977.60	0.00	236.40	236.40	268.40	236.40	900.00	900.00	900.00
1001	Cheltuieli salariale in bani	924.00	0.00	924.00	0.00	231.00	231.00	231.00	231.00	X	X	X
100101	Salarii de baza	840.00	0.00	840.00	0.00	210.00	210.00	210.00	210.00	X	X	X
100117	Indemnizatii de hrana	84.00	0.00	84.00	0.00	21.00	21.00	21.00	21.00	X	X	X
1002	Cheltuieli salariale in natura	32.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00	X	X	X
100206	Vouchere de vacanta	32.00	0.00	32.00	0.00	0.00	0.00	32.00	0.00	X	X	X
1003	Contributii	21.60	0.00	21.60	0.00	5.40	5.40	5.40	5.40	X	X	X
100307	Contributia asiguratorie pentru munca	21.60	0.00	21.60	0.00	5.40	5.40	5.40	5.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	806.00	0.00	806.00	0.00	181.00	181.00	218.00	226.00	850.00	850.00	850.00
5702	Ajutoare sociale	806.00	0.00	806.00	0.00	181.00	181.00	218.00	226.00	X	X	X
570201	Ajutoare sociale in numerar	806.00	0.00	806.00	0.00	181.00	181.00	218.00	226.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,523.60	0.00	1,523.60	0.00	362.40	362.40	436.40	362.40	1,500.00	1,500.00	1,500.00
68020502	Asistenta sociala in caz de invaliditate	1,523.60	0.00	1,523.60	0.00	362.40	362.40	436.40	362.40	1,500.00	1,500.00	1,500.00
680215	Prevenirea excluderii sociale	250.00	0.00	250.00	0.00	50.00	50.00	50.00	100.00	250.00	250.00	250.00
68021501	Ajutor social	250.00	0.00	250.00	0.00	50.00	50.00	50.00	100.00	250.00	250.00	250.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	520.00	0.00	520.00	0.00	290.00	80.00	80.00	70.00	350.00	350.00	350.00
7002	Locuinte, servicii si dezvoltare publica	370.00	0.00	370.00	0.00	250.00	40.00	40.00	40.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	370.00	0.00	370.00	0.00	250.00	40.00	40.00	40.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	370.00	0.00	370.00	0.00	250.00	40.00	40.00	40.00	200.00	200.00	200.00
2001	Bunuri si servicii	170.00	0.00	170.00	0.00	50.00	40.00	40.00	40.00	X	X	X
200103	Încalzit, iluminat si forta motrica	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	200.00	200.00	200.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	240.00	0.00	240.00	0.00	210.00	10.00	10.00	10.00	0.00	0.00	0.00
7402	Protectia mediului	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00	150.00	150.00	150.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00	150.00	150.00	150.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00	150.00	150.00	150.00
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
200104	Apa, canal si salubritate	120.00	0.00	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00	150.00	150.00	150.00
74020501	Salubritate	150.00	0.00	150.00	0.00	40.00	40.00	40.00	30.00	150.00	150.00	150.00
7902	Partea a V-a Actiuni economice	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
830203	Agricultura	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	30.00	0.00	30.00	0.00	30.00	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
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	13,309.77	110.00	13,419.77		13,419.77	0.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	34.80	0.00	34.80		34.80	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	34.80	0.00	34.80		34.80	0.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	34.80	0.00	34.80		34.80	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	34.80	0.00	34.80		34.80	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	34.80	0.00	34.80		34.80	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	13,274.97	0.00	13,274.97		13,274.97	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,274.97	0.00	13,274.97		13,274.97	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	13,274.97	0.00	13,274.97		13,274.97	0.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	149.28	0.00	149.28		149.28	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	600.00	0.00	600.00		600.00	0.00	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.	12,525.69	0.00	12,525.69		12,525.69	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	149.28	0.00	149.28		149.28	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
42028801	Fonduri europene nerambursabile	125.44	0.00	125.44		125.44	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	23.84	0.00	23.84		23.84	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	0.00	110.00	110.00		110.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	110.00	110.00		110.00	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	0.00	110.00	110.00		110.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	14,960.28	110.00	15,070.28	0.00	15,070.28	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	174.28	310.00	484.28	0.00	484.28	0.00	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	0.00	310.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	310.00	310.00	0.00	310.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	174.28	0.00	174.28	0.00	174.28	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	125.44	0.00	125.44	0.00	125.44	0.00	0.00	0.00	X	X	X
6002	Finantare publica nationala	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	23.84	0.00	23.84	0.00	23.84	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	14,786.00	-200.00	14,586.00	0.00	14,586.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,786.00	-200.00	14,586.00	0.00	14,586.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	13,536.00	-200.00	13,336.00	0.00	13,336.00	0.00	0.00	0.00	X	X	X
710101	Constructii	660.00	0.00	660.00	0.00	660.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	12,876.00	-200.00	12,676.00	0.00	12,676.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	278.00	110.00	388.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	278.00	110.00	388.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	0.00	310.00	310.00	0.00	310.00	0.00	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	0.00	310.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	310.00	310.00	0.00	310.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	278.00	-200.00	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	278.00	-200.00	78.00	0.00	78.00	0.00	0.00	0.00	X	X	X
7101	Active fixe	278.00	-200.00	78.00	0.00	78.00	0.00	0.00	0.00	X	X	X
710101	Constructii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	268.00	-200.00	68.00	0.00	68.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	278.00	110.00	388.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	278.00	110.00	388.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	699.28	0.00	699.28	0.00	699.28	0.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	199.28	0.00	199.28	0.00	199.28	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	174.28	0.00	174.28	0.00	174.28	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	174.28	0.00	174.28	0.00	174.28	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	125.44	0.00	125.44	0.00	125.44	0.00	0.00	0.00	X	X	X
6002	Finantare publica nationala	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	23.84	0.00	23.84	0.00	23.84	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	199.28	0.00	199.28	0.00	199.28	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
670250	Alte servicii in domeniile culturii, recreeri si religiei	150.00	0.00	150.00	0.00	150.00	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	12,883.00	0.00	12,883.00	0.00	12,883.00	0.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	12,883.00	0.00	12,883.00	0.00	12,883.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	12,883.00	0.00	12,883.00	0.00	12,883.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,883.00	0.00	12,883.00	0.00	12,883.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	12,583.00	0.00	12,583.00	0.00	12,583.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	12,583.00	0.00	12,583.00	0.00	12,583.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	12,883.00	0.00	12,883.00	0.00	12,883.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	12,583.00	0.00	12,583.00	0.00	12,583.00	0.00	0.00	0.00	0.00	0.00	0.00
70020502	Amenajari hidrotehnice	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X
710101	Constructii	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	450.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,650.51	0.00	-1,650.51	0.00	-1,650.51	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
9902	Deficit	1,650.51	0.00	1,650.51	0.00	1,650.51	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,650.51	0.00	1,650.51	0.00	1,650.51	0.00	0.00	0.00	0.00	0.00	0.00

Contabil

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Ordonator de credite



APLxPERT © SOBIS

APROBAT
ORDONATOR DE CREDITE

Obiectivelor de investitii pe anul 2024 cu finantare partiala sau integrala de la bugetul local

- mii lei -

- mii lei -													
Nr. crt.	Denumirea obiectivelor de investiti	Val. totala	Val. totala a - liz a t a	Chelt. tot. (col.5 la 9)	Finantate din					Capacitati	Termen P I F		
					Surse proprii	Credite bancar e interne	Credit e banca re extern e	Alte surse const. Potrivit. legii	Total alocatii bugetar e (col.10+ 11)			Din care	
												De la buget local	Tr an sf. D e la b ug et de st at
	TOTAL	15.070,28						13.385.28		1.685,00			
A	LUCRARI IN CONTINUARE	650.00						600.00		50.00			

[illegible]

[illegible]

[illegible]

