

Județul: Vâlcea

Unitatea administrativ-teritorială: Comuna Frâncești

Instituația publică: COMUNA FRÂNCEȘTI

Formular 11/01

Bugetul detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2026 și estimări pe anii 2027-2029

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget aprobat	Influența + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	19,469.11	44.00	19,513.11		6,518.35	6,254.09	4,067.84	2,672.83	11,745.36	12,231.44	12,593.17
499002	VENITURI PROPRII	8,994.00	0.00	8,994.00		4,089.00	1,330.00	2,461.00	1,114.00	7,148.64	7,497.14	7,729.47
000202	I. VENITURI CURENTE	14,292.05	20.00	14,312.05		4,425.79	3,224.59	4,014.34	2,647.33	11,625.00	12,107.54	12,466.91
000302	A. VENITURI FISCALE	13,700.05	20.00	13,720.05		4,121.79	3,035.59	4,007.34	2,555.33	9,021.16	9,485.94	9,833.47
000402	A1. IMPOZIT PE VENIT, PROFIT ȘI CASTIGURI DIN CAPITAL	4,971.00	0.00	4,971.00		2,063.00	975.00	967.00	966.00	31.44	32.10	33.54
000602	A1.2. IMPOZIT PE VENIT, PROFIT, ȘI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,971.00	0.00	4,971.00		2,063.00	975.00	967.00	966.00	31.44	32.10	33.54
0302	Impozit pe venit	22.00	0.00	22.00		10.00	10.00	2.00	0.00	22.44	23.10	23.54
030218	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	22.00	0.00	22.00		10.00	10.00	2.00	0.00	22.44	23.10	23.54
0402	Cote și sume defalcate din impozitul pe venit	4,949.00	0.00	4,949.00		2,053.00	965.00	965.00	966.00	9.00	9.00	10.00
040201	Cote defalcate din impozitul pe venit	4,949.00	0.00	4,949.00		2,053.00	965.00	965.00	966.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	9.00	9.00	10.00
000902	A3. IMPOZITE ȘI TAXE PE PROPRIETATE	2,756.00	0.00	2,756.00		1,380.00	116.00	1,244.00	16.00	3,824.86	4,134.69	4,340.24
0702	Impozite și taxe pe proprietate	2,756.00	0.00	2,756.00		1,380.00	116.00	1,244.00	16.00	3,824.86	4,134.69	4,340.24
070201	Impozit și taxa pe clădiri	2,379.00	0.00	2,379.00		1,189.00	89.00	1,101.00	0.00	3,427.32	3,497.95	3,545.53
07020101	Impozit pe clădiri de la persoane fizice	151.00	0.00	151.00		75.00	0.00	76.00	0.00	154.76	158.55	161.57
07020102	Impozit și taxa pe clădiri de la persoane juridice	2,228.00	0.00	2,228.00		1,114.00	89.00	1,025.00	0.00	3,272.56	3,339.40	3,383.96
070202	Impozit și taxa pe teren	267.00	0.00	267.00		151.00	0.00	116.00	0.00	285.34	521.04	585.69
07020201	Impozit pe terenuri de la persoane fizice	143.00	0.00	143.00		71.00	0.00	72.00	0.00	158.86	290.15	353.01
07020202	Impozit și taxa pe teren de la persoane juridice	36.00	0.00	36.00		36.00	0.00	0.00	0.00	36.72	37.99	38.52

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020203	Impozitul pe terenul din extravilan	88.00	0.00	88.00		44.00	0.00	44.00	0.00	89.76	192.90	194.16
070203	Taxe judiciare de timbru si alte taxe de timbru	23.00	0.00	23.00		9.00	5.00	5.00	4.00	23.46	24.35	111.63
070250	Alte impozite si taxe pe proprietate	87.00	0.00	87.00		31.00	22.00	22.00	12.00	88.74	91.35	97.39
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,973.05	20.00	5,993.05		678.79	1,944.59	1,796.34	1,573.33	5,164.86	5,319.15	5,459.69
1102	Sume defalcate din TVA	5,298.05	20.00	5,318.05		336.79	1,894.59	1,553.34	1,533.33	4,476.36	4,610.40	4,737.44
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,165.65	20.00	5,185.65		336.79	1,762.19	1,553.34	1,533.33	4,476.36	4,610.40	4,737.44
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	5.00	0.00	5.00		0.00	5.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	127.40	0.00	127.40		0.00	127.40	0.00	0.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	675.00	0.00	675.00		342.00	50.00	243.00	40.00	688.50	708.75	722.25
160202	Impozit pe mijloacele de transport	495.00	0.00	495.00		292.00	0.00	203.00	0.00	504.90	519.75	529.65
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	311.00	0.00	311.00		200.00	0.00	111.00	0.00	317.22	326.55	332.77
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	184.00	0.00	184.00		92.00	0.00	92.00	0.00	187.68	193.20	196.88
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	180.00	0.00	180.00		50.00	50.00	40.00	40.00	183.60	189.00	192.60
001202	C. VENITURI NEFISCALE	592.00	0.00	592.00		304.00	189.00	7.00	92.00	2,603.84	2,621.60	2,633.44
001302	C1. VENITURI DIN PROPRIETATE	28.00	0.00	28.00		8.00	7.00	7.00	6.00	28.56	29.40	29.96
3002	Venituri din proprietate	28.00	0.00	28.00		8.00	7.00	7.00	6.00	28.56	29.40	29.96
300205	Venituri din concesiuni si inchirieri	28.00	0.00	28.00		8.00	7.00	7.00	6.00	28.56	29.40	29.96
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	28.00	0.00	28.00		8.00	7.00	7.00	6.00	28.56	29.40	29.96
001402	C2. VANZARI DE BUNURI SI SERVICII	564.00	0.00	564.00		296.00	182.00	0.00	86.00	2,575.28	2,592.20	2,603.48
3302	Venituri din prestari de servicii si alte activitati	348.00	0.00	348.00		212.00	100.00	0.00	36.00	1,354.96	1,365.40	1,372.36
330208	Venituri din prestari de servicii	348.00	0.00	348.00		212.00	100.00	0.00	36.00	1,354.96	1,365.40	1,372.36
3502	Amenzi, penalitati si confiscari	216.00	0.00	216.00		84.00	82.00	0.00	50.00	1,220.32	1,226.80	1,231.12
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	216.00	0.00	216.00		84.00	82.00	0.00	50.00	1,220.32	1,226.80	1,231.12
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	216.00	0.00	216.00		84.00	82.00	0.00	50.00	1,220.32	1,226.80	1,231.12
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,830.10	0.00	-3,830.10		-2,309.70	-5.00	-1,509.20	-6.20	-3,264.54	-3,478.21	-3,620.65

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370204	Varsaminte din sectiunea de functionare	3,830.10	0.00	3,830.10		2,309.70	5.00	1,509.20	6.20	3,264.54	3,478.21	3,620.65
001702	IV. SUBVENTII	5,177.06	24.00	5,201.06		2,092.56	3,029.50	53.50	25.50	120.36	123.90	126.26
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,177.06	24.00	5,201.06		2,092.56	3,029.50	53.50	25.50	120.36	123.90	126.26
4202	Subventii de la bugetul de stat	4,956.30	24.00	4,980.30		1,871.80	3,029.50	53.50	25.50	120.36	123.90	126.26
001902	A. De capital	1,467.30	24.00	1,491.30		1,467.30	0.00	24.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	0.00	24.00	24.00		0.00	0.00	24.00	0.00	0.00	0.00	0.00
002002	B. Curente	3,489.00	0.00	3,489.00		404.50	3,029.50	29.50	25.50	120.36	123.90	126.26
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	41.00	0.00	41.00		14.00	10.00	10.00	7.00	41.82	43.05	43.87
420241	Subventii din bugetul de stat pentru finantarea sanatatii	77.00	0.00	77.00		19.50	19.50	19.50	18.50	78.54	80.85	82.39
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	3,371.00	0.00	3,371.00		371.00	3,000.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,467.30	0.00	1,467.30		1,467.30	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,231.81	0.00	1,231.81		1,231.81	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	235.49	0.00	235.49		235.49	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	220.76	0.00	220.76		220.76	0.00	0.00	0.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	220.76	0.00	220.76		220.76	0.00	0.00	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	185.51	0.00	185.51		185.51	0.00	0.00	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	35.25	0.00	35.25		35.25	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	22,766.11	44.00	22,810.11	0.00	6,518.35	7,916.35	4,207.58	4,167.83	11,745.36	12,231.44	12,593.17
01	CHELTUIELI CURENTE	12,305.53	23.20	12,328.73	0.00	3,854.37	3,267.49	2,539.04	2,667.83	8,509.49	8,782.74	9,002.59
10	TITLUL I CHELTUIELI DE PERSONAL	3,964.40	0.00	3,964.40	0.00	899.40	1,153.26	1,007.14	904.60	3,933.64	4,049.33	4,126.47
1001	Cheltuieli salariale in bani	3,867.80	-3.20	3,864.60	0.00	875.80	1,117.16	984.14	887.50	X	X	X
100101	Salarii de baza	3,422.70	-3.20	3,419.50	0.00	778.40	981.56	874.04	785.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	212.00	0.00	212.00	0.00	56.00	55.00	51.00	50.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	72.30	0.00	72.30	0.00	0.00	36.30	16.00	20.00	X	X	X
100117	Indemnizatii de hrana	160.80	0.00	160.80	0.00	41.40	44.30	43.10	32.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1002	Cheltuieli salariale în natura	12.80	3.20	16.00	0.00	0.00	12.80	3.20	0.00	X	X	X
100206	Vouchere de vacanta	12.80	3.20	16.00	0.00	0.00	12.80	3.20	0.00	X	X	X
1003	Contributii	83.80	0.00	83.80	0.00	23.60	23.30	19.80	17.10	X	X	X
100307	Contributia asiguratorie pentru munca	83.80	0.00	83.80	0.00	23.60	23.30	19.80	17.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,112.70	18.20	2,130.90	0.00	341.78	682.63	462.33	644.16	1,529.75	1,595.07	1,640.61
2001	Bunuri si servicii	1,948.42	18.20	1,966.62	0.00	317.04	636.97	420.93	591.68	X	X	X
200101	Furnituri de birou	42.00	13.20	55.20	0.00	1.00	28.00	20.20	6.00	X	X	X
200102	Materiale pentru curatenie	33.00	0.00	33.00	0.00	0.00	18.00	8.00	7.00	X	X	X
200103	Încalzit, iluminat si forta motrica	463.00	15.00	478.00	0.00	60.08	167.76	168.83	81.33	X	X	X
200104	Apa, canal si salubritate	430.60	5.00	435.60	0.00	131.70	135.20	136.70	32.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	70.00	0.00	70.00	0.00	2.00	39.00	9.00	20.00	X	X	X
200106	Piese de schimb	36.00	14.00	50.00	0.00	11.00	8.00	21.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	10.00	11.00	10.00	17.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	94.90	0.00	94.90	0.00	15.00	24.00	20.90	35.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	730.92	-29.00	701.92	0.00	86.26	206.01	26.30	383.35	X	X	X
2006	Deplasari, detasari, transferari	14.10	0.00	14.10	0.00	6.00	5.00	3.10	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	14.10	0.00	14.10	0.00	6.00	5.00	3.10	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	18.00	0.00	18.00	0.00	5.00	4.00	3.50	5.50	X	X	X
2013	Pregatire profesionala	48.00	0.00	48.00	0.00	0.00	4.00	41.40	2.60	X	X	X
2014	Protectia muncii	13.92	0.00	13.92	0.00	3.74	2.66	3.40	4.12	X	X	X
2030	Alte cheltuieli	70.26	0.00	70.26	0.00	10.00	30.00	-10.00	40.26	X	X	X
203003	Prime de asigurare non-viata	40.00	0.00	40.00	0.00	10.00	30.00	-10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.26	0.00	30.26	0.00	0.00	0.00	0.00	30.26	X	X	X
55	TITLUL VII ALTE TRANSFERURI	39.60	0.00	39.60	0.00	9.50	22.20	4.20	3.70	40.40	41.59	42.38
5501	A. Transferuri interne	39.60	0.00	39.60	0.00	9.50	22.20	4.20	3.70	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	28.10	0.00	28.10	0.00	7.50	18.20	1.20	1.20	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	11.50	0.00	11.50	0.00	2.00	4.00	3.00	2.50	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	4,340.77	0.00	4,340.77	0.00	905.63	1,269.40	1,055.37	1,110.37	2,842.50	2,928.75	3,021.93
5702	Ajutoare sociale	4,340.77	0.00	4,340.77	0.00	905.63	1,269.40	1,055.37	1,110.37	X	X	X
570201	Ajutoare sociale in numerar	3,390.12	0.00	3,390.12	0.00	784.42	841.58	854.56	909.56	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.65	0.00	2.65	0.00	0.21	0.82	0.81	0.81	X	X	X
570205	Suport alimentar	948.00	0.00	948.00	0.00	121.00	427.00	200.00	200.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	160.00	5.00	165.00	0.00	10.00	140.00	10.00	5.00	163.20	168.00	171.20
5911	Asociatii si fundatii	30.00	5.00	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
5912	Sustinerea cultelor	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,688.06	0.00	1,688.06	0.00	1,688.06	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,417.32	0.00	1,417.32	0.00	1,417.32	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	270.74	0.00	270.74	0.00	270.74	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	10,470.00	24.00	10,494.00	0.00	2,673.20	4,649.06	1,671.74	1,500.00	3,235.87	3,448.70	3,590.58
71	TITLUL XVI ACTIVE NEFINANCIARE	10,470.00	24.00	10,494.00	0.00	2,673.20	4,649.06	1,671.74	1,500.00	3,235.87	3,448.70	3,590.58
7101	Active fixe	10,470.00	24.00	10,494.00	0.00	2,673.20	4,649.06	1,671.74	1,500.00	X	X	X
710101	Constructii	8,980.00	0.00	8,980.00	0.00	2,648.20	4,294.06	1,037.74	1,000.00	X	X	X
710130	Alte active fixe	1,490.00	24.00	1,514.00	0.00	25.00	355.00	634.00	500.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.42	-3.20	-12.62	0.00	-9.22	-0.20	-3.20	0.00	0.00	0.00	0.00
85	Titlul XXII Plati efectuate in anii precedenti si recuperate in anul curent	-9.42	-3.20	-12.62	0.00	-9.22	-0.20	-3.20	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.42	-3.20	-12.62	0.00	-9.22	-0.20	-3.20	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.42	-3.20	-12.62	0.00	-9.22	-0.20	-3.20	0.00	X	X	X
5002	Partea I-a Servicii publice generale	9,605.78	19.00	9,624.78	0.00	4,216.40	1,885.33	1,569.84	1,953.21	3,696.95	3,943.93	4,108.57
5102	Autoritati publice si actiuni externe	9,605.78	19.00	9,624.78	0.00	4,216.40	1,885.33	1,569.84	1,953.21	3,696.95	3,943.93	4,108.57
01	CHELTUIELI CURENTE	4,656.58	-1.80	4,654.78	0.00	2,159.00	851.27	691.30	953.21	2,595.94	2,692.88	2,757.50
10	TITLUL I CHELTUIELI DE PERSONAL	2,116.40	0.00	2,116.40	0.00	545.60	580.80	518.00	472.00	2,110.18	2,172.24	2,213.62
1001	Cheltuieli salariale in bani	2,057.00	0.00	2,057.00	0.00	531.00	556.00	508.00	462.00	X	X	X
100101	Salarii de baza	1,786.00	0.00	1,786.00	0.00	460.00	485.00	437.00	404.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	207.00	0.00	207.00	0.00	56.00	50.00	51.00	50.00	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	2027	2028	2029
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	12.00	0.00	12.00	0.00	0.00	6.00	6.00	0.00	X	X	X
100117	Indemnizatii de hrana	52.00	0.00	52.00	0.00	15.00	15.00	14.00	8.00	X	X	X
1002	Cheltuieli salariale in natura	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
1003	Contributii	46.60	0.00	46.60	0.00	14.60	12.00	10.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	46.60	0.00	46.60	0.00	14.60	12.00	10.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,056.58	-1.80	1,054.78	0.00	139.80	260.47	173.30	481.21	469.13	503.52	526.44
2001	Bunuri si servicii	906.42	-1.80	904.62	0.00	116.66	220.41	134.90	432.65	X	X	X
200101	Furnituri de birou	21.00	13.20	34.20	0.00	1.00	15.00	18.20	0.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	95.00	0.00	95.00	0.00	20.00	15.00	50.00	10.00	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	15.00	0.00	1.00	5.00	5.00	4.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
200106	Piese de schimb	16.00	14.00	30.00	0.00	11.00	0.00	14.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	43.00	0.00	43.00	0.00	9.00	9.00	9.00	16.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	64.00	0.00	64.00	0.00	14.00	14.00	14.00	22.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	615.42	-29.00	586.42	0.00	60.66	125.41	24.70	375.65	X	X	X
2006	Deplasari, detasari, transferari	14.10	0.00	14.10	0.00	6.00	5.00	3.10	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	14.10	0.00	14.10	0.00	6.00	5.00	3.10	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	18.00	0.00	18.00	0.00	5.00	4.00	3.50	5.50	X	X	X
2013	Pregatire profesionala	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
2014	Protectia muncii	7.80	0.00	7.80	0.00	2.14	1.06	1.80	2.80	X	X	X
2030	Alte cheltuieli	70.26	0.00	70.26	0.00	10.00	30.00	-10.00	40.26	X	X	X
203003	Prime de asigurare non-viata	40.00	0.00	40.00	0.00	10.00	30.00	-10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.26	0.00	30.26	0.00	0.00	0.00	0.00	30.26	X	X	X
55	TITLUL VII ALTE TRANSFERURI	16.30	0.00	16.30	0.00	6.30	10.00	0.00	0.00	16.63	17.12	17.44
5501	A. Transferuri interne	16.30	0.00	16.30	0.00	6.30	10.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	16.30	0.00	16.30	0.00	6.30	10.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,467.30	0.00	1,467.30	0.00	1,467.30	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,231.81	0.00	1,231.81	0.00	1,231.81	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	235.49	0.00	235.49	0.00	235.49	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,958.00	24.00	4,982.00	0.00	2,066.20	1,034.06	881.74	1,000.00	1,101.01	1,251.05	1,351.07
71	TITLUL XVI ACTIVE NEFINANCIARE	4,958.00	24.00	4,982.00	0.00	2,066.20	1,034.06	881.74	1,000.00	1,101.01	1,251.05	1,351.07
7101	Active fixe	4,958.00	24.00	4,982.00	0.00	2,066.20	1,034.06	881.74	1,000.00	X	X	X
710101	Constructii	4,958.00	0.00	4,958.00	0.00	2,066.20	1,034.06	857.74	1,000.00	X	X	X
710130	Alte active fixe	0.00	24.00	24.00	0.00	0.00	0.00	24.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8.80	-3.20	-12.00	0.00	-8.80	0.00	-3.20	0.00	0.00	0.00	0.00
85	Titlul XXII Plati efectuate in anii precedenti si recuperate in anul curent	-8.80	-3.20	-12.00	0.00	-8.80	0.00	-3.20	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.80	-3.20	-12.00	0.00	-8.80	0.00	-3.20	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-8.80	-3.20	-12.00	0.00	-8.80	0.00	-3.20	0.00	X	X	X
510201	Autoritati executive si legislative	9,605.78	19.00	9,624.78	0.00	4,216.40	1,885.33	1,569.84	1,953.21	3,696.95	3,943.93	4,108.57
51020103	Autoritati executive	9,605.78	19.00	9,624.78	0.00	4,216.40	1,885.33	1,569.84	1,953.21	3,696.95	3,943.93	4,108.57
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	10.20	10.50	10.70
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	10.20	10.50	10.70
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	10.20	10.50	10.70
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.10	5.25	5.35
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	5.00	0.00	0.00	0.00	5.10	5.25	5.35
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	5.00	0.00	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	5.00	5.00	0.00	0.00	10.20	10.50	10.70
6302	Partea a III-a Cheltuieli Social - Culturale	7,441.03	25.00	7,466.03	0.00	1,732.05	2,297.12	1,793.84	1,643.02	5,679.66	5,849.09	5,999.73
6502	Invatamant	2,107.73	20.00	2,127.73	0.00	610.25	742.82	398.24	376.42	973.71	1,001.67	1,023.66
01	CHELTUIELI CURENTE	1,775.73	20.00	1,795.73	0.00	398.25	632.82	388.24	376.42	657.51	676.17	691.96

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	126.70	0.00	126.70	0.00	0.00	63.16	27.54	36.00	67.73	69.72	71.05
1001	Cheltuieli salariale in bani	124.90	-0.80	124.10	0.00	0.00	62.16	25.94	36.00	X	X	X
100101	Salarii de baza	60.60	-0.80	59.80	0.00	0.00	29.86	14.94	15.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	60.30	0.00	60.30	0.00	0.00	30.30	10.00	20.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
100206	Vouchere de vacanta	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
1003	Contributii	1.80	0.00	1.80	0.00	0.00	1.00	0.80	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.00	1.00	0.80	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	311.12	20.00	331.12	0.00	25.28	95.46	115.33	95.05	315.00	324.00	332.00
2001	Bunuri si servicii	297.00	20.00	317.00	0.00	23.68	89.86	112.33	91.13	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	0.00	12.00	2.00	6.00	X	X	X
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	0.00	10.00	8.00	7.00	X	X	X
200103	Încalzit, iluminat si forta motrica	96.00	15.00	111.00	0.00	15.08	9.76	64.83	21.33	X	X	X
200104	Apa, canal si salubritate	27.60	5.00	32.60	0.00	0.00	10.50	12.00	10.10	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	2.00	9.00	9.00	20.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	0.00	8.00	7.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30.90	0.00	30.90	0.00	1.00	10.00	6.90	13.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	32.50	0.00	32.50	0.00	4.60	18.60	1.60	7.70	X	X	X
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	0.00	4.00	1.40	2.60	X	X	X
2014	Protectia muncii	6.12	0.00	6.12	0.00	1.60	1.60	1.60	1.32	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,117.15	0.00	1,117.15	0.00	152.21	474.20	245.37	245.37	274.78	282.45	288.91
5702	Ajutoare sociale	1,117.15	0.00	1,117.15	0.00	152.21	474.20	245.37	245.37	X	X	X
570201	Ajutoare sociale in numerar	166.50	0.00	166.50	0.00	31.00	46.38	44.56	44.56	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.65	0.00	2.65	0.00	0.21	0.82	0.81	0.81	X	X	X
570205	Suport alimentar	948.00	0.00	948.00	0.00	121.00	427.00	200.00	200.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	220.76	0.00	220.76	0.00	220.76	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6001	Fonduri europene nerambursabile	185.51	0.00	185.51	0.00	185.51	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	35.25	0.00	35.25	0.00	35.25	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	332.00	0.00	332.00	0.00	212.00	110.00	10.00	0.00	316.20	325.50	331.70
71	TITLUL XVI ACTIVE NEFINANCIARE	332.00	0.00	332.00	0.00	212.00	110.00	10.00	0.00	316.20	325.50	331.70
7101	Active fixe	332.00	0.00	332.00	0.00	212.00	110.00	10.00	0.00	X	X	X
710101	Constructii	310.00	0.00	310.00	0.00	190.00	110.00	10.00	0.00	X	X	X
710130	Alte active fixe	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	227.28	5.00	232.28	0.00	21.34	69.00	75.12	66.82	224.41	230.83	236.53
65020301	Invatamant prescolar	88.07	5.00	93.07	0.00	7.39	29.40	30.59	25.69	90.96	93.56	95.87
65020302	Invatamant primar	139.21	0.00	139.21	0.00	13.95	39.60	44.53	41.13	133.45	137.27	140.66
650204	Invatamant secundar	863.40	15.00	878.40	0.00	467.70	213.14	104.77	92.79	556.79	572.67	585.17
65020401	Invatamant secundar inferior	863.40	15.00	878.40	0.00	467.70	213.14	104.77	92.79	556.79	572.67	585.17
650211	Servicii auxiliare pentru educatie	948.00	55.90	1,003.90	0.00	121.00	427.00	239.90	216.00	123.42	127.05	129.47
65021130	Alte servicii auxiliare	948.00	55.90	1,003.90	0.00	121.00	427.00	239.90	216.00	123.42	127.05	129.47
650250	Alte cheltuieli in domeniul invatamantului	69.05	-55.90	13.15	0.00	0.21	33.68	-21.55	0.81	69.09	71.12	72.49
6602	Sanatate	77.00	0.00	77.00	0.00	19.50	19.50	19.50	18.50	78.54	80.85	82.39
01	CHELTUIELI CURENTE	77.00	0.00	77.00	0.00	19.50	19.50	19.50	18.50	78.54	80.85	82.39
10	TITLUL I CHELTUIELI DE PERSONAL	77.00	0.00	77.00	0.00	19.50	19.50	19.50	18.50	78.54	80.85	82.39
1001	Cheltuieli salariale in bani	75.00	-0.80	74.20	0.00	19.00	19.00	18.20	18.00	X	X	X
100101	Salarii de baza	71.00	-0.80	70.20	0.00	18.00	18.00	17.20	17.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
100206	Vouchere de vacanta	0.00	0.80	0.80	0.00	0.00	0.00	0.80	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
660250	Alte cheltuieli in domeniul sanatatii	77.00	0.00	77.00	0.00	19.50	19.50	19.50	18.50	78.54	80.85	82.39
66025050	Alte institutii si actiuni sanitare	77.00	0.00	77.00	0.00	19.50	19.50	19.50	18.50	78.54	80.85	82.39
6702	Cultura, recreere si religie	474.70	5.00	479.70	0.00	37.30	276.80	145.10	20.50	469.92	483.74	492.96

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	264.70	5.00	269.70	0.00	37.30	176.80	35.10	20.50	255.72	263.24	268.26
10	TITLUL I CHELTUIELI DE PERSONAL	80.70	0.00	80.70	0.00	22.30	21.80	21.10	15.50	82.32	84.74	86.36
1001	Cheltuieli salariale in bani	77.90	-0.80	77.10	0.00	20.80	21.00	19.80	15.50	X	X	X
100101	Salarii de baza	74.10	-0.80	73.30	0.00	19.40	19.70	18.70	15.50	X	X	X
100117	Indemnizatii de hrana	3.80	0.00	3.80	0.00	1.40	1.30	1.10	0.00	X	X	X
1002	Cheltuieli salariale in natura	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
100206	Vouchere de vacanta	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
1003	Contributii	2.80	0.00	2.80	0.00	1.50	0.80	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.80	0.00	2.80	0.00	1.50	0.80	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	5.00	15.00	4.00	0.00	10.20	10.50	10.70
2001	Bunuri si servicii	24.00	0.00	24.00	0.00	5.00	15.00	4.00	0.00	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	22.00	0.00	22.00	0.00	5.00	13.00	4.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	160.00	5.00	165.00	0.00	10.00	140.00	10.00	5.00	163.20	168.00	171.20
5911	Asociatii si fundatii	30.00	5.00	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
5912	Sustinerea cultelor	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	210.00	0.00	210.00	0.00	0.00	100.00	110.00	0.00	214.20	220.50	224.70
71	TITLUL XVI ACTIVE NEFINANCIARE	210.00	0.00	210.00	0.00	0.00	100.00	110.00	0.00	214.20	220.50	224.70
7101	Active fixe	210.00	0.00	210.00	0.00	0.00	100.00	110.00	0.00	X	X	X
710130	Alte active fixe	210.00	0.00	210.00	0.00	0.00	100.00	110.00	0.00	X	X	X
670203	Servicii culturale	104.70	0.00	104.70	0.00	27.30	36.80	25.10	15.50	92.52	95.24	97.06
67020302	Biblioteci publice comunale, orasenesti, municipale	82.70	0.00	82.70	0.00	22.30	23.80	21.10	15.50	82.32	84.74	86.36
67020307	Camine culturale	22.00	0.00	22.00	0.00	5.00	13.00	4.00	0.00	10.20	10.50	10.70
670205	Servicii recreative si sportive	240.00	5.00	245.00	0.00	10.00	110.00	120.00	5.00	244.80	252.00	256.80
67020501	Sport	240.00	5.00	245.00	0.00	10.00	110.00	120.00	5.00	244.80	252.00	256.80
670206	Servicii religioase	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	132.60	136.50	139.10
6802	Asigurari si asistenta sociala	4,781.60	0.00	4,781.60	0.00	1,065.00	1,258.00	1,231.00	1,227.60	4,157.49	4,282.83	4,400.72

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	4,782.22	0.00	4,782.22	0.00	1,065.42	1,258.20	1,231.00	1,227.60	4,157.49	4,282.83	4,400.72
10	TITLUL I CHELTUIELI DE PERSONAL	1,558.60	0.00	1,558.60	0.00	312.00	463.00	421.00	362.60	1,589.77	1,636.53	1,667.70
1001	Cheltuieli salariale in bani	1,528.00	-0.80	1,527.20	0.00	305.00	454.00	412.20	356.00	X	X	X
100101	Salarii de baza	1,431.00	-0.80	1,430.20	0.00	281.00	429.00	386.20	334.00	X	X	X
100117	Indemnizatii de hrana	97.00	0.00	97.00	0.00	24.00	25.00	26.00	22.00	X	X	X
1002	Cheltuieli salariale in natura	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
100206	Vouchere de vacanta	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
1003	Contributii	30.60	0.00	30.60	0.00	7.00	9.00	8.00	6.60	X	X	X
100307	Contributia asiguratorie pentru munca	30.60	0.00	30.60	0.00	7.00	9.00	8.00	6.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,223.62	0.00	3,223.62	0.00	753.42	795.20	810.00	865.00	2,567.72	2,646.30	2,733.02
5702	Ajutoare sociale	3,223.62	0.00	3,223.62	0.00	753.42	795.20	810.00	865.00	X	X	X
570201	Ajutoare sociale in numerar	3,223.62	0.00	3,223.62	0.00	753.42	795.20	810.00	865.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.62	0.00	-0.62	0.00	-0.42	-0.20	0.00	0.00	0.00	0.00	0.00
85	Titlul XXII Plati efectuate in anii precedenti si recuperate in anul curent	-0.62	0.00	-0.62	0.00	-0.42	-0.20	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.62	0.00	-0.62	0.00	-0.42	-0.20	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.62	0.00	-0.62	0.00	-0.42	-0.20	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	4,637.00	0.00	4,637.00	0.00	1,051.00	1,196.00	1,195.00	1,195.00	4,010.00	4,131.00	4,246.00
68020502	Asistenta sociala in caz de invaliditate	4,637.00	0.00	4,637.00	0.00	1,051.00	1,196.00	1,195.00	1,195.00	4,010.00	4,131.00	4,246.00
680215	Prevenirea excluderii sociale	41.00	0.00	41.00	0.00	14.00	10.00	10.00	7.00	41.82	43.05	43.87
68021501	Ajutor social	41.00	0.00	41.00	0.00	14.00	10.00	10.00	7.00	41.82	43.05	43.87
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	103.60	0.00	103.60	0.00	0.00	52.00	26.00	25.60	105.67	108.78	110.85
68025050	Alte cheltuieli in domeniul asistentei sociale	103.60	0.00	103.60	0.00	0.00	52.00	26.00	25.60	105.67	108.78	110.85
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,504.30	0.00	4,504.30	0.00	564.90	3,523.90	343.90	71.60	1,134.55	1,167.92	1,190.17
7002	Locuinte, servicii si dezvoltare publica	658.30	0.00	658.30	0.00	23.20	357.20	224.20	53.70	671.47	691.22	704.39
01	CHELTUIELI CURENTE	288.30	0.00	288.30	0.00	23.20	157.20	54.20	53.70	294.07	302.72	308.49
20	TITLUL II BUNURI SI SERVICII	272.00	0.00	272.00	0.00	20.00	152.00	50.00	50.00	277.44	285.60	291.04
2001	Bunuri si servicii	272.00	0.00	272.00	0.00	20.00	152.00	50.00	50.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	250.00	0.00	250.00	0.00	20.00	130.00	50.00	50.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	16.30	0.00	16.30	0.00	3.20	5.20	4.20	3.70	16.63	17.12	17.45
5501	A. Transferuri interne	16.30	0.00	16.30	0.00	3.20	5.20	4.20	3.70	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	11.50	0.00	11.50	0.00	2.00	4.00	3.00	2.50	X	X	X
70	CHELTUIELI DE CAPITAL	370.00	0.00	370.00	0.00	0.00	200.00	170.00	0.00	377.40	388.50	395.90
71	TITLUL XVI ACTIVE NEFINANCIARE	370.00	0.00	370.00	0.00	0.00	200.00	170.00	0.00	377.40	388.50	395.90
7101	Active fixe	370.00	0.00	370.00	0.00	0.00	200.00	170.00	0.00	X	X	X
710101	Constructii	320.00	0.00	320.00	0.00	0.00	150.00	170.00	0.00	X	X	X
710130	Alte active fixe	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	226.30	0.00	226.30	0.00	3.20	105.20	114.20	3.70	230.83	237.62	242.15
70020501	Alimentare cu apa	226.30	0.00	226.30	0.00	3.20	105.20	114.20	3.70	230.83	237.62	242.15
700206	Iluminat public si electrificari rurale	322.00	0.00	322.00	0.00	20.00	202.00	50.00	50.00	328.44	338.10	344.54
700207	Alimentare cu gaze naturale in localitati	110.00	0.00	110.00	0.00	0.00	50.00	60.00	0.00	112.20	115.50	117.70
7402	Protectia mediului	3,846.00	0.00	3,846.00	0.00	541.70	3,166.70	119.70	17.90	463.08	476.70	485.78
01	CHELTUIELI CURENTE	451.00	0.00	451.00	0.00	146.70	166.70	119.70	17.90	460.02	473.55	482.57
20	TITLUL II BUNURI SI SERVICII	444.00	0.00	444.00	0.00	146.70	159.70	119.70	17.90	452.88	466.20	475.08
2001	Bunuri si servicii	444.00	0.00	444.00	0.00	146.70	159.70	119.70	17.90	X	X	X
200104	Apa, canal si salubritate	388.00	0.00	388.00	0.00	130.70	119.70	119.70	17.90	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	56.00	0.00	56.00	0.00	16.00	40.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	7.14	7.35	7.49
5501	A. Transferuri interne	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,395.00	0.00	3,395.00	0.00	395.00	3,000.00	0.00	0.00	3.06	3.15	3.21
71	TITLUL XVI ACTIVE NEFINANCIARE	3,395.00	0.00	3,395.00	0.00	395.00	3,000.00	0.00	0.00	3.06	3.15	3.21
7101	Active fixe	3,395.00	0.00	3,395.00	0.00	395.00	3,000.00	0.00	0.00	X	X	X
710101	Constructii	3,392.00	0.00	3,392.00	0.00	392.00	3,000.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	435.00	0.00	435.00	0.00	130.70	166.70	119.70	17.90	443.70	456.75	465.45
74020501	Salubritate	435.00	0.00	435.00	0.00	130.70	166.70	119.70	17.90	443.70	456.75	465.45
740206	Canalizarea si tratarea apelor reziduale	3,392.00	0.00	3,392.00	0.00	392.00	3,000.00	0.00	0.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	19.00	0.00	19.00	0.00	19.00	0.00	0.00	0.00	19.38	19.95	20.33
7902	Partea a V-a Actiuni economice	1,205.00	0.00	1,205.00	0.00	0.00	205.00	500.00	500.00	1,224.00	1,260.00	1,284.00
8402	Transporturi	1,205.00	0.00	1,205.00	0.00	0.00	205.00	500.00	500.00	1,224.00	1,260.00	1,284.00
70	CHELTUIELI DE CAPITAL	1,205.00	0.00	1,205.00	0.00	0.00	205.00	500.00	500.00	1,224.00	1,260.00	1,284.00
71	TITLUL XVI ACTIVE NEFINANCIARE	1,205.00	0.00	1,205.00	0.00	0.00	205.00	500.00	500.00	1,224.00	1,260.00	1,284.00
7101	Active fixe	1,205.00	0.00	1,205.00	0.00	0.00	205.00	500.00	500.00	X	X	X
710130	Alte active fixe	1,205.00	0.00	1,205.00	0.00	0.00	205.00	500.00	500.00	X	X	X
840203	Transport rutier	1,205.00	0.00	1,205.00	0.00	0.00	205.00	500.00	500.00	1,224.00	1,260.00	1,284.00
84020301	Drumuri si poduri	1,205.00	0.00	1,205.00	0.00	0.00	205.00	500.00	500.00	1,224.00	1,260.00	1,284.00
9602	Rezerve, Excedent/Deficit	-3,297.00	0.00	-3,297.00	0.00	0.00	-1,662.26	-139.74	-1,495.00	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	3,297.00	0.00	3,297.00	0.00	0.00	1,662.26	139.74	1,495.00	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	3,297.00	0.00	3,297.00	0.00	0.00	1,662.26	139.74	1,495.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	10,579.95	20.00	10,599.95		2,149.59	3,249.09	2,534.64	2,666.63	8,480.82	8,753.23	8,972.52
499002	VENITURI PROPRII	8,994.00	0.00	8,994.00		4,089.00	1,330.00	2,461.00	1,114.00	7,148.64	7,497.14	7,729.47
000202	I. VENITURI CURENTE	10,461.95	20.00	10,481.95		2,116.09	3,219.59	2,505.14	2,641.13	8,360.46	8,629.33	8,846.26
000302	A. VENITURI FISCALE	13,700.05	20.00	13,720.05		4,121.79	3,035.59	4,007.34	2,555.33	9,021.16	9,485.94	9,833.47
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,971.00	0.00	4,971.00		2,063.00	975.00	967.00	966.00	31.44	32.10	33.54

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,971.00	0.00	4,971.00		2,063.00	975.00	967.00	966.00	31.44	32.10	33.54
0302	Impozit pe venit	22.00	0.00	22.00		10.00	10.00	2.00	0.00	22.44	23.10	23.54
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	22.00	0.00	22.00		10.00	10.00	2.00	0.00	22.44	23.10	23.54
0402	Cote si sume defalcate din impozitul pe venit	4,949.00	0.00	4,949.00		2,053.00	965.00	965.00	966.00	9.00	9.00	10.00
040201	Cote defalcate din impozitul pe venit	4,949.00	0.00	4,949.00		2,053.00	965.00	965.00	966.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	9.00	9.00	10.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,756.00	0.00	2,756.00		1,380.00	116.00	1,244.00	16.00	3,824.86	4,134.69	4,340.24
0702	Impozite si taxe pe proprietate	2,756.00	0.00	2,756.00		1,380.00	116.00	1,244.00	16.00	3,824.86	4,134.69	4,340.24
070201	Impozit si taxa pe cladiri	2,379.00	0.00	2,379.00		1,189.00	89.00	1,101.00	0.00	3,427.32	3,497.95	3,545.53
07020101	Impozit pe cladiri de la persoane fizice	151.00	0.00	151.00		75.00	0.00	76.00	0.00	154.76	158.55	161.57
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,228.00	0.00	2,228.00		1,114.00	89.00	1,025.00	0.00	3,272.56	3,339.40	3,383.96
070202	Impozit si taxa pe teren	267.00	0.00	267.00		151.00	0.00	116.00	0.00	285.34	521.04	585.69
07020201	Impozit pe terenuri de la persoane fizice	143.00	0.00	143.00		71.00	0.00	72.00	0.00	158.86	290.15	353.01
07020202	Impozit si taxa pe teren de la persoane juridice	36.00	0.00	36.00		36.00	0.00	0.00	0.00	36.72	37.99	38.52
07020203	Impozitul pe terenul din extravilan	88.00	0.00	88.00		44.00	0.00	44.00	0.00	89.76	192.90	194.16
070203	Taxe judiciare de timbru si alte taxe de timbru	23.00	0.00	23.00		9.00	5.00	5.00	4.00	23.46	24.35	111.63
070250	Alte impozite si taxe pe proprietate	87.00	0.00	87.00		31.00	22.00	22.00	12.00	88.74	91.35	97.39
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,973.05	20.00	5,993.05		678.79	1,944.59	1,796.34	1,573.33	5,164.86	5,319.15	5,459.69
1102	Sume defalcate din TVA	5,298.05	20.00	5,318.05		336.79	1,894.59	1,553.34	1,533.33	4,476.36	4,610.40	4,737.44
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,165.65	20.00	5,185.65		336.79	1,762.19	1,553.34	1,533.33	4,476.36	4,610.40	4,737.44
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	5.00	0.00	5.00		0.00	5.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	127.40	0.00	127.40		0.00	127.40	0.00	0.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	675.00	0.00	675.00		342.00	50.00	243.00	40.00	688.50	708.75	722.25
160202	Impozit pe mijloacele de transport	495.00	0.00	495.00		292.00	0.00	203.00	0.00	504.90	519.75	529.65
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	311.00	0.00	311.00		200.00	0.00	111.00	0.00	317.22	326.55	332.77

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	184.00	0.00	184.00		92.00	0.00	92.00	0.00	187.68	193.20	196.88
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	180.00	0.00	180.00		50.00	50.00	40.00	40.00	183.60	189.00	192.60
001202	C. VENITURI NEFISCALE	-3,238.10	0.00	-3,238.10		-2,005.70	184.00	-1,502.20	85.80	-660.70	-856.61	-987.21
001302	C1. VENITURI DIN PROPRIETATE	28.00	0.00	28.00		8.00	7.00	7.00	6.00	28.56	29.40	29.96
3002	Venituri din proprietate	28.00	0.00	28.00		8.00	7.00	7.00	6.00	28.56	29.40	29.96
300205	Venituri din concesiuni si inchirieri	28.00	0.00	28.00		8.00	7.00	7.00	6.00	28.56	29.40	29.96
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	28.00	0.00	28.00		8.00	7.00	7.00	6.00	28.56	29.40	29.96
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,266.10	0.00	-3,266.10		-2,013.70	177.00	-1,509.20	79.80	-689.26	-886.01	-1,017.17
3302	Venituri din prestari de servicii si alte activitati	348.00	0.00	348.00		212.00	100.00	0.00	36.00	1,354.96	1,365.40	1,372.36
330208	Venituri din prestari de servicii	348.00	0.00	348.00		212.00	100.00	0.00	36.00	1,354.96	1,365.40	1,372.36
3502	Amenzi, penalitati si confiscari	216.00	0.00	216.00		84.00	82.00	0.00	50.00	1,220.32	1,226.80	1,231.12
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	216.00	0.00	216.00		84.00	82.00	0.00	50.00	1,220.32	1,226.80	1,231.12
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	216.00	0.00	216.00		84.00	82.00	0.00	50.00	1,220.32	1,226.80	1,231.12
3702	Transferuri voluntare, altele decat subventiile	-3,830.10	0.00	-3,830.10		-2,309.70	-5.00	-1,509.20	-6.20	-3,264.54	-3,478.21	-3,620.65
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,830.10	0.00	-3,830.10		-2,309.70	-5.00	-1,509.20	-6.20	-3,264.54	-3,478.21	-3,620.65
001702	IV. SUBVENTII	118.00	0.00	118.00		33.50	29.50	29.50	25.50	120.36	123.90	126.26
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	118.00	0.00	118.00		33.50	29.50	29.50	25.50	120.36	123.90	126.26
4202	Subventii de la bugetul de stat	118.00	0.00	118.00		33.50	29.50	29.50	25.50	120.36	123.90	126.26
002002	B. Curente	118.00	0.00	118.00		33.50	29.50	29.50	25.50	120.36	123.90	126.26
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	41.00	0.00	41.00		14.00	10.00	10.00	7.00	41.82	43.05	43.87
420241	Subventii din bugetul de stat pentru finantarea sanatatii	77.00	0.00	77.00		19.50	19.50	19.50	18.50	78.54	80.85	82.39
4902	TOTAL CHELTUIELI	10,579.95	20.00	10,599.95	0.00	2,149.59	3,249.09	2,534.64	2,666.63	8,480.82	8,753.23	8,972.52
01	CHELTUIELI CURENTE	10,589.37	23.20	10,612.57	0.00	2,158.81	3,249.29	2,537.84	2,666.63	8,480.82	8,753.23	8,972.52
10	TITLUL I CHELTUIELI DE PERSONAL	3,964.40	0.00	3,964.40	0.00	899.40	1,153.26	1,007.14	904.60	3,933.64	4,049.33	4,126.47
1001	Cheltuieli salariale in bani	3,867.80	-3.20	3,864.60	0.00	875.80	1,117.16	984.14	887.50	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	3,422.70	-3.20	3,419.50	0.00	778.40	981.56	874.04	785.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	212.00	0.00	212.00	0.00	56.00	55.00	51.00	50.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	72.30	0.00	72.30	0.00	0.00	36.30	16.00	20.00	X	X	X
100117	Indemnizatii de hrana	160.80	0.00	160.80	0.00	41.40	44.30	43.10	32.00	X	X	X
1002	Cheltuieli salariale in natura	12.80	3.20	16.00	0.00	0.00	12.80	3.20	0.00	X	X	X
100206	Vouchere de vacanta	12.80	3.20	16.00	0.00	0.00	12.80	3.20	0.00	X	X	X
1003	Contributii	83.80	0.00	83.80	0.00	23.60	23.30	19.80	17.10	X	X	X
100307	Contributia asiguratorie pentru munca	83.80	0.00	83.80	0.00	23.60	23.30	19.80	17.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,112.70	18.20	2,130.90	0.00	341.78	682.63	462.33	644.16	1,529.75	1,595.07	1,640.61
2001	Bunuri si servicii	1,948.42	18.20	1,966.62	0.00	317.04	636.97	420.93	591.68	X	X	X
200101	Furnituri de birou	42.00	13.20	55.20	0.00	1.00	28.00	20.20	6.00	X	X	X
200102	Materiale pentru curatenie	33.00	0.00	33.00	0.00	0.00	18.00	8.00	7.00	X	X	X
200103	Încalzit, iluminat si forta motrica	463.00	15.00	478.00	0.00	60.08	167.76	168.83	81.33	X	X	X
200104	Apa, canal si salubritate	430.60	5.00	435.60	0.00	131.70	135.20	136.70	32.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	70.00	0.00	70.00	0.00	2.00	39.00	9.00	20.00	X	X	X
200106	Piese de schimb	36.00	14.00	50.00	0.00	11.00	8.00	21.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	10.00	11.00	10.00	17.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	94.90	0.00	94.90	0.00	15.00	24.00	20.90	35.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	730.92	-29.00	701.92	0.00	86.26	206.01	26.30	383.35	X	X	X
2006	Deplasari, detasari, transferari	14.10	0.00	14.10	0.00	6.00	5.00	3.10	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	14.10	0.00	14.10	0.00	6.00	5.00	3.10	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	18.00	0.00	18.00	0.00	5.00	4.00	3.50	5.50	X	X	X
2013	Pregatire profesionala	48.00	0.00	48.00	0.00	0.00	4.00	41.40	2.60	X	X	X
2014	Protectia muncii	13.92	0.00	13.92	0.00	3.74	2.66	3.40	4.12	X	X	X
2030	Alte cheltuieli	70.26	0.00	70.26	0.00	10.00	30.00	-10.00	40.26	X	X	X
203003	Prime de asigurare non-viata	40.00	0.00	40.00	0.00	10.00	30.00	-10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.26	0.00	30.26	0.00	0.00	0.00	0.00	30.26	X	X	X
55	TITLUL VII ALTE TRANSFERURI	11.50	0.00	11.50	0.00	2.00	4.00	3.00	2.50	11.73	12.08	12.31

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5501	A. Transferuri interne	11.50	0.00	11.50	0.00	2.00	4.00	3.00	2.50	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	11.50	0.00	11.50	0.00	2.00	4.00	3.00	2.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4,340.77	0.00	4,340.77	0.00	905.63	1,269.40	1,055.37	1,110.37	2,842.50	2,928.75	3,021.93
5702	Ajutoare sociale	4,340.77	0.00	4,340.77	0.00	905.63	1,269.40	1,055.37	1,110.37	X	X	X
570201	Ajutoare sociale in numerar	3,390.12	0.00	3,390.12	0.00	784.42	841.58	854.56	909.56	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.65	0.00	2.65	0.00	0.21	0.82	0.81	0.81	X	X	X
570205	Suport alimentar	948.00	0.00	948.00	0.00	121.00	427.00	200.00	200.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	160.00	5.00	165.00	0.00	10.00	140.00	10.00	5.00	163.20	168.00	171.20
5911	Asociatii si fundatii	30.00	5.00	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
5912	Sustinerea cultelor	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.42	-3.20	-12.62	0.00	-9.22	-0.20	-3.20	0.00	0.00	0.00	0.00
85	Titlul XXII Plati efectuate in anii precedenti si recuperate in anul curent	-9.42	-3.20	-12.62	0.00	-9.22	-0.20	-3.20	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.42	-3.20	-12.62	0.00	-9.22	-0.20	-3.20	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.42	-3.20	-12.62	0.00	-9.22	-0.20	-3.20	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,164.18	-5.00	3,159.18	0.00	676.60	841.27	688.10	953.21	2,579.31	2,675.76	2,740.06
5102	Autoritati publice si actiuni externe	3,164.18	-5.00	3,159.18	0.00	676.60	841.27	688.10	953.21	2,579.31	2,675.76	2,740.06
01	CHELTUIELI CURENTE	3,172.98	-1.80	3,171.18	0.00	685.40	841.27	691.30	953.21	2,579.31	2,675.76	2,740.06
10	TITLUL I CHELTUIELI DE PERSONAL	2,116.40	0.00	2,116.40	0.00	545.60	580.80	518.00	472.00	2,110.18	2,172.24	2,213.62
1001	Cheltuieli salariale in bani	2,057.00	0.00	2,057.00	0.00	531.00	556.00	508.00	462.00	X	X	X
100101	Salarii de baza	1,786.00	0.00	1,786.00	0.00	460.00	485.00	437.00	404.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	207.00	0.00	207.00	0.00	56.00	50.00	51.00	50.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	12.00	0.00	0.00	6.00	6.00	0.00	X	X	X
100117	Indemnizatii de hrana	52.00	0.00	52.00	0.00	15.00	15.00	14.00	8.00	X	X	X
1002	Cheltuieli salariale in natura	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	12.80	0.00	12.80	0.00	0.00	12.80	0.00	0.00	X	X	X
1003	Contributii	46.60	0.00	46.60	0.00	14.60	12.00	10.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	46.60	0.00	46.60	0.00	14.60	12.00	10.00	10.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	1,056.58	-1.80	1,054.78	0.00	139.80	260.47	173.30	481.21	469.13	503.52	526.44
2001	Bunuri si servicii	906.42	-1.80	904.62	0.00	116.66	220.41	134.90	432.65	X	X	X
200101	Furnituri de birou	21.00	13.20	34.20	0.00	1.00	15.00	18.20	0.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	95.00	0.00	95.00	0.00	20.00	15.00	50.00	10.00	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	15.00	0.00	1.00	5.00	5.00	4.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
200106	Piese de schimb	16.00	14.00	30.00	0.00	11.00	0.00	14.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	43.00	0.00	43.00	0.00	9.00	9.00	9.00	16.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	64.00	0.00	64.00	0.00	14.00	14.00	14.00	22.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	615.42	-29.00	586.42	0.00	60.66	125.41	24.70	375.65	X	X	X
2006	Deplasari, detasari, transferari	14.10	0.00	14.10	0.00	6.00	5.00	3.10	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	14.10	0.00	14.10	0.00	6.00	5.00	3.10	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	18.00	0.00	18.00	0.00	5.00	4.00	3.50	5.50	X	X	X
2013	Pregatire profesionala	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
2014	Protectia muncii	7.80	0.00	7.80	0.00	2.14	1.06	1.80	2.80	X	X	X
2030	Alte cheltuieli	70.26	0.00	70.26	0.00	10.00	30.00	-10.00	40.26	X	X	X
203003	Prime de asigurare non-viata	40.00	0.00	40.00	0.00	10.00	30.00	-10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.26	0.00	30.26	0.00	0.00	0.00	0.00	30.26	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8.80	-3.20	-12.00	0.00	-8.80	0.00	-3.20	0.00	0.00	0.00	0.00
85	Titlul XXII Plati efectuate in anii precedenti si recuperate in anul curent	-8.80	-3.20	-12.00	0.00	-8.80	0.00	-3.20	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.80	-3.20	-12.00	0.00	-8.80	0.00	-3.20	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-8.80	-3.20	-12.00	0.00	-8.80	0.00	-3.20	0.00	X	X	X
510201	Autoritati executive si legislative	3,164.18	-5.00	3,159.18	0.00	676.60	841.27	688.10	953.21	2,579.31	2,675.76	2,740.06
51020103	Autoritati executive	3,164.18	-5.00	3,159.18	0.00	676.60	841.27	688.10	953.21	2,579.31	2,675.76	2,740.06
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	10.20	10.50	10.70
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	10.20	10.50	10.70
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	10.20	10.50	10.70

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.10	5.25	5.35
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	5.00	0.00	0.00	0.00	5.10	5.25	5.35
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	5.00	0.00	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	5.00	5.00	0.00	0.00	10.20	10.50	10.70
6302	Partea a III-a Cheltuieli Social - Culturale	6,678.27	25.00	6,703.27	0.00	1,299.29	2,087.12	1,673.84	1,643.02	5,149.26	5,303.09	5,443.33
6502	Invatamant	1,554.97	20.00	1,574.97	0.00	177.49	632.82	388.24	376.42	657.51	676.17	691.96
01	CHELTUIELI CURENTE	1,554.97	20.00	1,574.97	0.00	177.49	632.82	388.24	376.42	657.51	676.17	691.96
10	TITLUL I CHELTUIELI DE PERSONAL	126.70	0.00	126.70	0.00	0.00	63.16	27.54	36.00	67.73	69.72	71.05
1001	Cheltuieli salariale in bani	124.90	-0.80	124.10	0.00	0.00	62.16	25.94	36.00	X	X	X
100101	Salarii de baza	60.60	-0.80	59.80	0.00	0.00	29.86	14.94	15.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	60.30	0.00	60.30	0.00	0.00	30.30	10.00	20.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
100206	Vouchere de vacanta	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
1003	Contributii	1.80	0.00	1.80	0.00	0.00	1.00	0.80	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.00	1.00	0.80	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	311.12	20.00	331.12	0.00	25.28	95.46	115.33	95.05	315.00	324.00	332.00
2001	Bunuri si servicii	297.00	20.00	317.00	0.00	23.68	89.86	112.33	91.13	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	0.00	12.00	2.00	6.00	X	X	X
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	0.00	10.00	8.00	7.00	X	X	X
200103	Încalzit, iluminat si forta motrica	96.00	15.00	111.00	0.00	15.08	9.76	64.83	21.33	X	X	X
200104	Apa, canal si salubritate	27.60	5.00	32.60	0.00	0.00	10.50	12.00	10.10	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	40.00	0.00	40.00	0.00	2.00	9.00	9.00	20.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	0.00	8.00	7.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	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	2027	2028	2029
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	30.90	0.00	30.90	0.00	1.00	10.00	6.90	13.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	32.50	0.00	32.50	0.00	4.60	18.60	1.60	7.70	X	X	X
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	0.00	4.00	1.40	2.60	X	X	X
2014	Protectia muncii	6.12	0.00	6.12	0.00	1.60	1.60	1.60	1.32	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,117.15	0.00	1,117.15	0.00	152.21	474.20	245.37	245.37	274.78	282.45	288.91
5702	Ajutoare sociale	1,117.15	0.00	1,117.15	0.00	152.21	474.20	245.37	245.37	X	X	X
570201	Ajutoare sociale in numerar	166.50	0.00	166.50	0.00	31.00	46.38	44.56	44.56	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.65	0.00	2.65	0.00	0.21	0.82	0.81	0.81	X	X	X
570205	Suport alimentar	948.00	0.00	948.00	0.00	121.00	427.00	200.00	200.00	X	X	X
650203	Invatamant prescolar si primar	227.28	5.00	232.28	0.00	21.34	69.00	75.12	66.82	224.41	230.83	236.53
65020301	Invatamant prescolar	88.07	5.00	93.07	0.00	7.39	29.40	30.59	25.69	90.96	93.56	95.87
65020302	Invatamant primar	139.21	0.00	139.21	0.00	13.95	39.60	44.53	41.13	133.45	137.27	140.66
650204	Invatamant secundar	310.64	15.00	325.64	0.00	34.94	103.14	94.77	92.79	240.59	247.17	253.47
65020401	Invatamant secundar inferior	310.64	15.00	325.64	0.00	34.94	103.14	94.77	92.79	240.59	247.17	253.47
650211	Servicii auxiliare pentru educatie	948.00	55.90	1,003.90	0.00	121.00	427.00	239.90	216.00	123.42	127.05	129.47
65021130	Alte servicii auxiliare	948.00	55.90	1,003.90	0.00	121.00	427.00	239.90	216.00	123.42	127.05	129.47
650250	Alte cheltuieli in domeniul invatamantului	69.05	-55.90	13.15	0.00	0.21	33.68	-21.55	0.81	69.09	71.12	72.49
6602	Sanatate	77.00	0.00	77.00	0.00	19.50	19.50	19.50	18.50	78.54	80.85	82.39
01	CHELTUIELI CURENTE	77.00	0.00	77.00	0.00	19.50	19.50	19.50	18.50	78.54	80.85	82.39
10	TITLUL I CHELTUIELI DE PERSONAL	77.00	0.00	77.00	0.00	19.50	19.50	19.50	18.50	78.54	80.85	82.39
1001	Cheltuieli salariale in bani	75.00	-0.80	74.20	0.00	19.00	19.00	18.20	18.00	X	X	X
100101	Salarii de baza	71.00	-0.80	70.20	0.00	18.00	18.00	17.20	17.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
100206	Vouchere de vacanta	0.00	0.80	0.80	0.00	0.00	0.00	0.80	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
660250	Alte cheltuieli in domeniul sanatatii	77.00	0.00	77.00	0.00	19.50	19.50	19.50	18.50	78.54	80.85	82.39

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
66025050	Alte institutii si actiuni sanitare	77.00	0.00	77.00	0.00	19.50	19.50	19.50	18.50	78.54	80.85	82.39
6702	Cultura, recreere si religie	264.70	5.00	269.70	0.00	37.30	176.80	35.10	20.50	255.72	263.24	268.26
01	CHELTUIELI CURENTE	264.70	5.00	269.70	0.00	37.30	176.80	35.10	20.50	255.72	263.24	268.26
10	TITLUL I CHELTUIELI DE PERSONAL	80.70	0.00	80.70	0.00	22.30	21.80	21.10	15.50	82.32	84.74	86.36
1001	Cheltuieli salariale in bani	77.90	-0.80	77.10	0.00	20.80	21.00	19.80	15.50	X	X	X
100101	Salarii de baza	74.10	-0.80	73.30	0.00	19.40	19.70	18.70	15.50	X	X	X
100117	Indemnizatii de hrana	3.80	0.00	3.80	0.00	1.40	1.30	1.10	0.00	X	X	X
1002	Cheltuieli salariale in natura	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
100206	Vouchere de vacanta	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
1003	Contributii	2.80	0.00	2.80	0.00	1.50	0.80	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.80	0.00	2.80	0.00	1.50	0.80	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	5.00	15.00	4.00	0.00	10.20	10.50	10.70
2001	Bunuri si servicii	24.00	0.00	24.00	0.00	5.00	15.00	4.00	0.00	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	22.00	0.00	22.00	0.00	5.00	13.00	4.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	160.00	5.00	165.00	0.00	10.00	140.00	10.00	5.00	163.20	168.00	171.20
5911	Asociatii si fundatii	30.00	5.00	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
5912	Sustinerea cultelor	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	X	X	X
670203	Servicii culturale	104.70	0.00	104.70	0.00	27.30	36.80	25.10	15.50	92.52	95.24	97.06
67020302	Biblioteci publice comunale, orasenesti, municipale	82.70	0.00	82.70	0.00	22.30	23.80	21.10	15.50	82.32	84.74	86.36
67020307	Camine culturale	22.00	0.00	22.00	0.00	5.00	13.00	4.00	0.00	10.20	10.50	10.70
670205	Servicii recreative si sportive	30.00	5.00	35.00	0.00	10.00	10.00	10.00	5.00	30.60	31.50	32.10
67020501	Sport	30.00	5.00	35.00	0.00	10.00	10.00	10.00	5.00	30.60	31.50	32.10
670206	Servicii religioase	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	132.60	136.50	139.10
6802	Asigurari si asistenta sociala	4,781.60	0.00	4,781.60	0.00	1,065.00	1,258.00	1,231.00	1,227.60	4,157.49	4,282.83	4,400.72
01	CHELTUIELI CURENTE	4,782.22	0.00	4,782.22	0.00	1,065.42	1,258.20	1,231.00	1,227.60	4,157.49	4,282.83	4,400.72
10	TITLUL I CHELTUIELI DE PERSONAL	1,558.60	0.00	1,558.60	0.00	312.00	463.00	421.00	362.60	1,589.77	1,636.53	1,667.70

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	1,528.00	-0.80	1,527.20	0.00	305.00	454.00	412.20	356.00	X	X	X
100101	Salarii de baza	1,431.00	-0.80	1,430.20	0.00	281.00	429.00	386.20	334.00	X	X	X
100117	Indemnizatii de hrana	97.00	0.00	97.00	0.00	24.00	25.00	26.00	22.00	X	X	X
1002	Cheltuieli salariale in natura	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
100206	Vouchere de vacanta	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
1003	Contributii	30.60	0.00	30.60	0.00	7.00	9.00	8.00	6.60	X	X	X
100307	Contributia asiguratorie pentru munca	30.60	0.00	30.60	0.00	7.00	9.00	8.00	6.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,223.62	0.00	3,223.62	0.00	753.42	795.20	810.00	865.00	2,567.72	2,646.30	2,733.02
5702	Ajutoare sociale	3,223.62	0.00	3,223.62	0.00	753.42	795.20	810.00	865.00	X	X	X
570201	Ajutoare sociale in numerar	3,223.62	0.00	3,223.62	0.00	753.42	795.20	810.00	865.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.62	0.00	-0.62	0.00	-0.42	-0.20	0.00	0.00	0.00	0.00	0.00
85	Titlul XXII Plati efectuate in anii precedenti si recuperate in anul curent	-0.62	0.00	-0.62	0.00	-0.42	-0.20	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.62	0.00	-0.62	0.00	-0.42	-0.20	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.62	0.00	-0.62	0.00	-0.42	-0.20	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	4,637.00	0.00	4,637.00	0.00	1,051.00	1,196.00	1,195.00	1,195.00	4,010.00	4,131.00	4,246.00
68020502	Asistenta sociala in caz de invaliditate	4,637.00	0.00	4,637.00	0.00	1,051.00	1,196.00	1,195.00	1,195.00	4,010.00	4,131.00	4,246.00
680215	Prevenirea excluderii sociale	41.00	0.00	41.00	0.00	14.00	10.00	10.00	7.00	41.82	43.05	43.87
68021501	Ajutor social	41.00	0.00	41.00	0.00	14.00	10.00	10.00	7.00	41.82	43.05	43.87
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	103.60	0.00	103.60	0.00	0.00	52.00	26.00	25.60	105.67	108.78	110.85
68025050	Alte cheltuieli in domeniul asistentei sociale	103.60	0.00	103.60	0.00	0.00	52.00	26.00	25.60	105.67	108.78	110.85
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	727.50	0.00	727.50	0.00	168.70	315.70	172.70	70.40	742.05	763.88	778.43
7002	Locuinte, servicii si dezvoltare publica	283.50	0.00	283.50	0.00	22.00	156.00	53.00	52.50	289.17	297.68	303.35
01	CHELTUIELI CURENTE	283.50	0.00	283.50	0.00	22.00	156.00	53.00	52.50	289.17	297.68	303.35
20	TITLUL II BUNURI SI SERVICII	272.00	0.00	272.00	0.00	20.00	152.00	50.00	50.00	277.44	285.60	291.04
2001	Bunuri si servicii	272.00	0.00	272.00	0.00	20.00	152.00	50.00	50.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	250.00	0.00	250.00	0.00	20.00	130.00	50.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	11.50	0.00	11.50	0.00	2.00	4.00	3.00	2.50	11.73	12.08	12.31

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5501	A. Transferuri interne	11.50	0.00	11.50	0.00	2.00	4.00	3.00	2.50	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	11.50	0.00	11.50	0.00	2.00	4.00	3.00	2.50	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	11.50	0.00	11.50	0.00	2.00	4.00	3.00	2.50	11.73	12.08	12.31
70020501	Alimentare cu apa	11.50	0.00	11.50	0.00	2.00	4.00	3.00	2.50	11.73	12.08	12.31
700206	Iluminat public si electrificari rurale	272.00	0.00	272.00	0.00	20.00	152.00	50.00	50.00	277.44	285.60	291.04
7402	Protectia mediului	444.00	0.00	444.00	0.00	146.70	159.70	119.70	17.90	452.88	466.20	475.08
01	CHELTUIELI CURENTE	444.00	0.00	444.00	0.00	146.70	159.70	119.70	17.90	452.88	466.20	475.08
20	TITLUL II BUNURI SI SERVICII	444.00	0.00	444.00	0.00	146.70	159.70	119.70	17.90	452.88	466.20	475.08
2001	Bunuri si servicii	444.00	0.00	444.00	0.00	146.70	159.70	119.70	17.90	X	X	X
200104	Apa, canal si salubritate	388.00	0.00	388.00	0.00	130.70	119.70	119.70	17.90	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	56.00	0.00	56.00	0.00	16.00	40.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	428.00	0.00	428.00	0.00	130.70	159.70	119.70	17.90	436.56	449.40	457.96
74020501	Salubritate	428.00	0.00	428.00	0.00	130.70	159.70	119.70	17.90	436.56	449.40	457.96
740250	Alte servicii in domeniul protectiei mediului	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	16.32	16.80	17.12
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	8,889.16	24.00	8,913.16		4,368.76	3,005.00	1,533.20	6.20	3,264.54	3,478.21	3,620.65
000202	I. VENITURI CURENTE	3,830.10	0.00	3,830.10		2,309.70	5.00	1,509.20	6.20	3,264.54	3,478.21	3,620.65
001202	C. VENITURI NEFISCALE	3,830.10	0.00	3,830.10		2,309.70	5.00	1,509.20	6.20	3,264.54	3,478.21	3,620.65
001402	C2. VANZARI DE BUNURI SI SERVICII	3,830.10	0.00	3,830.10		2,309.70	5.00	1,509.20	6.20	3,264.54	3,478.21	3,620.65
3702	Transferuri voluntare, altele decat subventiile	3,830.10	0.00	3,830.10		2,309.70	5.00	1,509.20	6.20	3,264.54	3,478.21	3,620.65
370204	Varsaminte din sectiunea de functionare	3,830.10	0.00	3,830.10		2,309.70	5.00	1,509.20	6.20	3,264.54	3,478.21	3,620.65

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001702	IV. SUBVENTII	5,059.06	24.00	5,083.06		2,059.06	3,000.00	24.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,059.06	24.00	5,083.06		2,059.06	3,000.00	24.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	4,838.30	24.00	4,862.30		1,838.30	3,000.00	24.00	0.00	0.00	0.00	0.00
001902	A. De capital	1,467.30	24.00	1,491.30		1,467.30	0.00	24.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	0.00	24.00	24.00		0.00	0.00	24.00	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.	3,371.00	0.00	3,371.00		371.00	3,000.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,467.30	0.00	1,467.30		1,467.30	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,231.81	0.00	1,231.81		1,231.81	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	235.49	0.00	235.49		235.49	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	220.76	0.00	220.76		220.76	0.00	0.00	0.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	220.76	0.00	220.76		220.76	0.00	0.00	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	185.51	0.00	185.51		185.51	0.00	0.00	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	35.25	0.00	35.25		35.25	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	12,186.16	24.00	12,210.16	0.00	4,368.76	4,667.26	1,672.94	1,501.20	3,264.54	3,478.21	3,620.65
01	CHELTUIELI CURENTE	1,716.16	0.00	1,716.16	0.00	1,695.56	18.20	1.20	1.20	28.67	29.51	30.07
55	TITLUL VII ALTE TRANSFERURI	28.10	0.00	28.10	0.00	7.50	18.20	1.20	1.20	28.67	29.51	30.07
5501	A. Transferuri interne	28.10	0.00	28.10	0.00	7.50	18.20	1.20	1.20	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	28.10	0.00	28.10	0.00	7.50	18.20	1.20	1.20	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,688.06	0.00	1,688.06	0.00	1,688.06	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,417.32	0.00	1,417.32	0.00	1,417.32	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	270.74	0.00	270.74	0.00	270.74	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	10,470.00	24.00	10,494.00	0.00	2,673.20	4,649.06	1,671.74	1,500.00	3,235.87	3,448.70	3,590.58
71	TITLUL XVI ACTIVE NEFINANCIARE	10,470.00	24.00	10,494.00	0.00	2,673.20	4,649.06	1,671.74	1,500.00	3,235.87	3,448.70	3,590.58
7101	Active fixe	10,470.00	24.00	10,494.00	0.00	2,673.20	4,649.06	1,671.74	1,500.00	X	X	X
710101	Constructii	8,980.00	0.00	8,980.00	0.00	2,648.20	4,294.06	1,037.74	1,000.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	1,490.00	24.00	1,514.00	0.00	25.00	355.00	634.00	500.00	X	X	X
5002	Partea I-a Servicii publice generale	6,441.60	24.00	6,465.60	0.00	3,539.80	1,044.06	881.74	1,000.00	1,117.64	1,268.17	1,368.51
5102	Autoritati publice si actiuni externe	6,441.60	24.00	6,465.60	0.00	3,539.80	1,044.06	881.74	1,000.00	1,117.64	1,268.17	1,368.51
01	CHELTUIELI CURENTE	1,483.60	0.00	1,483.60	0.00	1,473.60	10.00	0.00	0.00	16.63	17.12	17.44
55	TITLUL VII ALTE TRANSFERURI	16.30	0.00	16.30	0.00	6.30	10.00	0.00	0.00	16.63	17.12	17.44
5501	A. Transferuri interne	16.30	0.00	16.30	0.00	6.30	10.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	16.30	0.00	16.30	0.00	6.30	10.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,467.30	0.00	1,467.30	0.00	1,467.30	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,231.81	0.00	1,231.81	0.00	1,231.81	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	235.49	0.00	235.49	0.00	235.49	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,958.00	24.00	4,982.00	0.00	2,066.20	1,034.06	881.74	1,000.00	1,101.01	1,251.05	1,351.07
71	TITLUL XVI ACTIVE NEFINANCIARE	4,958.00	24.00	4,982.00	0.00	2,066.20	1,034.06	881.74	1,000.00	1,101.01	1,251.05	1,351.07
7101	Active fixe	4,958.00	24.00	4,982.00	0.00	2,066.20	1,034.06	881.74	1,000.00	X	X	X
710101	Constructii	4,958.00	0.00	4,958.00	0.00	2,066.20	1,034.06	857.74	1,000.00	X	X	X
710130	Alte active fixe	0.00	24.00	24.00	0.00	0.00	0.00	24.00	0.00	X	X	X
510201	Autoritati executive si legislative	6,441.60	24.00	6,465.60	0.00	3,539.80	1,044.06	881.74	1,000.00	1,117.64	1,268.17	1,368.51
51020103	Autoritati executive	6,441.60	24.00	6,465.60	0.00	3,539.80	1,044.06	881.74	1,000.00	1,117.64	1,268.17	1,368.51
6302	Partea a III-a Cheltuieli Social - Culturale	762.76	0.00	762.76	0.00	432.76	210.00	120.00	0.00	530.40	546.00	556.40
6502	Invatamant	552.76	0.00	552.76	0.00	432.76	110.00	10.00	0.00	316.20	325.50	331.70
01	CHELTUIELI CURENTE	220.76	0.00	220.76	0.00	220.76	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	220.76	0.00	220.76	0.00	220.76	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	185.51	0.00	185.51	0.00	185.51	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	35.25	0.00	35.25	0.00	35.25	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	332.00	0.00	332.00	0.00	212.00	110.00	10.00	0.00	316.20	325.50	331.70
71	TITLUL XVI ACTIVE NEFINANCIARE	332.00	0.00	332.00	0.00	212.00	110.00	10.00	0.00	316.20	325.50	331.70
7101	Active fixe	332.00	0.00	332.00	0.00	212.00	110.00	10.00	0.00	X	X	X
710101	Constructii	310.00	0.00	310.00	0.00	190.00	110.00	10.00	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	552.76	0.00	552.76	0.00	432.76	110.00	10.00	0.00	316.20	325.50	331.70
65020401	Invatamant secundar inferior	552.76	0.00	552.76	0.00	432.76	110.00	10.00	0.00	316.20	325.50	331.70
6702	Cultura, recreere si religie	210.00	0.00	210.00	0.00	0.00	100.00	110.00	0.00	214.20	220.50	224.70
70	CHELTUIELI DE CAPITAL	210.00	0.00	210.00	0.00	0.00	100.00	110.00	0.00	214.20	220.50	224.70
71	TITLUL XVI ACTIVE NEFINANCIARE	210.00	0.00	210.00	0.00	0.00	100.00	110.00	0.00	214.20	220.50	224.70
7101	Active fixe	210.00	0.00	210.00	0.00	0.00	100.00	110.00	0.00	X	X	X
710130	Alte active fixe	210.00	0.00	210.00	0.00	0.00	100.00	110.00	0.00	X	X	X
670205	Servicii recreative si sportive	210.00	0.00	210.00	0.00	0.00	100.00	110.00	0.00	214.20	220.50	224.70
67020501	Sport	210.00	0.00	210.00	0.00	0.00	100.00	110.00	0.00	214.20	220.50	224.70
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,776.80	0.00	3,776.80	0.00	396.20	3,208.20	171.20	1.20	392.50	404.04	411.74
7002	Locuinte, servicii si dezvoltare publica	374.80	0.00	374.80	0.00	1.20	201.20	171.20	1.20	382.30	393.54	401.04
01	CHELTUIELI CURENTE	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	4.90	5.04	5.14
55	TITLUL VII ALTE TRANSFERURI	4.80	0.00	4.80	0.00	1.20	1.20	1.20	1.20	4.90	5.04	5.14
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	370.00	0.00	370.00	0.00	0.00	200.00	170.00	0.00	377.40	388.50	395.90
71	TITLUL XVI ACTIVE NEFINANCIARE	370.00	0.00	370.00	0.00	0.00	200.00	170.00	0.00	377.40	388.50	395.90
7101	Active fixe	370.00	0.00	370.00	0.00	0.00	200.00	170.00	0.00	X	X	X
710101	Constructii	320.00	0.00	320.00	0.00	0.00	150.00	170.00	0.00	X	X	X
710130	Alte active fixe	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	214.80	0.00	214.80	0.00	1.20	101.20	111.20	1.20	219.10	225.54	229.84
70020501	Alimentare cu apa	214.80	0.00	214.80	0.00	1.20	101.20	111.20	1.20	219.10	225.54	229.84
700206	Iluminat public si electrificari rurale	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	51.00	52.50	53.50
700207	Alimentare cu gaze naturale in localitati	110.00	0.00	110.00	0.00	0.00	50.00	60.00	0.00	112.20	115.50	117.70
7402	Protectia mediului	3,402.00	0.00	3,402.00	0.00	395.00	3,007.00	0.00	0.00	10.20	10.50	10.70
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	7.14	7.35	7.49
55	TITLUL VII ALTE TRANSFERURI	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	7.14	7.35	7.49

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5501	A. Transferuri interne	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,395.00	0.00	3,395.00	0.00	395.00	3,000.00	0.00	0.00	3.06	3.15	3.21
71	TITLUL XVI ACTIVE NEFINANCIARE	3,395.00	0.00	3,395.00	0.00	395.00	3,000.00	0.00	0.00	3.06	3.15	3.21
7101	Active fixe	3,395.00	0.00	3,395.00	0.00	395.00	3,000.00	0.00	0.00	X	X	X
710101	Constructii	3,392.00	0.00	3,392.00	0.00	392.00	3,000.00	0.00	0.00	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	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	7.14	7.35	7.49
74020501	Salubritate	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	7.14	7.35	7.49
740206	Canalizarea si tratarea apelor reziduale	3,392.00	0.00	3,392.00	0.00	392.00	3,000.00	0.00	0.00	0.00	0.00	0.00
740250	Alte servicii in domeniul protectiei mediului	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.06	3.15	3.21
7902	Partea a V-a Actiuni economice	1,205.00	0.00	1,205.00	0.00	0.00	205.00	500.00	500.00	1,224.00	1,260.00	1,284.00
8402	Transporturi	1,205.00	0.00	1,205.00	0.00	0.00	205.00	500.00	500.00	1,224.00	1,260.00	1,284.00
70	CHELTUIELI DE CAPITAL	1,205.00	0.00	1,205.00	0.00	0.00	205.00	500.00	500.00	1,224.00	1,260.00	1,284.00
71	TITLUL XVI ACTIVE NEFINANCIARE	1,205.00	0.00	1,205.00	0.00	0.00	205.00	500.00	500.00	1,224.00	1,260.00	1,284.00
7101	Active fixe	1,205.00	0.00	1,205.00	0.00	0.00	205.00	500.00	500.00	X	X	X
710130	Alte active fixe	1,205.00	0.00	1,205.00	0.00	0.00	205.00	500.00	500.00	X	X	X
840203	Transport rutier	1,205.00	0.00	1,205.00	0.00	0.00	205.00	500.00	500.00	1,224.00	1,260.00	1,284.00
84020301	Drumuri si poduri	1,205.00	0.00	1,205.00	0.00	0.00	205.00	500.00	500.00	1,224.00	1,260.00	1,284.00
9602	Rezerve, Excedent/Deficit	-3,297.00	0.00	-3,297.00	0.00	0.00	-1,662.26	-139.74	-1,495.00	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	3,297.00	0.00	3,297.00	0.00	0.00	1,662.26	139.74	1,495.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,297.00	0.00	3,297.00	0.00	0.00	1,662.26	139.74	1,495.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil