Judetul: Vâlcea
Unitatea administrativ-teritoriala: Comuna Francesti
Institutia publica: COMUNA FRANCESTI

Formular **11/01**

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2024 si estimari pe anii 2025-2027

-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	36,711.80	411.00	37,122.80		8,899.60	9,313.20	8,960.50	9,949.50	35,574.40	37,122.76	38,385.39
499002	VENITURI PROPRII	4,096.80	0.00	4,096.80		1,689.60	803.20	992.00	612.00	3,513.85	3,677.66	3,819.57
000202	I. VENITURI CURENTE	10,556.80	411.00	10,967.80		3,184.60	2,515.20	2,371.00	2,897.00	8,105.85	8,271.66	8,412.57
000302	A. VENITURI FISCALE	9,981.80	411.00	10,392.80		2,929.60	2,415.20	2,171.00	2,877.00	7,500.37	7,635.71	7,751.89
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,395.00	0.00	2,395.00		530.00	681.00	592.00	592.00	1,757.43	1,832.86	1,903.02
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,395.00	0.00	2,395.00		530.00	681.00	592.00	592.00	1,757.43	1,832.86	1,903.02
0302	Impozit pe venit	27.00	0.00	27.00		27.00	0.00	0.00	0.00	28.43	29.86	31.02
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	27.00	0.00	27.00		27.00	0.00	0.00	0.00	28.43	29.86	31.02
0402	Cote si sume defalcate din impozitul pe venit	2,368.00	0.00	2,368.00		503.00	681.00	592.00	592.00	1,729.00	1,803.00	1,872.00
040201	Cote defalcate din impozitul pe venit	944.00	0.00	944.00		236.00	236.00	236.00	236.00	984.00	1,029.00	1,071.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,069.00	0.00	1,069.00		267.00	267.00	267.00	268.00	745.00	774.00	801.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	355.00	0.00	355.00		0.00	178.00	89.00	88.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	715.80	0.00	715.80		548.60	22.20	145.00	0.00	718.16	754.29	783.63
0702	Impozite si taxe pe proprietate	715.80	0.00	715.80		548.60	22.20	145.00	0.00	718.16	754.29	783.63
070201	Impozit si taxa pe cladiri	443.80	0.00	443.80		276.60	22.20	145.00	0.00	431.74	453.46	471.10
07020101	Impozit pe cladiri de la persoane fizice	115.00	0.00	115.00		115.00	0.00	0.00	0.00	121.10	127.19	132.14
07020102	Impozit si taxa pe cladiri de la persoane juridice	328.80	0.00	328.80		161.60	22.20	145.00	0.00	310.64	326.27	338.96
070202	Impozit si taxa pe teren	207.00	0.00	207.00		207.00	0.00	0.00	0.00	217.97	228.94	237.84
07020201	Impozit pe terenuri de la persoane fizice	108.00	0.00	108.00		108.00	0.00	0.00	0.00	113.72	119.45	124.09

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	29.00	0.00	29.00		29.00	0.00	0.00	0.00	30.54	32.07	33.32
07020203	Impozitul pe terenul din extravilan	70.00	0.00	70.00		70.00	0.00	0.00	0.00	73.71	77.42	80.43
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00	0.00	40.00		40.00	0.00	0.00	0.00	42.12	44.24	45.96
070250	Alte impozite si taxe pe proprietate	25.00	0.00	25.00		25.00	0.00	0.00	0.00	26.33	27.65	28.73
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,871.00	411.00	7,282.00		1,851.00	1,712.00	1,434.00	2,285.00	5,024.78	5,048.56	5,065.24
1102	Sume defalcate din TVA	6,460.00	411.00	6,871.00		1,495.00	1,712.00	1,379.00	2,285.00	4,592.00	4,594.00	4,593.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,031.00	411.00	4,442.00		840.00	1,090.00	825.00	1,687.00	3,211.00	3,223.00	3,231.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	20.00	0.00	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,409.00	0.00	2,409.00		635.00	622.00	554.00	598.00	1,381.00	1,371.00	1,362.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	411.00	0.00	411.00		356.00	0.00	55.00	0.00	432.78	454.56	472.24
160202	Impozit pe mijloacele de transport	354.00	0.00	354.00		299.00	0.00	55.00	0.00	372.76	391.52	406.75
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	260.00	0.00	260.00		205.00	0.00	55.00	0.00	273.78	287.56	298.74
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	94.00	0.00	94.00		94.00	0.00	0.00	0.00	98.98	103.96	108.01
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	57.00	0.00	57.00		57.00	0.00	0.00	0.00	60.02	63.04	65.49
001202	C. VENITURI NEFISCALE	575.00	0.00	575.00		255.00	100.00	200.00	20.00	605.48	635.95	660.68
001302	C1. VENITURI DIN PROPRIETATE	55.00	0.00	55.00		55.00	0.00	0.00	0.00	57.92	60.83	63.20
3002	Venituri din proprietate	55.00	0.00	55.00		55.00	0.00	0.00	0.00	57.92	60.83	63.20
300205	Venituri din concesiuni si inchirieri	55.00	0.00	55.00		55.00	0.00	0.00	0.00	57.92	60.83	63.20
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	55.00	0.00	55.00		55.00	0.00	0.00	0.00	57.92	60.83	63.20
001402	C2. VANZARI DE BUNURI SI SERVICII	520.00	0.00	520.00		200.00	100.00	200.00	20.00	547.56	575.12	597.48
3302	Venituri din prestari de servicii si alte activitati	320.00	0.00	320.00		100.00	100.00	100.00	20.00	336.96	353.92	367.68
330208	Venituri din prestari de servicii	320.00	0.00	320.00		100.00	100.00	100.00	20.00	336.96	353.92	367.68
3502	Amenzi, penalitati si confiscari	200.00	0.00	200.00		100.00	0.00	100.00	0.00	210.60	221.20	229.80
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.00	0.00	200.00		100.00	0.00	100.00	0.00	210.60	221.20	229.80
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.00	0.00	200.00		100.00	0.00	100.00	0.00	210.60	221.20	229.80

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,593.80	0.00	-2,593.80		-1,133.70	-271.70	-514.20	-674.20	-2,334.82	-2,452.33	-2,547.68
370204	Varsaminte din sectiunea de functionare	2,593.80	0.00	2,593.80		1,133.70	271.70	514.20	674.20	2,334.82	2,452.33	2,547.68
001602	III. OPERATIUNI FINANCIARE	69.00	0.00	69.00		69.00	0.00	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	69.00	0.00	69.00		69.00	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	69.00	0.00	69.00		69.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	26,086.00	0.00	26,086.00		5,646.00	6,798.00	6,589.50	7,052.50	27,468.55	28,851.10	29,972.82
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	26,086.00	0.00	26,086.00		5,646.00	6,798.00	6,589.50	7,052.50	27,468.55	28,851.10	29,972.82
4202	Subventii de la bugetul de stat	26,086.00	0.00	26,086.00		5,646.00	6,798.00	6,589.50	7,052.50	27,468.55	28,851.10	29,972.82
001902	A. De capital	5,992.00	0.00	5,992.00		3,610.00	1,078.00	664.00	640.00	6,309.57	6,627.14	6,884.81
002002	B. Curente	20,094.00	0.00	20,094.00		2,036.00	5,720.00	5,925.50	6,412.50	21,158.98	22,223.96	23,088.01
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	34.00	0.00	34.00		18.00	2.00	11.50	2.50	35.80	37.60	39.07
420241	Subventii din bugetul de stat pentru finantarea sanatatii	60.00	0.00	60.00		18.00	18.00	14.00	10.00	63.18	66.36	68.94
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	20,000.00	0.00	20,000.00		2,000.00	5,700.00	5,900.00	6,400.00	21,060.00	22,120.00	22,980.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,185.00	0.00	3,185.00		1,443.00	1,078.00	664.00	0.00	3,353.80	3,522.60	3,659.57
42028801	Fonduri europene nerambursabile	2,677.00	0.00	2,677.00		1,206.00	908.00	563.00	0.00	2,818.88	2,960.76	3,075.87
42028803	Sume aferente TVA	508.00	0.00	508.00		237.00	170.00	101.00	0.00	534.92	561.84	583.70
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,807.00	0.00	2,807.00		2,167.00	0.00	0.00	640.00	2,955.77	3,104.54	3,225.24
42028901	Fonduri din imprumut rambursabil	2,359.00	0.00	2,359.00		1,814.00	0.00	0.00	545.00	2,484.03	2,609.05	2,710.49
42028903	Sume aferente TVA	448.00	0.00	448.00		353.00	0.00	0.00	95.00	471.74	495.49	514.75
4902	TOTAL CHELTUIELI	36,711.80	411.00	37,122.80	0.00	8,899.60	9,313.20	8,960.50	9,949.50	35,574.40	37,122.76	38,385.39
01	CHELTUIELI CURENTE	14,103.26	453.45	14,556.71	0.00	5,721.21	3,342.70	2,573.85	2,918.95	12,120.93	12,488.83	12,793.72
10	TITLUL I CHELTUIELI DE PERSONAL	3,354.11	0.00	3,354.11	0.00	897.99	813.12	906.00	737.00	3,057.09	3,136.30	3,281.49
1001	Cheltuieli salariale in bani	3,251.61	0.00	3,251.61	0.00	877.99	763.12	889.50	721.00	X	X	X
100101	Salarii de baza	2,874.61	0.00	2,874.61	0.00	776.99	661.12	794.50	642.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5501	A. Transferuri interne	23.50	0.00	23.50	0.00	12.90	4.20	3.20	3.20	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	13.30	0.00	13.30	0.00	9.70	1.20	1.20	1.20	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.20	0.00	10.20	0.00	3.20	3.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,904.80	453.45	3,358.25	0.00	590.10	824.70	555.00	1,388.45	1,762.80	1,709.60	1,666.07
5702	Ajutoare sociale	2,904.80	453.45	3,358.25	0.00	590.10	824.70	555.00	1,388.45	X	X	X
570201	Ajutoare sociale in numerar	2,055.80	453.45	2,509.25	0.00	587.10	571.70	552.00	798.45	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
570205	Suport alimentar	837.00	0.00	837.00	0.00	0.00	250.00	0.00	587.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	84.24	88.48	91.92
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,185.00	0.00	3,185.00	0.00	1,443.00	1,078.00	664.00	0.00	3,281.14	3,446.29	3,580.29
6001	Fonduri europene nerambursabile	2,677.00	0.00	2,677.00	0.00	1,206.00	908.00	563.00	0.00	X	X	X
6003	Sume aferente TVA	508.00	0.00	508.00	0.00	237.00	170.00	101.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,807.00	0.00	2,807.00	0.00	2,167.00	0.00	0.00	640.00	2,955.77	3,104.54	3,225.24
6101	Fonduri din imprumut rambursabil	2,359.00	0.00	2,359.00	0.00	1,814.00	0.00	0.00	545.00	X	X	X
6103	Sume aferente TVA	448.00	0.00	448.00	0.00	353.00	0.00	0.00	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	22,712.84	0.00	22,712.84	0.00	3,193.00	5,970.50	6,476.34	7,073.00	23,453.47	24,633.93	25,591.67
71	TITLUL XV ACTIVE NEFINANCIARE	22,712.84	0.00	22,712.84	0.00	3,193.00	5,970.50	6,476.34	7,073.00	23,453.47	24,633.93	25,591.67
7101	Active fixe	22,712.84	0.00	22,712.84	0.00	3,193.00	5,970.50	6,476.34	7,073.00	X	X	X
710101	Constructii	21,681.00	0.00	21,681.00	0.00	2,661.00	5,970.50	6,273.00	6,776.50	X	X	X
710130	Alte active fixe	1,031.84	0.00	1,031.84	0.00	532.00	0.00	203.34	296.50	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-104.30	-42.45	-146.75	0.00	-14.61	0.00	-89.69	-42.45	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-104.30	-42.45	-146.75	0.00	-14.61	0.00	-89.69	-42.45	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-104.30	-42.45	-146.75	0.00	-14.61	0.00	-89.69	-42.45	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-40.96	-42.45	-83.41	0.00	-14.61	0.00	-26.35	-42.45	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-63.34	0.00	-63.34	0.00	0.00	0.00	-63.34	0.00	X	X	X
5002	Partea I-a Servicii publice generale	8,541.50	0.00	8,541.50	0.00	4,187.10	1,130.80	1,781.80	1,441.80	8,228.44	8,544.99	8,811.20
5102	Autoritati publice si actiuni externe	8,508.50	0.00	8,508.50	0.00	4,187.10	1,097.80	1,781.80	1,441.80	8,228.44	8,544.99	8,811.20
01	CHELTUIELI CURENTE	7,395.46	0.00	7,395.46	0.00	3,735.71	1,067.80	1,475.15	1,116.80	7,121.74	7,382.58	7,603.60
10	TITLUL I CHELTUIELI DE PERSONAL	2,123.11	0.00	2,123.11	0.00	589.49	497.62	580.00	456.00	1,782.77	1,797.68	1,890.90
1001	Cheltuieli salariale in bani	2,051.31	0.00	2,051.31	0.00	577.49	457.82	570.00	446.00	X	X	X
100101	Salarii de baza	1,777.31	0.00	1,777.31	0.00	503.49	387.82	500.00	386.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	X	X	X
100117	Indemnizatii de hrana	70.00	0.00	70.00	0.00	20.00	20.00	20.00	10.00	X	X	X
1002	Cheltuieli salariale in natura	27.20	0.00	27.20	0.00	0.00	28.80	-1.60	0.00	X	X	X
100206	Vouchere de vacanta	27.20	0.00	27.20	0.00	0.00	28.80	-1.60	0.00	X	X	X
1003	Contributii	44.60	0.00	44.60	0.00	12.00	11.00	11.60	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	44.60	0.00	44.60	0.00	12.00	11.00	11.60	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	557.35	0.00	557.35	0.00	172.22	133.18	231.15	20.80	446.73	446.43	374.44
2001	Bunuri si servicii	463.35	0.00	463.35	0.00	103.22	121.18	218.15	20.80	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	1.00	3.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	69.35	0.00	69.35	0.00	23.22	11.18	24.15	10.80	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	28.00	0.00	28.00	0.00	10.00	10.00	8.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	39.00	0.00	39.00	0.00	15.00	10.00	10.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	254.00	0.00	254.00	0.00	49.00	73.00	132.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	18.00	0.00	18.00	0.00	4.00	7.00	7.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	18.00	0.00	18.00	0.00	4.00	7.00	7.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	11.50	0.00	11.50	0.00	3.00	3.00	5.50	0.00	X	X	X
2013	Pregatire profesionala	17.00	0.00	17.00	0.00	20.00	0.00	-3.00	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
2014	Protectia muncii	7.50	0.00	7.50	0.00	2.00	2.00	3.50	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.27	5.53	5.75
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,903.00	0.00	1,903.00	0.00	802.00	437.00	664.00	0.00	1,931.20	2,028.40	2,107.27
6001	Fonduri europene nerambursabile	1,599.00	0.00	1,599.00	0.00	667.00	369.00	563.00	0.00	X	X	X
6003	Sume aferente TVA	304.00	0.00	304.00	0.00	135.00	68.00	101.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,807.00	0.00	2,807.00	0.00	2,167.00	0.00	0.00	640.00	2,955.77	3,104.54	3,225.24
6101	Fonduri din imprumut rambursabil	2,359.00	0.00	2,359.00	0.00	1,814.00	0.00	0.00	545.00	X	X	X
6103	Sume aferente TVA	448.00	0.00	448.00	0.00	353.00	0.00	0.00	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,154.00	0.00	1,154.00	0.00	466.00	30.00	333.00	325.00	1,106.70	1,162.41	1,207.60
71	TITLUL XV ACTIVE NEFINANCIARE	1,154.00	0.00	1,154.00	0.00	466.00	30.00	333.00	325.00	1,106.70	1,162.41	1,207.60
7101	Active fixe	1,154.00	0.00	1,154.00	0.00	466.00	30.00	333.00	325.00	X	X	X
710101	Constructii	1,154.00	0.00	1,154.00	0.00	466.00	30.00	333.00	325.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-40.96	0.00	-40.96	0.00	-14.61	0.00	-26.35	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-40.96	0.00	-40.96	0.00	-14.61	0.00	-26.35	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-40.96	0.00	-40.96	0.00	-14.61	0.00	-26.35	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-40.96	0.00	-40.96	0.00	-14.61	0.00	-26.35	0.00	X	X	X
510201	Autoritati executive si legislative	8,508.50	0.00	8,508.50	0.00	4,187.10	1,097.80	1,781.80	1,441.80	8,228.44	8,544.99	8,811.20
51020103	Autoritati executive	8,508.50	0.00	8,508.50	0.00	4,187.10	1,097.80	1,781.80	1,441.80	8,228.44	8,544.99	8,811.20
5402	Alte servicii publice generale	33.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	33.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	33.00	0.00	33.00	0.00	0.00	33.00	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
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	33.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.27	5.53	5.75
1001	Cheltuieli salariale in bani	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.27	5.53	5.75
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
6302	Partea a III-a Cheltuieli Social - Culturale	6,099.80	411.00	6,510.80	0.00	1,739.10	1,889.70	985.50	1,896.50	5,019.00	5,121.99	5,203.87
6502	Invatamant	2,653.80	0.00	2,653.80	0.00	784.60	1,030.20	125.50	713.50	1,811.11	1,892.22	1,956.30
01	CHELTUIELI CURENTE	2,631.80	0.00	2,631.80	0.00	782.60	1,030.20	125.50	693.50	1,787.94	1,867.89	1,931.02
20	TITLUL II BUNURI SI SERVICII	419.00	0.00	419.00	0.00	112.50	112.50	104.50	89.50	355.00	365.00	372.00
2001	Bunuri si servicii	392.40	0.00	392.40	0.00	109.20	100.20	102.00	81.00	X	X	X
200101	Furnituri de birou	18.00	0.00	18.00	0.00	11.00	0.00	0.00	7.00	X	X	X
200102	Materiale pentru curatenie	20.90	0.00	20.90	0.00	8.90	2.00	0.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	99.30	0.00	99.30	0.00	35.00	38.30	26.00	0.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	4.00	5.00	1.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	25.20	0.00	25.20	0.00	0.00	5.00	0.00	20.20	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	4.00	2.00	0.00	4.00	X	X	X
200107	Transport	78.00	0.00	78.00	0.00	24.50	24.50	16.50	12.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.50	0.00	10.50	0.00	4.50	2.50	0.00	3.50	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
200109	Materiale si prestari de servicii cu caracter functional	49.30	0.00	49.30	0.00	6.50	11.40	9.40	22.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	71.20	0.00	71.20	0.00	10.80	9.50	49.10	1.80	X	X	X
2006	Daplasari, detasari, transferari	2.90	0.00	2.90	0.00	0.00	1.00	1.20	0.70	X	X	X
200601	Deplasari interne, detasari, transferari	2.90	0.00	2.90	0.00	0.00	1.00	1.20	0.70	X	X	X
2013	Pregatire profesionala	18.50	0.00	18.50	0.00	2.00	10.00	0.00	6.50	X	X	X
2014	Protectia muncii	5.20	0.00	5.20	0.00	1.30	1.30	1.30	1.30	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	930.80	0.00	930.80	0.00	29.10	276.70	21.00	604.00	83.00	85.00	86.00
5702	Ajutoare sociale	930.80	0.00	930.80	0.00	29.10	276.70	21.00	604.00	X	X	X
570201	Ajutoare sociale in numerar	81.80	0.00	81.80	0.00	26.10	23.70	18.00	14.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
570205	Suport alimentar	837.00	0.00	837.00	0.00	0.00	250.00	0.00	587.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,282.00	0.00	1,282.00	0.00	641.00	641.00	0.00	0.00	1,349.94	1,417.89	1,473.02
6001	Fonduri europene nerambursabile	1,078.00	0.00	1,078.00	0.00	539.00	539.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	204.00	0.00	204.00	0.00	102.00	102.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	22.00	0.00	22.00	0.00	2.00	0.00	0.00	20.00	23.17	24.33	25.28
71	TITLUL XV ACTIVE NEFINANCIARE	22.00	0.00	22.00	0.00	2.00	0.00	0.00	20.00	23.17	24.33	25.28
7101	Active fixe	22.00	0.00	22.00	0.00	2.00	0.00	0.00	20.00	X	X	X
710101	Constructii	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
710130	Alte active fixe	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	267.20	0.00	267.20	0.00	51.20	62.90	96.10	57.00	250.70	257.60	262.20
65020301	Invatamant prescolar	96.60	0.00	96.60	0.00	23.20	30.40	36.80	6.20	83.60	85.70	87.20
65020302	Invatamant primar	170.60	0.00	170.60	0.00	28.00	32.50	59.30	50.80	167.10	171.90	175.00
650204	Invatamant secundar	233.60	0.00	233.60	0.00	87.40	73.30	26.40	46.50	175.30	180.40	183.80
65020401	Invatamant secundar inferior	233.60	0.00	233.60	0.00	87.40	73.30	26.40	46.50	175.30	180.40	183.80
650211	Servicii auxiliare pentru educatie	837.00	0.00	837.00	0.00	0.00	250.00	0.00	587.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	837.00	0.00	837.00	0.00	0.00	250.00	0.00	587.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	1,316.00	0.00	1,316.00	0.00	646.00	644.00	3.00	23.00	1,385.11	1,454.22	1,510.30
6602	Sanatate	60.00	0.00	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95

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	60.00	0.00	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
1001	Cheltuieli salariale in bani	56.90	0.00	56.90	0.00	17.00	16.40	13.50	10.00	X	X	X
100101	Salarii de baza	52.90	0.00	52.90	0.00	15.50	14.90	13.50	9.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.50	1.50	0.00	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	1.50	0.00	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	60.00	0.00	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
66025050	Alte institutii si actiuni sanitare	60.00	0.00	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
6702	Cultura, recreere si religie	319.00	0.00	319.00	0.00	106.50	23.50	22.00	167.00	335.91	352.81	366.55
01	CHELTUIELI CURENTE	159.00	0.00	159.00	0.00	106.50	23.50	22.00	7.00	167.43	175.85	182.71
10	TITLUL I CHELTUIELI DE PERSONAL	73.00	0.00	73.00	0.00	21.50	22.50	22.00	7.00	76.87	80.73	83.89
1001	Cheltuieli salariale in bani	69.40	0.00	69.40	0.00	20.50	19.90	22.00	7.00	X	X	X
100101	Salarii de baza	65.40	0.00	65.40	0.00	19.00	18.40	21.00	7.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.50	1.50	1.00	0.00	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	1.00	1.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	5.00	1.00	0.00	0.00	6.32	6.64	6.90
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	84.24	88.48	91.92
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	50.00	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
70	CHELTUIELI DE CAPITAL	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	168.48	176.96	183.84
71	TITLUL XV ACTIVE NEFINANCIARE	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	168.48	176.96	183.84
7101	Active fixe	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	X	X	X
710130	Alte active fixe	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	X	X	X
670203	Servicii culturale	79.00	0.00	79.00	0.00	26.50	23.50	22.00	7.00	83.19	87.37	90.79
67020302	Biblioteci publice comunale, orasenesti, municipale	78.00	0.00	78.00	0.00	26.50	22.50	22.00	7.00	82.14	86.26	89.64
67020307	Camine culturale	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.05	1.11	1.15
670205	Servicii recreative si sportive	190.00	0.00	190.00	0.00	30.00	0.00	0.00	160.00	200.07	210.14	218.31
67020501	Sport	190.00	0.00	190.00	0.00	30.00	0.00	0.00	160.00	200.07	210.14	218.31
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
6802	Asigurari si asistenta sociala	3,067.00	411.00	3,478.00	0.00	830.00	818.00	824.00	1,006.00	2,808.80	2,810.60	2,812.07
01	CHELTUIELI CURENTE	3,067.00	453.45	3,520.45	0.00	830.00	818.00	824.00	1,048.45	2,808.80	2,810.60	2,812.07
10	TITLUL I CHELTUIELI DE PERSONAL	1,093.00	0.00	1,093.00	0.00	269.00	270.00	290.00	264.00	1,129.00	1,186.00	1,232.00
1001	Cheltuieli salariale in bani	1,069.00	0.00	1,069.00	0.00	263.00	264.00	284.00	258.00	X	X	X
100101	Salarii de baza	979.00	0.00	979.00	0.00	239.00	240.00	260.00	240.00	X	X	X
100117	Indemnizatii de hrana	90.00	0.00	90.00	0.00	24.00	24.00	24.00	18.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,974.00	453.45	2,427.45	0.00	561.00	548.00	534.00	784.45	1,679.80	1,624.60	1,580.07
5702	Ajutoare sociale	1,974.00	453.45	2,427.45	0.00	561.00	548.00	534.00	784.45	X	X	X
570201	Ajutoare sociale in numerar	1,974.00	453.45	2,427.45	0.00	561.00	548.00	534.00	784.45	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-42.45	-42.45	0.00	0.00	0.00	0.00	-42.45	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-42.45	-42.45	0.00	0.00	0.00	0.00	-42.45	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-42.45	-42.45	0.00	0.00	0.00	0.00	-42.45	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-42.45	-42.45	0.00	0.00	0.00	0.00	-42.45	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,023.00	411.00	3,434.00	0.00	812.00	810.00	806.00	1,006.00	2,773.00	2,773.00	2,773.00
68020502	Asistenta sociala in caz de invaliditate	3,023.00	411.00	3,434.00	0.00	812.00	810.00	806.00	1,006.00	2,773.00	2,773.00	2,773.00

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
680215	Prevenirea excluderii sociale	44.00	0.00	44.00	0.00	18.00	8.00	18.00	0.00	35.80	37.60	39.07
68021501	Ajutor social	44.00	0.00	44.00	0.00	18.00	8.00	18.00	0.00	35.80	37.60	39.07
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	21,078.50	0.00	21,078.50	0.00	2,396.40	6,154.20	6,053.20	6,474.70	21,782.55	22,883.99	23,776.29
7002	Locuinte, servicii si dezvoltare publica	742.00	0.00	742.00	0.00	299.90	314.20	93.20	34.70	705.17	745.74	777.33
01	CHELTUIELI CURENTE	235.00	0.00	235.00	0.00	84.90	63.70	63.20	23.20	147.08	159.56	168.36
20	TITLUL II BUNURI SI SERVICII	220.00	0.00	220.00	0.00	80.50	59.50	60.00	20.00	131.29	142.97	151.12
2001	Bunuri si servicii	220.00	0.00	220.00	0.00	80.50	59.50	60.00	20.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	178.00	0.00	178.00	0.00	60.50	47.50	50.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	42.00	0.00	42.00	0.00	20.00	12.00	10.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	15.00	0.00	15.00	0.00	4.40	4.20	3.20	3.20	15.79	16.59	17.24
5501	A. Transferuri interne	15.00	0.00	15.00	0.00	4.40	4.20	3.20	3.20	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.20	0.00	10.20	0.00	3.20	3.00	2.00	2.00	X	X	X
70	CHELTUIELI DE CAPITAL	507.00	0.00	507.00	0.00	215.00	250.50	30.00	11.50	558.09	586.18	608.97
71	TITLUL XV ACTIVE NEFINANCIARE	507.00	0.00	507.00	0.00	215.00	250.50	30.00	11.50	558.09	586.18	608.97
7101	Active fixe	507.00	0.00	507.00	0.00	215.00	250.50	30.00	11.50	X	X	X
710101	Constructii	507.00	0.00	507.00	0.00	215.00	250.50	30.00	11.50	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	512.00	0.00	512.00	0.00	209.40	254.70	33.20	14.70	563.35	591.71	614.72
70020501	Alimentare cu apa	512.00	0.00	512.00	0.00	209.40	254.70	33.20	14.70	563.35	591.71	614.72
700206	Iluminat public si electrificari rurale	220.00	0.00	220.00	0.00	80.50	59.50	60.00	20.00	131.29	142.97	151.12
700207	Alimentare cu gaze naturale in localitati	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
7402	Protectia mediului	20,336.50	0.00	20,336.50	0.00	2,096.50	5,840.00	5,960.00	6,440.00	21,077.38	22,138.25	22,998.96
01	CHELTUIELI CURENTE	333.50	0.00	333.50	0.00	113.50	150.00	50.00	20.00	14.22	14.93	15.51
20	TITLUL II BUNURI SI SERVICII	330.00	0.00	330.00	0.00	110.00	150.00	50.00	20.00	10.53	11.06	11.49
2001	Bunuri si servicii	328.00	0.00	328.00	0.00	110.00	148.00	50.00	20.00	X	X	X
200104	Apa, canal si salubritate	318.00	0.00	318.00	0.00	100.00	148.00	50.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	10.00	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
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00	3.69	3.87	4.02
5501	A. Transferuri interne	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	20,003.00	0.00	20,003.00	0.00	1,983.00	5,690.00	5,910.00	6,420.00	21,063.16	22,123.32	22,983.45
71	TITLUL XV ACTIVE NEFINANCIARE	20,003.00	0.00	20,003.00	0.00	1,983.00	5,690.00	5,910.00	6,420.00	21,063.16	22,123.32	22,983.45
7101	Active fixe	20,003.00	0.00	20,003.00	0.00	1,983.00	5,690.00	5,910.00	6,420.00	X	X	X
710101	Constructii	20,000.00	0.00	20,000.00	0.00	1,980.00	5,690.00	5,910.00	6,420.00	X	X	X
710130	Alte active fixe	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	323.50	0.00	323.50	0.00	103.50	150.00	50.00	20.00	3.69	3.87	4.02
74020501	Salubritate	323.50	0.00	323.50	0.00	103.50	150.00	50.00	20.00	3.69	3.87	4.02
740206	Canalizarea si tratarea apelor reziduale	20,000.00	0.00	20,000.00	0.00	1,980.00	5,690.00	5,910.00	6,420.00	21,060.00	22,120.00	22,980.00
740250	Alte servicii in domeniul protectiei mediului	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	13.69	14.38	14.94
7902	Partea a V-a Actiuni economice	982.00	0.00	982.00	0.00	577.00	128.50	140.00	136.50	533.87	560.73	582.53
8402	Transporturi	982.00	0.00	982.00	0.00	577.00	128.50	140.00	136.50	533.87	560.73	582.53
01	CHELTUIELI CURENTE	178.50	0.00	178.50	0.00	50.00	128.50	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	178.50	0.00	178.50	0.00	50.00	128.50	0.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	178.50	0.00	178.50	0.00	50.00	128.50	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	866.84	0.00	866.84	0.00	527.00	0.00	203.34	136.50	533.87	560.73	582.53
71	TITLUL XV ACTIVE NEFINANCIARE	866.84	0.00	866.84	0.00	527.00	0.00	203.34	136.50	533.87	560.73	582.53
7101	Active fixe	866.84	0.00	866.84	0.00	527.00	0.00	203.34	136.50	X	X	X
710130	Alte active fixe	866.84	0.00	866.84	0.00	527.00	0.00	203.34	136.50	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-63.34	0.00	-63.34	0.00	0.00	0.00	-63.34	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-63.34	0.00	-63.34	0.00	0.00	0.00	-63.34	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-63.34	0.00	-63.34	0.00	0.00	0.00	-63.34	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-63.34	0.00	-63.34	0.00	0.00	0.00	-63.34	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
840203	Transport rutier	982.00	0.00	982.00	0.00	577.00	128.50	140.00	136.50	533.87	560.73	582.53
84020301	Drumuri si poduri	982.00	0.00	982.00	0.00	577.00	128.50	140.00	136.50	533.87	560.73	582.53
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
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	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
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	8,057.00	411.00	8,468.00		2,086.90	2,263.50	1,882.30	2,235.30	5,870.01	5,923.29	5,972.90
499002	VENITURI PROPRII	4,096.80	0.00	4,096.80		1,689.60	803.20	992.00	612.00	3,513.85	3,677.66	3,819.57
000202	I. VENITURI CURENTE	7,963.00	411.00	8,374.00		2,050.90	2,243.50	1,856.80	2,222.80	5,771.03	5,819.33	5,864.89
000302	A. VENITURI FISCALE	9,981.80	411.00	10,392.80		2,929.60	2,415.20	2,171.00	2,877.00	7,500.37	7,635.71	7,751.89
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,395.00	0.00	2,395.00		530.00	681.00	592.00	592.00	1,757.43	1,832.86	1,903.02
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,395.00	0.00	2,395.00		530.00	681.00	592.00	592.00	1,757.43	1,832.86	1,903.02
0302	Impozit pe venit	27.00	0.00	27.00		27.00	0.00	0.00	0.00	28.43	29.86	31.02
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	27.00	0.00	27.00		27.00	0.00	0.00	0.00	28.43	29.86	31.02
0402	Cote si sume defalcate din impozitul pe venit	2,368.00	0.00	2,368.00		503.00	681.00	592.00	592.00	1,729.00	1,803.00	1,872.00
040201	Cote defalcate din impozitul pe venit	944.00	0.00	944.00		236.00	236.00	236.00	236.00	984.00	1,029.00	1,071.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,069.00	0.00	1,069.00		267.00	267.00	267.00	268.00	745.00	774.00	801.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	355.00	0.00	355.00		0.00	178.00	89.00	88.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	715.80	0.00	715.80		548.60	22.20	145.00	0.00	718.16	754.29	783.63
0702	Impozite si taxe pe proprietate	715.80	0.00	715.80		548.60	22.20	145.00	0.00	718.16	754.29	783.63
070201	Impozit si taxa pe cladiri	443.80	0.00	443.80		276.60	22.20	145.00	0.00	431.74	453.46	471.10

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
07020101	Impozit pe cladiri de la persoane fizice	115.00	0.00	115.00		115.00	0.00	0.00	0.00	121.10	127.19	132.14
07020102	Impozit si taxa pe cladiri de la persoane juridice	328.80	0.00	328.80		161.60	22.20	145.00	0.00	310.64	326.27	338.96
070202	Impozit si taxa pe teren	207.00	0.00	207.00		207.00	0.00	0.00	0.00	217.97	228.94	237.84
07020201	Impozit pe terenuri de la persoane fizice	108.00	0.00	108.00		108.00	0.00	0.00	0.00	113.72	119.45	124.09
07020202	Impozit si taxa pe teren de la persoane juridice	29.00	0.00	29.00		29.00	0.00	0.00	0.00	30.54	32.07	33.32
07020203	Impozitul pe terenul din extravilan	70.00	0.00	70.00		70.00	0.00	0.00	0.00	73.71	77.42	80.43
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00	0.00	40.00		40.00	0.00	0.00	0.00	42.12	44.24	45.96
070250	Alte impozite si taxe pe proprietate	25.00	0.00	25.00		25.00	0.00	0.00	0.00	26.33	27.65	28.73
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,871.00	411.00	7,282.00		1,851.00	1,712.00	1,434.00	2,285.00	5,024.78	5,048.56	5,065.24
1102	Sume defalcate din TVA	6,460.00	411.00	6,871.00		1,495.00	1,712.00	1,379.00	2,285.00	4,592.00	4,594.00	4,593.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,031.00	411.00	4,442.00		840.00	1,090.00	825.00	1,687.00	3,211.00	3,223.00	3,231.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	20.00	0.00	20.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,409.00	0.00	2,409.00		635.00	622.00	554.00	598.00	1,381.00	1,371.00	1,362.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	411.00	0.00	411.00		356.00	0.00	55.00	0.00	432.78	454.56	472.24
160202	Impozit pe mijloacele de transport	354.00	0.00	354.00		299.00	0.00	55.00	0.00	372.76	391.52	406.75
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	260.00	0.00	260.00		205.00	0.00	55.00	0.00	273.78	287.56	298.74
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	94.00	0.00	94.00		94.00	0.00	0.00	0.00	98.98	103.96	108.01
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	57.00	0.00	57.00		57.00	0.00	0.00	0.00	60.02	63.04	65.49
001202	C. VENITURI NEFISCALE	-2,018.80	0.00	-2,018.80		-878.70	-171.70	-314.20	-654.20	-1,729.34	-1,816.38	-1,887.00
001302	C1. VENITURI DIN PROPRIETATE	55.00	0.00	55.00		55.00	0.00	0.00	0.00	57.92	60.83	63.20
3002	Venituri din proprietate	55.00	0.00	55.00		55.00	0.00	0.00	0.00	57.92	60.83	63.20
300205	Venituri din concesiuni si inchirieri	55.00	0.00	55.00		55.00	0.00	0.00	0.00	57.92	60.83	63.20
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	55.00	0.00	55.00		55.00	0.00	0.00	0.00	57.92	60.83	63.20
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,073.80	0.00	-2,073.80		-933.70	-171.70	-314.20	-654.20	-1,787.26	-1,877.21	-1,950.20
3302	Venituri din prestari de servicii si alte activitati	320.00	0.00	320.00		100.00	100.00	100.00	20.00	336.96	353.92	367.68
330208	Venituri din prestari de servicii	320.00	0.00	320.00		100.00	100.00	100.00	20.00	336.96	353.92	367.68

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
3502	Amenzi, penalitati si confiscari	200.00	0.00	200.00		100.00	0.00	100.00	0.00	210.60	221.20	229.80
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200.00	0.00	200.00		100.00	0.00	100.00	0.00	210.60	221.20	229.80
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200.00	0.00	200.00		100.00	0.00	100.00	0.00	210.60	221.20	229.80
3702	Transferuri voluntare, altele decat subventiile	-2,593.80	0.00	-2,593.80		-1,133.70	-271.70	-514.20	-674.20	-2,334.82	-2,452.33	-2,547.68
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,593.80	0.00	-2,593.80		-1,133.70	-271.70	-514.20	-674.20	-2,334.82	-2,452.33	-2,547.68
001702	IV. SUBVENTII	94.00	0.00	94.00		36.00	20.00	25.50	12.50	98.98	103.96	108.01
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	94.00	0.00	94.00		36.00	20.00	25.50	12.50	98.98	103.96	108.01
4202	Subventii de la bugetul de stat	94.00	0.00	94.00		36.00	20.00	25.50	12.50	98.98	103.96	108.01
002002	B. Curente	94.00	0.00	94.00		36.00	20.00	25.50	12.50	98.98	103.96	108.01
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	34.00	0.00	34.00		18.00	2.00	11.50	2.50	35.80	37.60	39.07
420241	Subventii din bugetul de stat pentru finantarea sanatatii	60.00	0.00	60.00		18.00	18.00	14.00	10.00	63.18	66.36	68.94
4902	TOTAL CHELTUIELI	8,057.00	411.00	8,468.00	0.00	2,086.90	2,263.50	1,882.30	2,235.30	5,870.01	5,923.29	5,972.90
01	CHELTUIELI CURENTE	8,097.96	453.45	8,551.41	0.00	2,101.51	2,263.50	1,908.65	2,277.75	5,870.01	5,923.29	5,972.90
10	TITLUL I CHELTUIELI DE PERSONAL	3,354.11	0.00	3,354.11	0.00	897.99	813.12	906.00	737.00	3,057.09	3,136.30	3,281.49
1001	Cheltuieli salariale in bani	3,251.61	0.00	3,251.61	0.00	877.99	763.12	889.50	721.00	X	X	X
100101	Salarii de baza	2,874.61	0.00	2,874.61	0.00	776.99	661.12	794.50	642.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	209.00	0.00	209.00	0.00	54.00	55.00	50.00	50.00	X	X	X
100117	Indemnizatii de hrana	168.00	0.00	168.00	0.00	47.00	47.00	45.00	29.00	X	X	X
1002	Cheltuieli salariale in natura	30.40	0.00	30.40	0.00	0.00	32.00	-1.60	0.00	X	X	X
100206	Vouchere de vacanta	30.40	0.00	30.40	0.00	0.00	32.00	-1.60	0.00	X	X	X
1003	Contributii	72.10	0.00	72.10	0.00	20.00	18.00	18.10	16.00	X	X	X
100307	Contributia asiguratorie pentru munca	72.10	0.00	72.10	0.00	20.00	18.00	18.10	16.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,748.85	0.00	1,748.85	0.00	530.22	622.68	445.65	150.30	955.14	977.63	921.70
2001	Bunuri si servicii	1,439.75	0.00	1,439.75	0.00	402.92	464.88	430.15	141.80	X	X	X
200101	Furnituri de birou	38.00	0.00	38.00	0.00	16.00	5.00	5.00	12.00	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
200102	Materiale pentru curatenie	24.90	0.00	24.90	0.00	8.90	3.00	3.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	347.65	0.00	347.65	0.00	118.72	97.98	100.15	30.80	X	X	X
200104	Apa, canal si salubritate	332.00	0.00	332.00	0.00	105.00	154.00	52.00	21.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	50.20	0.00	50.20	0.00	0.00	5.00	25.00	20.20	X	X	X
200106	Piese de schimb	30.00	0.00	30.00	0.00	4.00	12.00	10.00	4.00	X	X	X
200107	Transport	78.00	0.00	78.00	0.00	24.50	24.50	16.50	12.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	38.50	0.00	38.50	0.00	14.50	12.50	8.00	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	88.30	0.00	88.30	0.00	21.50	21.40	19.40	26.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	412.20	0.00	412.20	0.00	89.80	129.50	191.10	1.80	X	X	X
2002	Reparatii curente	178.50	0.00	178.50	0.00	50.00	128.50	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	23.90	0.00	23.90	0.00	4.00	11.00	8.20	0.70	X	X	X
200601	Deplasari interne, detasari, transferari	23.90	0.00	23.90	0.00	4.00	11.00	8.20	0.70	X	X	X
2011	Carti, publicatii si materiale documentare	16.50	0.00	16.50	0.00	8.00	3.00	5.50	0.00	X	X	X
2013	Pregatire profesionala	35.50	0.00	35.50	0.00	22.00	10.00	-3.00	6.50	X	X	X
2014	Protectia muncii	12.70	0.00	12.70	0.00	3.30	3.30	4.80	1.30	X	X	X
2030	Alte cheltuieli	42.00	0.00	42.00	0.00	40.00	2.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	32.00	0.00	32.00	0.00	30.00	2.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.20	0.00	10.20	0.00	3.20	3.00	2.00	2.00	10.74	11.28	11.72
5501	A. Transferuri interne	10.20	0.00	10.20	0.00	3.20	3.00	2.00	2.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.20	0.00	10.20	0.00	3.20	3.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,904.80	453.45	3,358.25	0.00	590.10	824.70	555.00	1,388.45	1,762.80	1,709.60	1,666.07
5702	Ajutoare sociale	2,904.80	453.45	3,358.25	0.00	590.10	824.70	555.00	1,388.45	X	X	X
570201	Ajutoare sociale in numerar	2,055.80	453.45	2,509.25	0.00	587.10	571.70	552.00	798.45	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
570205	Suport alimentar	837.00	0.00	837.00	0.00	0.00	250.00	0.00	587.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	84.24	88.48	91.92
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	30.00	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
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-40.96	-42.45	-83.41	0.00	-14.61	0.00	-26.35	-42.45	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-40.96	-42.45	-83.41	0.00	-14.61	0.00	-26.35	-42.45	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-40.96	-42.45	-83.41	0.00	-14.61	0.00	-26.35	-42.45	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-40.96	-42.45	-83.41	0.00	-14.61	0.00	-26.35	-42.45	X	X	X
5002	Partea I-a Servicii publice generale	2,672.50	0.00	2,672.50	0.00	747.10	663.80	784.80	476.80	2,229.50	2,244.11	2,265.34
5102	Autoritati publice si actiuni externe	2,639.50	0.00	2,639.50	0.00	747.10	630.80	784.80	476.80	2,229.50	2,244.11	2,265.34
01	CHELTUIELI CURENTE	2,680.46	0.00	2,680.46	0.00	761.71	630.80	811.15	476.80	2,229.50	2,244.11	2,265.34
10	TITLUL I CHELTUIELI DE PERSONAL	2,123.11	0.00	2,123.11	0.00	589.49	497.62	580.00	456.00	1,782.77	1,797.68	1,890.90
1001	Cheltuieli salariale in bani	2,051.31	0.00	2,051.31	0.00	577.49	457.82	570.00	446.00	X	X	X
100101	Salarii de baza	1,777.31	0.00	1,777.31	0.00	503.49	387.82	500.00	386.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	X	X	X
100117	Indemnizatii de hrana	70.00	0.00	70.00	0.00	20.00	20.00	20.00	10.00	X	X	X
1002	Cheltuieli salariale in natura	27.20	0.00	27.20	0.00	0.00	28.80	-1.60	0.00	X	X	X
100206	Vouchere de vacanta	27.20	0.00	27.20	0.00	0.00	28.80	-1.60	0.00	X	X	X
1003	Contributii	44.60	0.00	44.60	0.00	12.00	11.00	11.60	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	44.60	0.00	44.60	0.00	12.00	11.00	11.60	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	557.35	0.00	557.35	0.00	172.22	133.18	231.15	20.80	446.73	446.43	374.44
2001	Bunuri si servicii	463.35	0.00	463.35	0.00	103.22	121.18	218.15	20.80	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	1.00	3.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	69.35	0.00	69.35	0.00	23.22	11.18	24.15	10.80	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	28.00	0.00	28.00	0.00	10.00	10.00	8.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	39.00	0.00	39.00	0.00	15.00	10.00	10.00	4.00	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
200130	Alte bunuri si servicii pentru întretinere si functionare	254.00	0.00	254.00	0.00	49.00	73.00	132.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	18.00	0.00	18.00	0.00	4.00	7.00	7.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	18.00	0.00	18.00	0.00	4.00	7.00	7.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	11.50	0.00	11.50	0.00	3.00	3.00	5.50	0.00	X	X	X
2013	Pregatire profesionala	17.00	0.00	17.00	0.00	20.00	0.00	-3.00	0.00	X	X	X
2014	Protectia muncii	7.50	0.00	7.50	0.00	2.00	2.00	3.50	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-40.96	0.00	-40.96	0.00	-14.61	0.00	-26.35	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-40.96	0.00	-40.96	0.00	-14.61	0.00	-26.35	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-40.96	0.00	-40.96	0.00	-14.61	0.00	-26.35	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-40.96	0.00	-40.96	0.00	-14.61	0.00	-26.35	0.00	X	X	X
510201	Autoritati executive si legislative	2,639.50	0.00	2,639.50	0.00	747.10	630.80	784.80	476.80	2,229.50	2,244.11	2,265.34
51020103	Autoritati executive	2,639.50	0.00	2,639.50	0.00	747.10	630.80	784.80	476.80	2,229.50	2,244.11	2,265.34
5402	Alte servicii publice generale	33.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	33.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	33.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	33.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.27	5.53	5.75

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
1001	Cheltuieli salariale in bani	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.27	5.53	5.75
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.54	11.06	11.50
6302	Partea a III-a Cheltuieli Social - Culturale	4,635.80	411.00	5,046.80	0.00	1,096.10	1,248.70	985.50	1,716.50	3,477.41	3,502.81	3,521.73
6502	Invatamant	1,349.80	0.00	1,349.80	0.00	141.60	389.20	125.50	693.50	438.00	450.00	458.00
01	CHELTUIELI CURENTE	1,349.80	0.00	1,349.80	0.00	141.60	389.20	125.50	693.50	438.00	450.00	458.00
20	TITLUL II BUNURI SI SERVICII	419.00	0.00	419.00	0.00	112.50	112.50	104.50	89.50	355.00	365.00	372.00
2001	Bunuri si servicii	392.40	0.00	392.40	0.00	109.20	100.20	102.00	81.00	X	X	X
200101	Furnituri de birou	18.00	0.00	18.00	0.00	11.00	0.00	0.00	7.00	X	X	X
200102	Materiale pentru curatenie	20.90	0.00	20.90	0.00	8.90	2.00	0.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	99.30	0.00	99.30	0.00	35.00	38.30	26.00	0.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	4.00	5.00	1.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	25.20	0.00	25.20	0.00	0.00	5.00	0.00	20.20	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	4.00	2.00	0.00	4.00	X	X	X
200107	Transport	78.00	0.00	78.00	0.00	24.50	24.50	16.50	12.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.50	0.00	10.50	0.00	4.50	2.50	0.00	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	49.30	0.00	49.30	0.00	6.50	11.40	9.40	22.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	71.20	0.00	71.20	0.00	10.80	9.50	49.10	1.80	X	X	X
2006	Daplasari, detasari, transferari	2.90	0.00	2.90	0.00	0.00	1.00	1.20	0.70	X	X	X
200601	Deplasari interne, detasari, transferari	2.90	0.00	2.90	0.00	0.00	1.00	1.20	0.70	X	X	X
2013	Pregatire profesionala	18.50	0.00	18.50	0.00	2.00	10.00	0.00	6.50	X	X	X
2014	Protectia muncii	5.20	0.00	5.20	0.00	1.30	1.30	1.30	1.30	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	930.80	0.00	930.80	0.00	29.10	276.70	21.00	604.00	83.00	85.00	86.00
5702	Ajutoare sociale	930.80	0.00	930.80	0.00	29.10	276.70	21.00	604.00	X	X	X
570201	Ajutoare sociale in numerar	81.80	0.00	81.80	0.00	26.10	23.70	18.00	14.00	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
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
570205	Suport alimentar	837.00	0.00	837.00	0.00	0.00	250.00	0.00	587.00	X	X	X
650203	Invatamant prescolar si primar	267.20	0.00	267.20	0.00	51.20	62.90	96.10	57.00	250.70	257.60	262.20
65020301	Invatamant prescolar	96.60	0.00	96.60	0.00	23.20	30.40	36.80	6.20	83.60	85.70	87.20
65020302	Invatamant primar	170.60	0.00	170.60	0.00	28.00	32.50	59.30	50.80	167.10	171.90	175.00
650204	Invatamant secundar	233.60	0.00	233.60	0.00	87.40	73.30	26.40	46.50	175.30	180.40	183.80
65020401	Invatamant secundar inferior	233.60	0.00	233.60	0.00	87.40	73.30	26.40	46.50	175.30	180.40	183.80
650211	Servicii auxiliare pentru educatie	837.00	0.00	837.00	0.00	0.00	250.00	0.00	587.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	837.00	0.00	837.00	0.00	0.00	250.00	0.00	587.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
6602	Sanatate	60.00	0.00	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
01	CHELTUIELI CURENTE	60.00	0.00	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
1001	Cheltuieli salariale in bani	56.90	0.00	56.90	0.00	17.00	16.40	13.50	10.00	X	X	X
100101	Salarii de baza	52.90	0.00	52.90	0.00	15.50	14.90	13.50	9.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.50	1.50	0.00	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	1.50	0.00	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	60.00	0.00	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
66025050	Alte institutii si actiuni sanitare	60.00	0.00	60.00	0.00	18.00	18.00	14.00	10.00	63.18	66.36	68.95
6702	Cultura, recreere si religie	159.00	0.00	159.00	0.00	106.50	23.50	22.00	7.00	167.43	175.85	182.71
01	CHELTUIELI CURENTE	159.00	0.00	159.00	0.00	106.50	23.50	22.00	7.00	167.43	175.85	182.71
10	TITLUL I CHELTUIELI DE PERSONAL	73.00	0.00	73.00	0.00	21.50	22.50	22.00	7.00	76.87	80.73	83.89
1001	Cheltuieli salariale in bani	69.40	0.00	69.40	0.00	20.50	19.90	22.00	7.00	X	X	X
100101	Salarii de baza	65.40	0.00	65.40	0.00	19.00	18.40	21.00	7.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.50	1.50	1.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	1.00	1.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	5.00	1.00	0.00	0.00	6.32	6.64	6.90
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	84.24	88.48	91.92
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	79.00	0.00	79.00	0.00	26.50	23.50	22.00	7.00	83.19	87.37	90.79
67020302	Biblioteci publice comunale, orasenesti, municipale	78.00	0.00	78.00	0.00	26.50	22.50	22.00	7.00	82.14	86.26	89.64
67020307	Camine culturale	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.05	1.11	1.15
670205	Servicii recreative si sportive	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	31.59	33.18	34.47
67020501	Sport	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	31.59	33.18	34.47
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	52.65	55.30	57.45
6802	Asigurari si asistenta sociala	3,067.00	411.00	3,478.00	0.00	830.00	818.00	824.00	1,006.00	2,808.80	2,810.60	2,812.07
01	CHELTUIELI CURENTE	3,067.00	453.45	3,520.45	0.00	830.00	818.00	824.00	1,048.45	2,808.80	2,810.60	2,812.07
10	TITLUL I CHELTUIELI DE PERSONAL	1,093.00	0.00	1,093.00	0.00	269.00	270.00	290.00	264.00	1,129.00	1,186.00	1,232.00
1001	Cheltuieli salariale in bani	1,069.00	0.00	1,069.00	0.00	263.00	264.00	284.00	258.00	X	X	X
100101	Salarii de baza	979.00	0.00	979.00	0.00	239.00	240.00	260.00	240.00	X	X	X
100117	Indemnizatii de hrana	90.00	0.00	90.00	0.00	24.00	24.00	24.00	18.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,974.00	453.45	2,427.45	0.00	561.00	548.00	534.00	784.45	1,679.80	1,624.60	1,580.07
5702	Ajutoare sociale	1,974.00	453.45	2,427.45	0.00	561.00	548.00	534.00	784.45	X	X	X
570201	Ajutoare sociale in numerar	1,974.00	453.45	2,427.45	0.00	561.00	548.00	534.00	784.45	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
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-42.45	-42.45	0.00	0.00	0.00	0.00	-42.45	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-42.45	-42.45	0.00	0.00	0.00	0.00	-42.45	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-42.45	-42.45	0.00	0.00	0.00	0.00	-42.45	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-42.45	-42.45	0.00	0.00	0.00	0.00	-42.45	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,023.00	411.00	3,434.00	0.00	812.00	810.00	806.00	1,006.00	2,773.00	2,773.00	2,773.00
68020502	Asistenta sociala in caz de invaliditate	3,023.00	411.00	3,434.00	0.00	812.00	810.00	806.00	1,006.00	2,773.00	2,773.00	2,773.00
680215	Prevenirea excluderii sociale	44.00	0.00	44.00	0.00	18.00	8.00	18.00	0.00	35.80	37.60	39.07
68021501	Ajutor social	44.00	0.00	44.00	0.00	18.00	8.00	18.00	0.00	35.80	37.60	39.07
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	560.20	0.00	560.20	0.00	193.70	212.50	112.00	42.00	152.56	165.31	174.33
7002	Locuinte, servicii si dezvoltare publica	230.20	0.00	230.20	0.00	83.70	62.50	62.00	22.00	142.03	154.25	162.84
01	CHELTUIELI CURENTE	230.20	0.00	230.20	0.00	83.70	62.50	62.00	22.00	142.03	154.25	162.84
20	TITLUL II BUNURI SI SERVICII	220.00	0.00	220.00	0.00	80.50	59.50	60.00	20.00	131.29	142.97	151.12
2001	Bunuri si servicii	220.00	0.00	220.00	0.00	80.50	59.50	60.00	20.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	178.00	0.00	178.00	0.00	60.50	47.50	50.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	42.00	0.00	42.00	0.00	20.00	12.00	10.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.20	0.00	10.20	0.00	3.20	3.00	2.00	2.00	10.74	11.28	11.72
5501	A. Transferuri interne	10.20	0.00	10.20	0.00	3.20	3.00	2.00	2.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	10.20	0.00	10.20	0.00	3.20	3.00	2.00	2.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	10.20	0.00	10.20	0.00	3.20	3.00	2.00	2.00	10.74	11.28	11.72
70020501	Alimentare cu apa	10.20	0.00	10.20	0.00	3.20	3.00	2.00	2.00	10.74	11.28	11.72
700206	Iluminat public si electrificari rurale	220.00	0.00	220.00	0.00	80.50	59.50	60.00	20.00	131.29	142.97	151.12
7402	Protectia mediului	330.00	0.00	330.00	0.00	110.00	150.00	50.00	20.00	10.53	11.06	11.49
01	CHELTUIELI CURENTE	330.00	0.00	330.00	0.00	110.00	150.00	50.00	20.00	10.53	11.06	11.49
20	TITLUL II BUNURI SI SERVICII	330.00	0.00	330.00	0.00	110.00	150.00	50.00	20.00	10.53	11.06	11.49
2001	Bunuri si servicii	328.00	0.00	328.00	0.00	110.00	148.00	50.00	20.00	X	X	X
200104	Apa, canal si salubritate	318.00	0.00	318.00	0.00	100.00	148.00	50.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	10.00	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
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	320.00	0.00	320.00	0.00	100.00	150.00	50.00	20.00	0.00	0.00	0.00
74020501	Salubritate	320.00	0.00	320.00	0.00	100.00	150.00	50.00	20.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
7902	Partea a V-a Actiuni economice	178.50	0.00	178.50	0.00	50.00	128.50	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	178.50	0.00	178.50	0.00	50.00	128.50	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	178.50	0.00	178.50	0.00	50.00	128.50	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	178.50	0.00	178.50	0.00	50.00	128.50	0.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	178.50	0.00	178.50	0.00	50.00	128.50	0.00	0.00	X	X	X
840203	Transport rutier	178.50	0.00	178.50	0.00	50.00	128.50	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	178.50	0.00	178.50	0.00	50.00	128.50	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	28,654.80	0.00	28,654.80		6,812.70	7,049.70	7,078.20	7,714.20	29,704.39	31,199.47	32,412.49
000202	I. VENITURI CURENTE	2,593.80	0.00	2,593.80		1,133.70	271.70	514.20	674.20	2,334.82	2,452.33	2,547.68
001202	C. VENITURI NEFISCALE	2,593.80	0.00	2,593.80		1,133.70	271.70	514.20	674.20	2,334.82	2,452.33	2,547.68
001402	C2. VANZARI DE BUNURI SI SERVICII	2,593.80	0.00	2,593.80		1,133.70	271.70	514.20	674.20	2,334.82	2,452.33	2,547.68
3702	Transferuri voluntare, altele decat subventiile	2,593.80	0.00	2,593.80		1,133.70	271.70	514.20	674.20	2,334.82	2,452.33	2,547.68
370204	Varsaminte din sectiunea de functionare	2,593.80	0.00	2,593.80		1,133.70	271.70	514.20	674.20	2,334.82	2,452.33	2,547.68
4002	Încasari din rambursarea împrumuturilor acordate	69.00	0.00	69.00		69.00	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	69.00	0.00	69.00		69.00	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
001702	IV. SUBVENTII	25,992.00	0.00	25,992.00		5,610.00	6,778.00	6,564.00	7,040.00	27,369.57	28,747.14	29,864.81
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	25,992.00	0.00	25,992.00		5,610.00	6,778.00	6,564.00	7,040.00	27,369.57	28,747.14	29,864.81
4202	Subventii de la bugetul de stat	25,992.00	0.00	25,992.00		5,610.00	6,778.00	6,564.00	7,040.00	27,369.57	28,747.14	29,864.81
001902	A. De capital	5,992.00	0.00	5,992.00		3,610.00	1,078.00	664.00	640.00	6,309.57	6,627.14	6,884.81
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	20,000.00	0.00	20,000.00		2,000.00	5,700.00	5,900.00	6,400.00	21,060.00	22,120.00	22,980.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,185.00	0.00	3,185.00		1,443.00	1,078.00	664.00	0.00	3,353.80	3,522.60	3,659.57
42028801	Fonduri europene nerambursabile	2,677.00	0.00	2,677.00		1,206.00	908.00	563.00	0.00	2,818.88	2,960.76	3,075.87
42028803	Sume aferente TVA	508.00	0.00	508.00		237.00	170.00	101.00	0.00	534.92	561.84	583.70
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,807.00	0.00	2,807.00		2,167.00	0.00	0.00	640.00	2,955.77	3,104.54	3,225.24
42028901	Fonduri din imprumut rambursabil	2,359.00	0.00	2,359.00		1,814.00	0.00	0.00	545.00	2,484.03	2,609.05	2,710.49
42028903	Sume aferente TVA	448.00	0.00	448.00		353.00	0.00	0.00	95.00	471.74	495.49	514.75
4902	TOTAL CHELTUIELI	28,654.80	0.00	28,654.80	0.00	6,812.70	7,049.70	7,078.20	7,714.20	29,704.39	31,199.47	32,412.49
01	CHELTUIELI CURENTE	6,005.30	0.00	6,005.30	0.00	3,619.70	1,079.20	665.20	641.20	6,250.92	6,565.54	6,820.82
55	TITLUL VII ALTE TRANSFERURI	13.30	0.00	13.30	0.00	9.70	1.20	1.20	1.20	14.01	14.71	15.29
5501	A. Transferuri interne	13.30	0.00	13.30	0.00	9.70	1.20	1.20	1.20	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	13.30	0.00	13.30	0.00	9.70	1.20	1.20	1.20	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,185.00	0.00	3,185.00	0.00	1,443.00	1,078.00	664.00	0.00	3,281.14	3,446.29	3,580.29
6001	Fonduri europene nerambursabile	2,677.00	0.00	2,677.00	0.00	1,206.00	908.00	563.00	0.00	X	X	X
6003	Sume aferente TVA	508.00	0.00	508.00	0.00	237.00	170.00	101.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,807.00	0.00	2,807.00	0.00	2,167.00	0.00	0.00	640.00	2,955.77	3,104.54	3,225.24
6101	Fonduri din imprumut rambursabil	2,359.00	0.00	2,359.00	0.00	1,814.00	0.00	0.00	545.00	X	X	X
6103	Sume aferente TVA	448.00	0.00	448.00	0.00	353.00	0.00	0.00	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	22,712.84	0.00	22,712.84	0.00	3,193.00	5,970.50	6,476.34	7,073.00	23,453.47	24,633.93	25,591.67
71	TITLUL XV ACTIVE NEFINANCIARE	22,712.84	0.00	22,712.84	0.00	3,193.00	5,970.50	6,476.34	7,073.00	23,453.47	24,633.93	25,591.67
7101	Active fixe	22,712.84	0.00	22,712.84	0.00	3,193.00	5,970.50	6,476.34	7,073.00	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	21,681.00	0.00	21,681.00	0.00	2,661.00	5,970.50	6,273.00	6,776.50	X	X	X
710130	Alte active fixe	1,031.84	0.00	1,031.84	0.00	532.00	0.00	203.34	296.50	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-63.34	0.00	-63.34	0.00	0.00	0.00	-63.34	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-63.34	0.00	-63.34	0.00	0.00	0.00	-63.34	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-63.34	0.00	-63.34	0.00	0.00	0.00	-63.34	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-63.34	0.00	-63.34	0.00	0.00	0.00	-63.34	0.00	X	X	X
5002	Partea I-a Servicii publice generale	5,869.00	0.00	5,869.00	0.00	3,440.00	467.00	997.00	965.00	5,998.94	6,300.88	6,545.86
5102	Autoritati publice si actiuni externe	5,869.00	0.00	5,869.00	0.00	3,440.00	467.00	997.00	965.00	5,998.94	6,300.88	6,545.86
01	CHELTUIELI CURENTE	4,715.00	0.00	4,715.00	0.00	2,974.00	437.00	664.00	640.00	4,892.24	5,138.47	5,338.26
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.27	5.53	5.75
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,903.00	0.00	1,903.00	0.00	802.00	437.00	664.00	0.00	1,931.20	2,028.40	2,107.27
6001	Fonduri europene nerambursabile	1,599.00	0.00	1,599.00	0.00	667.00	369.00	563.00	0.00	X	X	X
6003	Sume aferente TVA	304.00	0.00	304.00	0.00	135.00	68.00	101.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,807.00	0.00	2,807.00	0.00	2,167.00	0.00	0.00	640.00	2,955.77	3,104.54	3,225.24
6101	Fonduri din imprumut rambursabil	2,359.00	0.00	2,359.00	0.00	1,814.00	0.00	0.00	545.00	X	X	X
6103	Sume aferente TVA	448.00	0.00	448.00	0.00	353.00	0.00	0.00	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,154.00	0.00	1,154.00	0.00	466.00	30.00	333.00	325.00	1,106.70	1,162.41	1,207.60
71	TITLUL XV ACTIVE NEFINANCIARE	1,154.00	0.00	1,154.00	0.00	466.00	30.00	333.00	325.00	1,106.70	1,162.41	1,207.60
7101	Active fixe	1,154.00	0.00	1,154.00	0.00	466.00	30.00	333.00	325.00	X	X	X
710101	Constructii	1,154.00	0.00	1,154.00	0.00	466.00	30.00	333.00	325.00	X	X	X
510201	Autoritati executive si legislative	5,869.00	0.00	5,869.00	0.00	3,440.00	467.00	997.00	965.00	5,998.94	6,300.88	6,545.86
51020103	Autoritati executive	5,869.00	0.00	5,869.00	0.00	3,440.00	467.00	997.00	965.00	5,998.94	6,300.88	6,545.86
6302	Partea a III-a Cheltuieli Social - Culturale	1,464.00	0.00	1,464.00	0.00	643.00	641.00	0.00	180.00	1,541.59	1,619.18	1,682.14
6502	Invatamant	1,304.00	0.00	1,304.00	0.00	643.00	641.00	0.00	20.00	1,373.11	1,442.22	1,498.30

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	1,282.00	0.00	1,282.00	0.00	641.00	641.00	0.00	0.00	1,349.94	1,417.89	1,473.02
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,282.00	0.00	1,282.00	0.00	641.00	641.00	0.00	0.00	1,349.94	1,417.89	1,473.02
6001	Fonduri europene nerambursabile	1,078.00	0.00	1,078.00	0.00	539.00	539.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	204.00	0.00	204.00	0.00	102.00	102.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	22.00	0.00	22.00	0.00	2.00	0.00	0.00	20.00	23.17	24.33	25.28
71	TITLUL XV ACTIVE NEFINANCIARE	22.00	0.00	22.00	0.00	2.00	0.00	0.00	20.00	23.17	24.33	25.28
7101	Active fixe	22.00	0.00	22.00	0.00	2.00	0.00	0.00	20.00	X	X	X
710101	Constructii	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
710130	Alte active fixe	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	1,304.00	0.00	1,304.00	0.00	643.00	641.00	0.00	20.00	1,373.11	1,442.22	1,498.30
6702	Cultura, recreere si religie	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	168.48	176.96	183.84
70	CHELTUIELI DE CAPITAL	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	168.48	176.96	183.84
71	TITLUL XV ACTIVE NEFINANCIARE	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	168.48	176.96	183.84
7101	Active fixe	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	X	X	X
710130	Alte active fixe	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	X	X	X
670205	Servicii recreative si sportive	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	168.48	176.96	183.84
67020501	Sport	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	168.48	176.96	183.84
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	20,518.30	0.00	20,518.30	0.00	2,202.70	5,941.70	5,941.20	6,432.70	21,629.99	22,718.68	23,601.96
7002	Locuinte, servicii si dezvoltare publica	511.80	0.00	511.80	0.00	216.20	251.70	31.20	12.70	563.14	591.49	614.49
01	CHELTUIELI CURENTE	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	5.05	5.31	5.52
55	TITLUL VII ALTE TRANSFERURI	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	5.05	5.31	5.52
5501	A. Transferuri interne	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
70	CHELTUIELI DE CAPITAL	507.00	0.00	507.00	0.00	215.00	250.50	30.00	11.50	558.09	586.18	608.97
71	TITLUL XV ACTIVE NEFINANCIARE	507.00	0.00	507.00	0.00	215.00	250.50	30.00	11.50	558.09	586.18	608.97
7101	Active fixe	507.00	0.00	507.00	0.00	215.00	250.50	30.00	11.50	X	X	X
710101	Constructii	507.00	0.00	507.00	0.00	215.00	250.50	30.00	11.50	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
700205	Alimentare cu apa si amenajari hidrotehnice	501.80	0.00	501.80	0.00	206.20	251.70	31.20	12.70	552.61	580.43	603.00
70020501	Alimentare cu apa	501.80	0.00	501.80	0.00	206.20	251.70	31.20	12.70	552.61	580.43	603.00
700207	Alimentare cu gaze naturale in localitati	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.53	11.06	11.49
7402	Protectia mediului	20,006.50	0.00	20,006.50	0.00	1,986.50	5,690.00	5,910.00	6,420.00	21,066.85	22,127.19	22,987.47
01	CHELTUIELI CURENTE	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00	3.69	3.87	4.02
55	TITLUL VII ALTE TRANSFERURI	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00	3.69	3.87	4.02
5501	A. Transferuri interne	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	20,003.00	0.00	20,003.00	0.00	1,983.00	5,690.00	5,910.00	6,420.00	21,063.16	22,123.32	22,983.45
71	TITLUL XV ACTIVE NEFINANCIARE	20,003.00	0.00	20,003.00	0.00	1,983.00	5,690.00	5,910.00	6,420.00	21,063.16	22,123.32	22,983.45
7101	Active fixe	20,003.00	0.00	20,003.00	0.00	1,983.00	5,690.00	5,910.00	6,420.00	X	X	X
710101	Constructii	20,000.00	0.00	20,000.00	0.00	1,980.00	5,690.00	5,910.00	6,420.00	X	X	X
710130	Alte active fixe	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00	3.69	3.87	4.02
74020501	Salubritate	3.50	0.00	3.50	0.00	3.50	0.00	0.00	0.00	3.69	3.87	4.02
740206	Canalizarea si tratarea apelor reziduale	20,000.00	0.00	20,000.00	0.00	1,980.00	5,690.00	5,910.00	6,420.00	21,060.00	22,120.00	22,980.00
740250	Alte servicii in domeniul protectiei mediului	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.16	3.32	3.45
7902	Partea a V-a Actiuni economice	803.50	0.00	803.50	0.00	527.00	0.00	140.00	136.50	533.87	560.73	582.53
8402	Transporturi	803.50	0.00	803.50	0.00	527.00	0.00	140.00	136.50	533.87	560.73	582.53
70	CHELTUIELI DE CAPITAL	866.84	0.00	866.84	0.00	527.00	0.00	203.34	136.50	533.87	560.73	582.53
71	TITLUL XV ACTIVE NEFINANCIARE	866.84	0.00	866.84	0.00	527.00	0.00	203.34	136.50	533.87	560.73	582.53
7101	Active fixe	866.84	0.00	866.84	0.00	527.00	0.00	203.34	136.50	X	X	X
710130	Alte active fixe	866.84	0.00	866.84	0.00	527.00	0.00	203.34	136.50	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-63.34	0.00	-63.34	0.00	0.00	0.00	-63.34	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-63.34	0.00	-63.34	0.00	0.00	0.00	-63.34	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-63.34	0.00	-63.34	0.00	0.00	0.00	-63.34	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-63.34	0.00	-63.34	0.00	0.00	0.00	-63.34	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
840203	Transport rutier	803.50	0.00	803.50	0.00	527.00	0.00	140.00	136.50	533.87	560.73	582.53
84020301	Drumuri si poduri	803.50	0.00	803.50	0.00	527.00	0.00	140.00	136.50	533.87	560.73	582.53
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

ROMANIA JUDETUL VALCEA - COMUNA FRĂNCEȘTI PRIMĂRIA

Conducatorul compartimentului financiar - contabil