

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	3,885,450		3,885,450		1,096,580	1,025,350	932,220	831,300	3,415,590	3,530,100	3,627,680
499002	VENITURI PROPRII	3,035,250		3,035,250		872,380	803,780	740,340	618,750	2,180,670	2,289,960	2,382,830
000202	I. VENITURI CURENTE	3,833,450		3,833,450		1,083,580	1,012,350	919,220	818,300	3,360,830	3,472,590	3,567,930
000302	A. VENITURI FISCALE	3,582,500		3,582,500		1,027,580	936,420	844,700	773,800	3,096,580	3,195,040	3,279,580
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,925,000		1,925,000		588,280	500,750	438,720	397,250	1,011,570	1,062,030	1,107,130
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,925,000		1,925,000		588,280	500,750	438,720	397,250	1,011,570	1,062,030	1,107,130
0302	Impozit pe venit	12,000		12,000		3,000	3,000	3,000	3,000	110	110	120
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12,000		12,000		3,000	3,000	3,000	3,000	110	110	120
0402	Cote si sume defalcate din impozitul pe venit	1,913,000		1,913,000		585,280	497,750	435,720	394,250	1,011,460	1,061,920	1,107,010
040201	Cote defalcate din impozitul pe venit	537,000		537,000		130,000	140,000	130,000	137,000	565,460	593,920	617,010
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,376,000		1,376,000		455,280	357,750	305,720	257,250	446,000	468,000	490,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	656,000		656,000		177,000	176,000	176,000	127,000	690,770	725,530	753,750
0702	Impozite si taxe pe proprietate	656,000		656,000		177,000	176,000	176,000	127,000	690,770	725,530	753,750
070201	Impozit si taxa pe cladiri	120,000		120,000		30,000	30,000	30,000	30,000	126,360	132,720	137,880
07020101	Impozit pe cladiri de la persoane fizice	40,000		40,000		10,000	10,000	10,000	10,000	42,120	44,240	45,960
07020102	Impozit si taxa pe cladiri de la persoane juridice	80,000		80,000		20,000	20,000	20,000	20,000	84,240	88,480	91,920
070202	Impozit si taxa pe teren	444,000		444,000		124,000	123,000	123,000	74,000	467,530	491,060	510,160
07020201	Impozit pe terenuri de la persoane fizice	80,000		80,000		20,000	20,000	20,000	20,000	84,240	88,480	91,920
07020202	Impozit si taxa pe teren de la persoane juridice	14,000		14,000		4,000	3,000	3,000	4,000	14,740	15,480	16,090

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020203	Impozitul pe terenul din extravilan	350,000		350,000		100,000	100,000	100,000	50,000	368,550	387,100	402,150
070203	Taxe judiciare de timbru si alte taxe de timbru	12,000		12,000		3,000	3,000	3,000	3,000	12,640	13,270	13,790
070250	Alte impozite si taxe pe proprietate	80,000		80,000		20,000	20,000	20,000	20,000	84,240	88,480	91,920
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	998,500		998,500		261,300	258,670	228,980	249,550	1,391,080	1,404,160	1,415,250
1102	Sume defalcate din TVA	798,200		798,200		211,200	208,570	178,880	199,550	1,180,160	1,182,630	1,185,100
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	798,200		798,200		211,200	208,570	178,880	199,550	800,160	800,630	802,100
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale									380,000	382,000	383,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	200,300		200,300		50,100	50,100	50,100	50,000	210,920	221,530	230,150
160202	Impozit pe mijloacele de transport	200,000		200,000		50,000	50,000	50,000	50,000	210,600	221,200	229,800
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	100,000		100,000		25,000	25,000	25,000	25,000	105,300	110,600	114,900
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	100,000		100,000		25,000	25,000	25,000	25,000	105,300	110,600	114,900
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	300		300		100	100	100		320	330	350
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	3,000		3,000		1,000	1,000	1,000		3,160	3,320	3,450
1802	Alte impozite si taxe fiscale	3,000		3,000		1,000	1,000	1,000		3,160	3,320	3,450
180250	Alte impozite si taxe	3,000		3,000		1,000	1,000	1,000		3,160	3,320	3,450
001202	C. VENITURI NEFISCALE	250,950		250,950		56,000	75,930	74,520	44,500	264,250	277,550	288,350
001302	C1. VENITURI DIN PROPRIETATE	90,000		90,000		30,000	30,000	30,000		94,770	99,540	103,410
3002	Venituri din proprietate	90,000		90,000		30,000	30,000	30,000		94,770	99,540	103,410
300205	Venituri din concesiuni si inchirieri	90,000		90,000		30,000	30,000	30,000		94,770	99,540	103,410
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	90,000		90,000		30,000	30,000	30,000		94,770	99,540	103,410
001402	C2. VANZARI DE BUNURI SI SERVICII	160,950		160,950		26,000	45,930	44,520	44,500	169,480	178,010	184,940
3502	Amenzi, penalitati si confiscari	57,950		57,950		10,000	9,930	18,520	19,500	61,020	64,090	66,590
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	57,950		57,950		10,000	9,930	18,520	19,500	61,020	64,090	66,590
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	57,950		57,950		10,000	9,930	18,520	19,500	61,020	64,090	66,590
3602	Diverse venituri	103,000		103,000		16,000	36,000	26,000	25,000	108,460	113,920	118,350
360206	Taxe speciale	100,000		100,000		15,000	35,000	25,000	25,000	105,300	110,600	114,900

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		Buget initial	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
360250	Alte venituri	3,000		3,000		1,000	1,000	1,000		3,160	3,320	3,450
001702	IV. SUBVENTII	52,000		52,000		13,000	13,000	13,000	13,000	54,760	57,510	59,750
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	52,000		52,000		13,000	13,000	13,000	13,000	54,760	57,510	59,750
4202	Subventii de la bugetul de stat	52,000		52,000		13,000	13,000	13,000	13,000	54,760	57,510	59,750
002002	B. Curente	52,000		52,000		13,000	13,000	13,000	13,000	54,760	57,510	59,750
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	52,000		52,000		13,000	13,000	13,000	13,000	54,760	57,510	59,750
4902	TOTAL CHELTUIELI	6,677,280		6,677,280		3,726,510	1,187,250	932,220	831,300	3,415,590	3,530,100	3,627,680
01	CHELTUIELI CURENTE	4,085,450		4,085,450		1,296,580	1,025,350	932,220	831,300	3,415,590	3,530,100	3,627,680
10	TITLUL I CHELTUIELI DE PERSONAL	2,020,000		2,020,000		552,000	512,000	511,000	445,000	1,995,060	2,040,100	2,076,660
1001	Cheltuieli salariale in bani	1,935,000		1,935,000		500,000	500,000	500,000	435,000	X	X	X
100101	Salarii de baza	1,740,000		1,740,000		450,000	450,000	450,000	390,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	95,000		95,000		25,000	25,000	25,000	20,000	X	X	X
100117	Indemnizatii de hrana	100,000		100,000		25,000	25,000	25,000	25,000	X	X	X
1002	Cheltuieli salariale in natura	40,000		40,000		40,000				X	X	X
100206	Vouchere de vacanta	40,000		40,000		40,000				X	X	X
1003	Contributii	45,000		45,000		12,000	12,000	11,000	10,000	X	X	X
100307	Contributia asiguratorie pentru munca	45,000		45,000		12,000	12,000	11,000	10,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,498,250		1,498,250		519,450	338,400	338,400	302,000	1,045,460	1,098,570	1,145,210
2001	Bunuri si servicii	1,047,200		1,047,200		259,900	267,900	266,900	252,500	X	X	X
200101	Furnituri de birou	20,000		20,000		7,000	5,000	5,000	3,000	X	X	X
200102	Materiale pentru curatenie	10,000		10,000		2,500	2,500	2,500	2,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	230,800		230,800		58,200	58,200	58,200	56,200	X	X	X
200104	Apa, canal si salubritate	184,400		184,400		46,200	46,200	46,200	45,800	X	X	X
200105	Carburanti si lubrifianti	120,000		120,000		30,000	30,000	30,000	30,000	X	X	X
200106	Piese de schimb	20,000		20,000		5,000	5,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,000		40,000		10,000	10,000	10,000	10,000	X	X	X

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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	100,000		100,000		25,000	25,000	25,000	25,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	322,000		322,000		76,000	86,000	85,000	75,000	X	X	X
2002	Reparatii curente	200,550		200,550		180,550	10,000	10,000		X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000		15,000		6,000	3,000	6,000		X	X	X
200530	Alte obiecte de inventar	15,000		15,000		6,000	3,000	6,000		X	X	X
2006	Daplasari, detasari, transferari	2,000		2,000		2,000				X	X	X
200601	Deplasari interne, detasari, transferari	2,000		2,000		2,000				X	X	X
2011	Carti, publicatii si materiale documentare	28,000		28,000		7,000	7,000	7,000	7,000	X	X	X
2012	Consultanta si expertiza	5,500		5,500		5,500				X	X	X
2013	Pregatire profesionala	20,000		20,000		6,000	8,000	6,000		X	X	X
2014	Protectia muncii	10,000		10,000		2,500	2,500	2,500	2,500	X	X	X
2030	Alte cheltuieli	170,000		170,000		50,000	40,000	40,000	40,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	170,000		170,000		50,000	40,000	40,000	40,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	8,000		8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	8,000		8,000		2,000	2,000	2,000	2,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	544,200		544,200		208,130	172,950	80,820	82,300	350,850	365,990	379,380
5702	Ajutoare sociale	544,200		544,200		208,130	172,950	80,820	82,300	X	X	X
570201	Ajutoare sociale in numerar	315,000		315,000		83,050	77,930	76,520	77,500	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	19,200		19,200		5,080	5,020	4,300	4,800	X	X	X
570205	Suport alimentar	210,000		210,000		120,000	90,000					
59	TITLUL XI ALTE CHELTUIELI	15,000		15,000		15,000				15,800	16,590	17,240
5912	Sustinerea cultelor	15,000		15,000		15,000				X	X	X
70	CHELTUIELI DE CAPITAL	2,591,830		2,591,830		2,429,930	161,900					
71	TITLUL XV ACTIVE NEFINANCIARE	2,591,830		2,591,830		2,429,930	161,900					
7101	Active fixe	2,591,830		2,591,830		2,429,930	161,900					
710101	Constructii	900,250		900,250		900,250						
710103	Mobilier, aparatura birotica si alte active corporale	12,500		12,500		12,500						
710130	Alte active fixe	1,679,080		1,679,080		1,517,180	161,900					

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5002	Partea I-a Servicii publice generale	2,249,800		2,249,800		610,800	576,800	561,800	500,400	2,036,660	2,096,380	2,148,370
5102	Autoritati publice si actiuni externe	2,241,800		2,241,800		608,800	574,800	559,800	498,400	2,028,240	2,087,530	2,139,180
01	CHELTUIELI CURENTE	2,214,300		2,214,300		596,300	559,800	559,800	498,400	2,028,240	2,087,530	2,139,180
10	TITLUL I CHELTUIELI DE PERSONAL	1,351,000		1,351,000		359,000	343,000	342,000	307,000	1,290,600	1,300,190	1,307,970
1001	Cheltuieli salariale in bani	1,305,000		1,305,000		335,000	335,000	335,000	300,000	X	X	X
100101	Salarii de baza	1,170,000		1,170,000		300,000	300,000	300,000	270,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	95,000		95,000		25,000	25,000	25,000	20,000	X	X	X
100117	Indemnizatii de hrana	40,000		40,000		10,000	10,000	10,000	10,000	X	X	X
1002	Cheltuieli salariale in natura	16,000		16,000		16,000				X	X	X
100206	Vouchere de vacanta	16,000		16,000		16,000				X	X	X
1003	Contributii	30,000		30,000		8,000	8,000	7,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	30,000		30,000		8,000	8,000	7,000	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	863,300		863,300		237,300	216,800	217,800	191,400	737,640	787,340	831,210
2001	Bunuri si servicii	582,800		582,800		148,300	146,300	146,300	141,900	X	X	X
200101	Furnituri de birou	20,000		20,000		7,000	5,000	5,000	3,000	X	X	X
200102	Materiale pentru curatenie	10,000		10,000		2,500	2,500	2,500	2,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	30,000		30,000		8,000	8,000	8,000	6,000	X	X	X
200104	Apa, canal si salubritate	2,800		2,800		800	800	800	400	X	X	X
200105	Carburanti si lubrifianti	120,000		120,000		30,000	30,000	30,000	30,000	X	X	X
200106	Piese de schimb	20,000		20,000		5,000	5,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,000		40,000		10,000	10,000	10,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,000		100,000		25,000	25,000	25,000	25,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	240,000		240,000		60,000	60,000	60,000	60,000	X	X	X
2002	Reparatii curente	30,000		30,000		10,000	10,000	10,000		X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000		15,000		6,000	3,000	6,000		X	X	X
200530	Alte obiecte de inventar	15,000		15,000		6,000	3,000	6,000		X	X	X
2006	Daplasari, detasari, transferari	2,000		2,000		2,000				X	X	X
200601	Deplasari interne, detasari, transferari	2,000		2,000		2,000				X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2011	Carti, publicatii si materiale documentare	28,000		28,000		7,000	7,000	7,000	7,000	X	X	X
2012	Consultanta si expertiza	5,500		5,500		5,500				X	X	X
2013	Pregatire profesionala	20,000		20,000		6,000	8,000	6,000		X	X	X
2014	Protectia muncii	10,000		10,000		2,500	2,500	2,500	2,500	X	X	X
2030	Alte cheltuieli	170,000		170,000		50,000	40,000	40,000	40,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	170,000		170,000		50,000	40,000	40,000	40,000	X	X	X
70	CHELTUIELI DE CAPITAL	27,500		27,500		12,500	15,000					
71	TITLUL XV ACTIVE NEFINANCIARE	27,500		27,500		12,500	15,000					
7101	Active fixe	27,500		27,500		12,500	15,000					
710103	Mobilier, aparatura birotica si alte active corporale	12,500		12,500		12,500						
710130	Alte active fixe	15,000		15,000			15,000					
510201	Autoritati executive si legislative	2,241,800		2,241,800		608,800	574,800	559,800	498,400	2,028,240	2,087,530	2,139,180
51020103	Autoritati executive	2,241,800		2,241,800		608,800	574,800	559,800	498,400	2,028,240	2,087,530	2,139,180
5402	Alte servicii publice generale	8,000		8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
01	CHELTUIELI CURENTE	8,000		8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
50	TITLUL V FONDURI DE REZERVA	8,000		8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	8,000		8,000		2,000	2,000	2,000	2,000	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	8,000		8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
6302	Partea a III-a Cheltuieli Social - Culturale	1,368,450		1,368,450		541,680	355,450	250,420	220,900	1,075,750	1,127,360	1,170,370
6502	Invatamant	279,100		279,100		135,130	116,850	12,820	14,300	59,160	59,630	61,100
01	CHELTUIELI CURENTE	267,200		267,200		135,130	104,950	12,820	14,300	59,160	59,630	61,100
57	TITLUL IX ASISTENTA SOCIALA	267,200		267,200		135,130	104,950	12,820	14,300	59,160	59,630	61,100
5702	Ajutoare sociale	267,200		267,200		135,130	104,950	12,820	14,300	X	X	X
570201	Ajutoare sociale in numerar	38,000		38,000		10,050	9,930	8,520	9,500	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	19,200		19,200		5,080	5,020	4,300	4,800	X	X	X
570205	Suport alimentar	210,000		210,000		120,000	90,000					
70	CHELTUIELI DE CAPITAL	11,900		11,900			11,900					
71	TITLUL XV ACTIVE NEFINANCIARE	11,900		11,900			11,900					

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
7101	Active fixe	11,900		11,900			11,900					
710130	Alte active fixe	11,900		11,900			11,900					
650204	Invatamant secundar	38,000		38,000		10,050	9,930	8,520	9,500	39,960	40,430	41,900
65020401	Invatamant secundar inferior	38,000		38,000		10,050	9,930	8,520	9,500	39,960	40,430	41,900
650211	Servicii auxiliare pentru educatie	210,000		210,000		120,000	90,000					
65021130	Alte servicii auxiliare	210,000		210,000		120,000	90,000					
650250	Alte cheltuieli in domeniul invatamantului	31,100		31,100		5,080	16,920	4,300	4,800	19,200	19,200	19,200
6702	Cultura, recreere si religie	143,350		143,350		140,550	1,600	600	600	20,440	21,460	22,300
01	CHELTUIELI CURENTE	19,400		19,400		16,600	1,600	600	600	20,440	21,460	22,300
20	TITLUL II BUNURI SI SERVICII	4,400		4,400		1,600	1,600	600	600	4,640	4,870	5,060
2001	Bunuri si servicii	4,400		4,400		1,600	1,600	600	600	X	X	X
200103	Încalzit, Iluminat si forta motrica	800		800		200	200	200	200	X	X	X
200104	Apa, canal si salubritate	1,600		1,600		400	400	400	400	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000		2,000		1,000	1,000			X	X	X
59	TITLUL XI ALTE CHELTUIELI	15,000		15,000		15,000				15,800	16,590	17,240
5912	Sustinerea cultelor	15,000		15,000		15,000				X	X	X
70	CHELTUIELI DE CAPITAL	123,950		123,950		123,950						
71	TITLUL XV ACTIVE NEFINANCIARE	123,950		123,950		123,950						
7101	Active fixe	123,950		123,950		123,950						
710130	Alte active fixe	123,950		123,950		123,950						
670203	Servicii culturale	128,350		128,350		125,550	1,600	600	600	4,640	4,870	5,060
67020307	Camine culturale	128,350		128,350		125,550	1,600	600	600	4,640	4,870	5,060
670206	Servicii religioase	15,000		15,000		15,000				15,800	16,590	17,240
6802	Asigurari si asistenta sociala	946,000		946,000		266,000	237,000	237,000	206,000	996,150	1,046,270	1,086,970
01	CHELTUIELI CURENTE	946,000		946,000		266,000	237,000	237,000	206,000	996,150	1,046,270	1,086,970
10	TITLUL I CHELTUIELI DE PERSONAL	669,000		669,000		193,000	169,000	169,000	138,000	704,460	739,910	768,690
1001	Cheltuieli salariale in bani	630,000		630,000		165,000	165,000	165,000	135,000	X	X	X
100101	Salarii de baza	570,000		570,000		150,000	150,000	150,000	120,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	60,000		60,000		15,000	15,000	15,000	15,000	X	X	X
1002	Cheltuieli salariale in natura	24,000		24,000		24,000				X	X	X
100206	Vouchere de vacanta	24,000		24,000		24,000				X	X	X
1003	Contributii	15,000		15,000		4,000	4,000	4,000	3,000	X	X	X
100307	Contributia asiguratorie pentru munca	15,000		15,000		4,000	4,000	4,000	3,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	277,000		277,000		73,000	68,000	68,000	68,000	291,690	306,360	318,280
5702	Ajutoare sociale	277,000		277,000		73,000	68,000	68,000	68,000	X	X	X
570201	Ajutoare sociale in numerar	277,000		277,000		73,000	68,000	68,000	68,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	874,000		874,000		248,000	219,000	219,000	188,000	920,330	966,640	1,004,240
68020502	Asistenta sociala in caz de invaliditate	874,000		874,000		248,000	219,000	219,000	188,000	920,330	966,640	1,004,240
680215	Prevenirea excluderii sociale	52,000		52,000		13,000	13,000	13,000	13,000	54,760	57,510	59,750
68021501	Ajutor social	52,000		52,000		13,000	13,000	13,000	13,000	54,760	57,510	59,750
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20,000		20,000		5,000	5,000	5,000	5,000	21,060	22,120	22,980
68025050	Alte cheltuieli in domeniul asistentei sociale	20,000		20,000		5,000	5,000	5,000	5,000	21,060	22,120	22,980
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,420,000		1,420,000		955,000	245,000	110,000	110,000	283,180	286,360	288,940
7002	Locuinte, servicii si dezvoltare publica	1,060,000		1,060,000		730,000	200,000	65,000	65,000	183,180	186,360	188,940
01	CHELTUIELI CURENTE	260,000		260,000		65,000	65,000	65,000	65,000	183,180	186,360	188,940
20	TITLUL II BUNURI SI SERVICII	260,000		260,000		65,000	65,000	65,000	65,000	183,180	186,360	188,940
2001	Bunuri si servicii	260,000		260,000		65,000	65,000	65,000	65,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	200,000		200,000		50,000	50,000	50,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	60,000		60,000		15,000	15,000	15,000	15,000	X	X	X
70	CHELTUIELI DE CAPITAL	800,000		800,000		665,000	135,000					
71	TITLUL XV ACTIVE NEFINANCIARE	800,000		800,000		665,000	135,000					
7101	Active fixe	800,000		800,000		665,000	135,000					
710130	Alte active fixe	800,000		800,000		665,000	135,000					
700205	Alimentare cu apa si amenajari hidrotehnice	91,000		91,000		91,000						
70020501	Alimentare cu apa	91,000		91,000		91,000						
700206	Iluminat public si electrificari rurale	250,000		250,000		100,000	50,000	50,000	50,000	120,000	120,000	120,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
700207	Alimentare cu gaze naturale in localitati	15,000		15,000			15,000					
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	704,000		704,000		539,000	135,000	15,000	15,000	63,180	66,360	68,940
7402	Protectia mediului	360,000		360,000		225,000	45,000	45,000	45,000	100,000	100,000	100,000
01	CHELTUIELI CURENTE	180,000		180,000		45,000	45,000	45,000	45,000	100,000	100,000	100,000
20	TITLUL II BUNURI SI SERVICII	180,000		180,000		45,000	45,000	45,000	45,000	100,000	100,000	100,000
2001	Bunuri si servicii	180,000		180,000		45,000	45,000	45,000	45,000	X	X	X
200104	Apa, canal si salubritate	180,000		180,000		45,000	45,000	45,000	45,000	X	X	X
70	CHELTUIELI DE CAPITAL	180,000		180,000		180,000						
71	TITLUL XV ACTIVE NEFINANCIARE	180,000		180,000		180,000						
7101	Active fixe	180,000		180,000		180,000						
710101	Constructii	180,000		180,000		180,000						
740205	Salubritate si gestiunea deseurilor	180,000		180,000		45,000	45,000	45,000	45,000	100,000	100,000	100,000
74020502	Colectarea, tratarea si distrugerea deseurilor	180,000		180,000		45,000	45,000	45,000	45,000	100,000	100,000	100,000
740206	Canalizarea si tratarea apelor reziduale	180,000		180,000		180,000						
7902	Partea a V-a Actiuni economice	1,639,030		1,639,030		1,619,030	10,000	10,000		20,000	20,000	20,000
8402	Transporturi	1,639,030		1,639,030		1,619,030	10,000	10,000		20,000	20,000	20,000
01	CHELTUIELI CURENTE	190,550		190,550		170,550	10,000	10,000		20,000	20,000	20,000
20	TITLUL II BUNURI SI SERVICII	190,550		190,550		170,550	10,000	10,000		20,000	20,000	20,000
2001	Bunuri si servicii	20,000		20,000			10,000	10,000		X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000		20,000			10,000	10,000		X	X	X
2002	Reparatii curente	170,550		170,550		170,550						
70	CHELTUIELI DE CAPITAL	1,448,480		1,448,480		1,448,480						
71	TITLUL XV ACTIVE NEFINANCIARE	1,448,480		1,448,480		1,448,480						
7101	Active fixe	1,448,480		1,448,480		1,448,480						
710101	Constructii	720,250		720,250		720,250						
710130	Alte active fixe	728,230		728,230		728,230						
840203	Transport rutier	1,639,030		1,639,030		1,619,030	10,000	10,000		20,000	20,000	20,000
84020303	Strazi	1,639,030		1,639,030		1,619,030	10,000	10,000		20,000	20,000	20,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
9602	Rezerve, Excedent/Deficit	-2,791,830		-2,791,830		-2,629,930	-161,900					
9702	Rezerve											
9802	Excedent											
980296	Excedentul sectiunii de functionare											
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit	2,791,830		2,791,830		2,629,930	161,900					
990296	Deficitul sectiunii de functionare	200,000		200,000		200,000						
990297	Deficitul sectiunii de dezvoltare	2,591,830		2,591,830		2,429,930	161,900					
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	3,885,450		3,885,450		1,096,580	1,025,350	932,220	831,300	3,415,590	3,530,100	3,627,680
499002	VENITURI PROPRII	3,035,250		3,035,250		872,380	803,780	740,340	618,750	2,180,670	2,289,960	2,382,830
000202	I. VENITURI CURENTE	3,833,450		3,833,450		1,083,580	1,012,350	919,220	818,300	3,360,830	3,472,590	3,567,930
000302	A. VENITURI FISCALE	3,582,500		3,582,500		1,027,580	936,420	844,700	773,800	3,096,580	3,195,040	3,279,580
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,925,000		1,925,000		588,280	500,750	438,720	397,250	1,011,570	1,062,030	1,107,130
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,925,000		1,925,000		588,280	500,750	438,720	397,250	1,011,570	1,062,030	1,107,130
0302	Impozit pe venit	12,000		12,000		3,000	3,000	3,000	3,000	110	110	120
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12,000		12,000		3,000	3,000	3,000	3,000	110	110	120
0402	Cote si sume defalcate din impozitul pe venit	1,913,000		1,913,000		585,280	497,750	435,720	394,250	1,011,460	1,061,920	1,107,010
040201	Cote defalcate din impozitul pe venit	537,000		537,000		130,000	140,000	130,000	137,000	565,460	593,920	617,010
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,376,000		1,376,000		455,280	357,750	305,720	257,250	446,000	468,000	490,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	656,000		656,000		177,000	176,000	176,000	127,000	690,770	725,530	753,750
0702	Impozite si taxe pe proprietate	656,000		656,000		177,000	176,000	176,000	127,000	690,770	725,530	753,750
070201	Impozit si taxa pe cladiri	120,000		120,000		30,000	30,000	30,000	30,000	126,360	132,720	137,880
07020101	Impozit pe cladiri de la persoane fizice	40,000		40,000		10,000	10,000	10,000	10,000	42,120	44,240	45,960
07020102	Impozit si taxa pe cladiri de la persoane juridice	80,000		80,000		20,000	20,000	20,000	20,000	84,240	88,480	91,920
070202	Impozit si taxa pe teren	444,000		444,000		124,000	123,000	123,000	74,000	467,530	491,060	510,160

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
07020201	Impozit pe terenuri de la persoane fizice	80,000		80,000		20,000	20,000	20,000	20,000	84,240	88,480	91,920
07020202	Impozit si taxa pe teren de la persoane juridice	14,000		14,000		4,000	3,000	3,000	4,000	14,740	15,480	16,090
07020203	Impozitul pe terenul din extravilan	350,000		350,000		100,000	100,000	100,000	50,000	368,550	387,100	402,150
070203	Taxe judiciare de timbru si alte taxe de timbru	12,000		12,000		3,000	3,000	3,000	3,000	12,640	13,270	13,790
070250	Alte impozite si taxe pe proprietate	80,000		80,000		20,000	20,000	20,000	20,000	84,240	88,480	91,920
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	998,500		998,500		261,300	258,670	228,980	249,550	1,391,080	1,404,160	1,415,250
1102	Sume defalcate din TVA	798,200		798,200		211,200	208,570	178,880	199,550	1,180,160	1,182,630	1,185,100
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	798,200		798,200		211,200	208,570	178,880	199,550	800,160	800,630	802,100
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale									380,000	382,000	383,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	200,300		200,300		50,100	50,100	50,100	50,000	210,920	221,530	230,150
160202	Impozit pe mijloacele de transport	200,000		200,000		50,000	50,000	50,000	50,000	210,600	221,200	229,800
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	100,000		100,000		25,000	25,000	25,000	25,000	105,300	110,600	114,900
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	100,000		100,000		25,000	25,000	25,000	25,000	105,300	110,600	114,900
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	300		300		100	100	100		320	330	350
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	3,000		3,000		1,000	1,000	1,000		3,160	3,320	3,450
1802	Alte impozite si taxe fiscale	3,000		3,000		1,000	1,000	1,000		3,160	3,320	3,450
180250	Alte impozite si taxe	3,000		3,000		1,000	1,000	1,000		3,160	3,320	3,450
001202	C. VENITURI NEFISCALE	250,950		250,950		56,000	75,930	74,520	44,500	264,250	277,550	288,350
001302	C1. VENITURI DIN PROPRIETATE	90,000		90,000		30,000	30,000	30,000		94,770	99,540	103,410
3002	Venituri din proprietate	90,000		90,000		30,000	30,000	30,000		94,770	99,540	103,410
300205	Venituri din concesiuni si inchirieri	90,000		90,000		30,000	30,000	30,000		94,770	99,540	103,410
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	90,000		90,000		30,000	30,000	30,000		94,770	99,540	103,410
001402	C2. VANZARI DE BUNURI SI SERVICII	160,950		160,950		26,000	45,930	44,520	44,500	169,480	178,010	184,940
3502	Amenzi, penalitati si confiscari	57,950		57,950		10,000	9,930	18,520	19,500	61,020	64,090	66,590
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	57,950		57,950		10,000	9,930	18,520	19,500	61,020	64,090	66,590
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	57,950		57,950		10,000	9,930	18,520	19,500	61,020	64,090	66,590

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
3602	Diverse venituri	103,000		103,000		16,000	36,000	26,000	25,000	108,460	113,920	118,350
360206	Taxe speciale	100,000		100,000		15,000	35,000	25,000	25,000	105,300	110,600	114,900
360250	Alte venituri	3,000		3,000		1,000	1,000	1,000		3,160	3,320	3,450
001702	IV. SUBVENTII	52,000		52,000		13,000	13,000	13,000	13,000	54,760	57,510	59,750
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	52,000		52,000		13,000	13,000	13,000	13,000	54,760	57,510	59,750
4202	Subventii de la bugetul de stat	52,000		52,000		13,000	13,000	13,000	13,000	54,760	57,510	59,750
002002	B. Curente	52,000		52,000		13,000	13,000	13,000	13,000	54,760	57,510	59,750
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	52,000		52,000		13,000	13,000	13,000	13,000	54,760	57,510	59,750
4902	TOTAL CHELTUIELI	4,085,450		4,085,450		1,296,580	1,025,350	932,220	831,300	3,415,590	3,530,100	3,627,680
01	CHELTUIELI CURENTE	4,085,450		4,085,450		1,296,580	1,025,350	932,220	831,300	3,415,590	3,530,100	3,627,680
10	TITLUL I CHELTUIELI DE PERSONAL	2,020,000		2,020,000		552,000	512,000	511,000	445,000	1,995,060	2,040,100	2,076,660
1001	Cheltuieli salariale in bani	1,935,000		1,935,000		500,000	500,000	500,000	435,000	X	X	X
100101	Salarii de baza	1,740,000		1,740,000		450,000	450,000	450,000	390,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	95,000		95,000		25,000	25,000	25,000	20,000	X	X	X
100117	Indemnizatii de hrana	100,000		100,000		25,000	25,000	25,000	25,000	X	X	X
1002	Cheltuieli salariale in natura	40,000		40,000		40,000				X	X	X
100206	Vouchere de vacanta	40,000		40,000		40,000				X	X	X
1003	Contributii	45,000		45,000		12,000	12,000	11,000	10,000	X	X	X
100307	Contributia asiguratorie pentru munca	45,000		45,000		12,000	12,000	11,000	10,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,498,250		1,498,250		519,450	338,400	338,400	302,000	1,045,460	1,098,570	1,145,210
2001	Bunuri si servicii	1,047,200		1,047,200		259,900	267,900	266,900	252,500	X	X	X
200101	Furnituri de birou	20,000		20,000		7,000	5,000	5,000	3,000	X	X	X
200102	Materiale pentru curatenie	10,000		10,000		2,500	2,500	2,500	2,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	230,800		230,800		58,200	58,200	58,200	56,200	X	X	X
200104	Apa, canal si salubritate	184,400		184,400		46,200	46,200	46,200	45,800	X	X	X
200105	Carburanti si lubrifianti	120,000		120,000		30,000	30,000	30,000	30,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
200106	Piese de schimb	20,000		20,000		5,000	5,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,000		40,000		10,000	10,000	10,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,000		100,000		25,000	25,000	25,000	25,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	322,000		322,000		76,000	86,000	85,000	75,000	X	X	X
2002	Reparatii curente	200,550		200,550		180,550	10,000	10,000		X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000		15,000		6,000	3,000	6,000		X	X	X
200530	Alte obiecte de inventar	15,000		15,000		6,000	3,000	6,000		X	X	X
2006	Deplasari, detasari, transferari	2,000		2,000		2,000				X	X	X
200601	Deplasari interne, detasari, transferari	2,000		2,000		2,000				X	X	X
2011	Carti, publicatii si materiale documentare	28,000		28,000		7,000	7,000	7,000	7,000	X	X	X
2012	Consultanta si expertiza	5,500		5,500		5,500				X	X	X
2013	Pregatire profesionala	20,000		20,000		6,000	8,000	6,000		X	X	X
2014	Protectia muncii	10,000		10,000		2,500	2,500	2,500	2,500	X	X	X
2030	Alte cheltuieli	170,000		170,000		50,000	40,000	40,000	40,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	170,000		170,000		50,000	40,000	40,000	40,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	8,000		8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	8,000		8,000		2,000	2,000	2,000	2,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	544,200		544,200		208,130	172,950	80,820	82,300	350,850	365,990	379,380
5702	Ajutoare sociale	544,200		544,200		208,130	172,950	80,820	82,300	X	X	X
570201	Ajutoare sociale in numerar	315,000		315,000		83,050	77,930	76,520	77,500	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	19,200		19,200		5,080	5,020	4,300	4,800	X	X	X
570205	Suport alimentar	210,000		210,000		120,000	90,000					
59	TITLUL XI ALTE CHELTUIELI	15,000		15,000		15,000				15,800	16,590	17,240
5912	Sustinerea cultelor	15,000		15,000		15,000				X	X	X
5002	Partea I-a Servicii publice generale	2,222,300		2,222,300		598,300	561,800	561,800	500,400	2,036,660	2,096,380	2,148,370
5102	Autoritati publice si actiuni externe	2,214,300		2,214,300		596,300	559,800	559,800	498,400	2,028,240	2,087,530	2,139,180
01	CHELTUIELI CURENTE	2,214,300		2,214,300		596,300	559,800	559,800	498,400	2,028,240	2,087,530	2,139,180
10	TITLUL I CHELTUIELI DE PERSONAL	1,351,000		1,351,000		359,000	343,000	342,000	307,000	1,290,600	1,300,190	1,307,970

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	1,305,000		1,305,000		335,000	335,000	335,000	300,000	X	X	X
100101	Salarii de baza	1,170,000		1,170,000		300,000	300,000	300,000	270,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	95,000		95,000		25,000	25,000	25,000	20,000	X	X	X
100117	Indemnizatii de hrana	40,000		40,000		10,000	10,000	10,000	10,000	X	X	X
1002	Cheltuieli salariale in natura	16,000		16,000		16,000				X	X	X
100206	Vouchere de vacanta	16,000		16,000		16,000				X	X	X
1003	Contributii	30,000		30,000		8,000	8,000	7,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	30,000		30,000		8,000	8,000	7,000	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	863,300		863,300		237,300	216,800	217,800	191,400	737,640	787,340	831,210
2001	Bunuri si servicii	582,800		582,800		148,300	146,300	146,300	141,900	X	X	X
200101	Furnituri de birou	20,000		20,000		7,000	5,000	5,000	3,000	X	X	X
200102	Materiale pentru curatenie	10,000		10,000		2,500	2,500	2,500	2,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	30,000		30,000		8,000	8,000	8,000	6,000	X	X	X
200104	Apa, canal si salubritate	2,800		2,800		800	800	800	400	X	X	X
200105	Carburanti si lubrifianti	120,000		120,000		30,000	30,000	30,000	30,000	X	X	X
200106	Piese de schimb	20,000		20,000		5,000	5,000	5,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40,000		40,000		10,000	10,000	10,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,000		100,000		25,000	25,000	25,000	25,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	240,000		240,000		60,000	60,000	60,000	60,000	X	X	X
2002	Reparatii curente	30,000		30,000		10,000	10,000	10,000		X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000		15,000		6,000	3,000	6,000		X	X	X
200530	Alte obiecte de inventar	15,000		15,000		6,000	3,000	6,000		X	X	X
2006	Depasari, detasari, transferari	2,000		2,000		2,000				X	X	X
200601	Deplasari interne, detasari, transferari	2,000		2,000		2,000				X	X	X
2011	Carti, publicatii si materiale documentare	28,000		28,000		7,000	7,000	7,000	7,000	X	X	X
2012	Consultanta si expertiza	5,500		5,500		5,500				X	X	X
2013	Pregatire profesionala	20,000		20,000		6,000	8,000	6,000		X	X	X
2014	Protectia muncii	10,000		10,000		2,500	2,500	2,500	2,500	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	170,000		170,000		50,000	40,000	40,000	40,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	170,000		170,000		50,000	40,000	40,000	40,000	X	X	X
510201	Autoritati executive si legislative	2,214,300		2,214,300		596,300	559,800	559,800	498,400	2,028,240	2,087,530	2,139,180
51020103	Autoritati executive	2,214,300		2,214,300		596,300	559,800	559,800	498,400	2,028,240	2,087,530	2,139,180
5402	Alte servicii publice generale	8,000		8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
01	CHELTUIELI CURENTE	8,000		8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
50	TITLUL V FONDURI DE REZERVA	8,000		8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	8,000		8,000		2,000	2,000	2,000	2,000	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	8,000		8,000		2,000	2,000	2,000	2,000	8,420	8,850	9,190
6302	Partea a III-a Cheltuieli Social - Culturale	1,232,600		1,232,600		417,730	343,550	250,420	220,900	1,075,750	1,127,360	1,170,370
6502	Invatamant	267,200		267,200		135,130	104,950	12,820	14,300	59,160	59,630	61,100
01	CHELTUIELI CURENTE	267,200		267,200		135,130	104,950	12,820	14,300	59,160	59,630	61,100
57	TITLUL IX ASISTENTA SOCIALA	267,200		267,200		135,130	104,950	12,820	14,300	59,160	59,630	61,100
5702	Ajutoare sociale	267,200		267,200		135,130	104,950	12,820	14,300	X	X	X
570201	Ajutoare sociale in numerar	38,000		38,000		10,050	9,930	8,520	9,500	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	19,200		19,200		5,080	5,020	4,300	4,800	X	X	X
570205	Suport alimentar	210,000		210,000		120,000	90,000					
650204	Invatamant secundar	38,000		38,000		10,050	9,930	8,520	9,500	39,960	40,430	41,900
65020401	Invatamant secundar inferior	38,000		38,000		10,050	9,930	8,520	9,500	39,960	40,430	41,900
650211	Servicii auxiliare pentru educatie	210,000		210,000		120,000	90,000					
65021130	Alte servicii auxiliare	210,000		210,000		120,000	90,000					
650250	Alte cheltuieli in domeniul invatamantului	19,200		19,200		5,080	5,020	4,300	4,800	19,200	19,200	19,200
6702	Cultura, recreere si religie	19,400		19,400		16,600	1,600	600	600	20,440	21,460	22,300
01	CHELTUIELI CURENTE	19,400		19,400		16,600	1,600	600	600	20,440	21,460	22,300
20	TITLUL II BUNURI SI SERVICII	4,400		4,400		1,600	1,600	600	600	4,640	4,870	5,060
2001	Bunuri si servicii	4,400		4,400		1,600	1,600	600	600	X	X	X
200103	Încalzit, Iluminat si forta motrica	800		800		200	200	200	200	X	X	X
200104	Apa, canal si salubritate	1,600		1,600		400	400	400	400	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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 intretinere si functionare	2,000		2,000		1,000	1,000			X	X	X
59	TITLUL XI ALTE CHELTUIELI	15,000		15,000		15,000				15,800	16,590	17,240
5912	Sustinerea cultelor	15,000		15,000		15,000				X	X	X
670203	Servicii culturale	4,400		4,400		1,600	1,600	600	600	4,640	4,870	5,060
67020307	Camine culturale	4,400		4,400		1,600	1,600	600	600	4,640	4,870	5,060
670206	Servicii religioase	15,000		15,000		15,000				15,800	16,590	17,240
6802	Asigurari si asistenta sociala	946,000		946,000		266,000	237,000	237,000	206,000	996,150	1,046,270	1,086,970
01	CHELTUIELI CURENTE	946,000		946,000		266,000	237,000	237,000	206,000	996,150	1,046,270	1,086,970
10	TITLUL I CHELTUIELI DE PERSONAL	669,000		669,000		193,000	169,000	169,000	138,000	704,460	739,910	768,690
1001	Cheltuieli salariale in bani	630,000		630,000		165,000	165,000	165,000	135,000	X	X	X
100101	Salarii de baza	570,000		570,000		150,000	150,000	150,000	120,000	X	X	X
100117	Indemnizatii de hrana	60,000		60,000		15,000	15,000	15,000	15,000	X	X	X
1002	Cheltuieli salariale in natura	24,000		24,000		24,000				X	X	X
100206	Vouchere de vacanta	24,000		24,000		24,000				X	X	X
1003	Contributii	15,000		15,000		4,000	4,000	4,000	3,000	X	X	X
100307	Contributia asiguratorie pentru munca	15,000		15,000		4,000	4,000	4,000	3,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	277,000		277,000		73,000	68,000	68,000	68,000	291,690	306,360	318,280
5702	Ajutoare sociale	277,000		277,000		73,000	68,000	68,000	68,000	X	X	X
570201	Ajutoare sociale in numerar	277,000		277,000		73,000	68,000	68,000	68,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	874,000		874,000		248,000	219,000	219,000	188,000	920,330	966,640	1,004,240
68020502	Asistenta sociala in caz de invaliditate	874,000		874,000		248,000	219,000	219,000	188,000	920,330	966,640	1,004,240
680215	Prevenirea excluderii sociale	52,000		52,000		13,000	13,000	13,000	13,000	54,760	57,510	59,750
68021501	Ajutor social	52,000		52,000		13,000	13,000	13,000	13,000	54,760	57,510	59,750
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20,000		20,000		5,000	5,000	5,000	5,000	21,060	22,120	22,980
68025050	Alte cheltuieli in domeniul asistentei sociale	20,000		20,000		5,000	5,000	5,000	5,000	21,060	22,120	22,980
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	440,000		440,000		110,000	110,000	110,000	110,000	283,180	286,360	288,940
7002	Locuinte, servicii si dezvoltare publica	260,000		260,000		65,000	65,000	65,000	65,000	183,180	186,360	188,940
01	CHELTUIELI CURENTE	260,000		260,000		65,000	65,000	65,000	65,000	183,180	186,360	188,940

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
20	TITLUL II BUNURI SI SERVICII	260,000		260,000		65,000	65,000	65,000	65,000	183,180	186,360	188,940
2001	Bunuri si servicii	260,000		260,000		65,000	65,000	65,000	65,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	200,000		200,000		50,000	50,000	50,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	60,000		60,000		15,000	15,000	15,000	15,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	1,000		1,000		1,000						
70020501	Alimentare cu apa	1,000		1,000		1,000						
700206	Iluminat public si electrificari rurale	200,000		200,000		50,000	50,000	50,000	50,000	120,000	120,000	120,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	59,000		59,000		14,000	15,000	15,000	15,000	63,180	66,360	68,940
7402	Protectia mediului	180,000		180,000		45,000	45,000	45,000	45,000	100,000	100,000	100,000
01	CHELTUIELI CURENTE	180,000		180,000		45,000	45,000	45,000	45,000	100,000	100,000	100,000
20	TITLUL II BUNURI SI SERVICII	180,000		180,000		45,000	45,000	45,000	45,000	100,000	100,000	100,000
2001	Bunuri si servicii	180,000		180,000		45,000	45,000	45,000	45,000	X	X	X
200104	Apa, canal si salubritate	180,000		180,000		45,000	45,000	45,000	45,000	X	X	X
740205	Salubritate si gestiunea deseurilor	180,000		180,000		45,000	45,000	45,000	45,000	100,000	100,000	100,000
74020502	Colectarea, tratarea si distrugerea deseurilor	180,000		180,000		45,000	45,000	45,000	45,000	100,000	100,000	100,000
7902	Partea a V-a Actiuni economice	190,550		190,550		170,550	10,000	10,000		20,000	20,000	20,000
8402	Transporturi	190,550		190,550		170,550	10,000	10,000		20,000	20,000	20,000
01	CHELTUIELI CURENTE	190,550		190,550		170,550	10,000	10,000		20,000	20,000	20,000
20	TITLUL II BUNURI SI SERVICII	190,550		190,550		170,550	10,000	10,000		20,000	20,000	20,000
2001	Bunuri si servicii	20,000		20,000			10,000	10,000		X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000		20,000			10,000	10,000		X	X	X
2002	Reparatii curente	170,550		170,550		170,550						
840203	Transport rutier	190,550		190,550		170,550	10,000	10,000		20,000	20,000	20,000
84020303	Strazi	190,550		190,550		170,550	10,000	10,000		20,000	20,000	20,000
9602	Rezerve, Excedent/Deficit	-200,000		-200,000		-200,000						
9702	Rezerve											
9802	Excedent											
980296	Excedentul sectiunii de functionare											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
9902	Deficit	200,000		200,000		200,000						
990296	Deficitul sectiunii de functionare	200,000		200,000		200,000						
	SECTIUNEA DE DEZVOLTARE											
4902	TOTAL CHELTUIELI	2,591,830		2,591,830		2,429,930	161,900					
70	CHELTUIELI DE CAPITAL	2,591,830		2,591,830		2,429,930	161,900					
71	TITLUL XV ACTIVE NEFINANCIARE	2,591,830		2,591,830		2,429,930	161,900					
7101	Active fixe	2,591,830		2,591,830		2,429,930	161,900					
710101	Constructii	900,250		900,250		900,250						
710103	Mobilier, aparatura birotica si alte active corporale	12,500		12,500		12,500						
710130	Alte active fixe	1,679,080		1,679,080		1,517,180	161,900					
5002	Partea I-a Servicii publice generale	27,500		27,500		12,500	15,000					
5102	Autoritati publice si actiuni externe	27,500		27,500		12,500	15,000					
70	CHELTUIELI DE CAPITAL	27,500		27,500		12,500	15,000					
71	TITLUL XV ACTIVE NEFINANCIARE	27,500		27,500		12,500	15,000					
7101	Active fixe	27,500		27,500		12,500	15,000					
710103	Mobilier, aparatura birotica si alte active corporale	12,500		12,500		12,500						
710130	Alte active fixe	15,000		15,000			15,000					
510201	Autoritati executive si legislative	27,500		27,500		12,500	15,000					
51020103	Autoritati executive	27,500		27,500		12,500	15,000					
6302	Partea a III-a Cheltuieli Social - Culturale	135,850		135,850		123,950	11,900					
6502	Invatamant	11,900		11,900			11,900					
70	CHELTUIELI DE CAPITAL	11,900		11,900			11,900					
71	TITLUL XV ACTIVE NEFINANCIARE	11,900		11,900			11,900					
7101	Active fixe	11,900		11,900			11,900					
710130	Alte active fixe	11,900		11,900			11,900					
650250	Alte cheltuieli in domeniul invatamantului	11,900		11,900			11,900					

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
6702	Cultura, recreere si religie	123,950		123,950		123,950						
70	CHELTUIELI DE CAPITAL	123,950		123,950		123,950						
71	TITLUL XV ACTIVE NEFINANCIARE	123,950		123,950		123,950						
7101	Active fixe	123,950		123,950		123,950						
710130	Alte active fixe	123,950		123,950		123,950						
670203	Servicii culturale	123,950		123,950		123,950						
67020307	Camine culturale	123,950		123,950		123,950						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	980,000		980,000		845,000	135,000					
7002	Locuinte, servicii si dezvoltare publica	800,000		800,000		665,000	135,000					
70	CHELTUIELI DE CAPITAL	800,000		800,000		665,000	135,000					
71	TITLUL XV ACTIVE NEFINANCIARE	800,000		800,000		665,000	135,000					
7101	Active fixe	800,000		800,000		665,000	135,000					
710130	Alte active fixe	800,000		800,000		665,000	135,000					
700205	Alimentare cu apa si amenajari hidrotehnice	90,000		90,000		90,000						
70020501	Alimentare cu apa	90,000		90,000		90,000						
700206	Iluminat public si electrificari rurale	50,000		50,000		50,000						
700207	Alimentare cu gaze naturale in localitati	15,000		15,000			15,000					
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	645,000		645,000		525,000	120,000					
7402	Protectia mediului	180,000		180,000		180,000						
70	CHELTUIELI DE CAPITAL	180,000		180,000		180,000						
71	TITLUL XV ACTIVE NEFINANCIARE	180,000		180,000		180,000						
7101	Active fixe	180,000		180,000		180,000						
710101	Constructii	180,000		180,000		180,000						
740206	Canalizarea si tratarea apelor reziduale	180,000		180,000		180,000						
7902	Partea a V-a Actiuni economice	1,448,480		1,448,480		1,448,480						
8402	Transporturi	1,448,480		1,448,480		1,448,480						
70	CHELTUIELI DE CAPITAL	1,448,480		1,448,480		1,448,480						
71	TITLUL XV ACTIVE NEFINANCIARE	1,448,480		1,448,480		1,448,480						

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
7101	Active fixe	1,448,480		1,448,480		1,448,480						
710101	Constructii	720,250		720,250		720,250						
710130	Alte active fixe	728,230		728,230		728,230						
840203	Transport rutier	1,448,480		1,448,480		1,448,480						
84020303	Strazi	1,448,480		1,448,480		1,448,480						
9602	Rezerve, Excedent/Deficit	-2,591,830		-2,591,830		-2,429,930	-161,900					
9702	Rezerve											
9802	Excedent											
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit	2,591,830		2,591,830		2,429,930	161,900					
990297	Deficitul sectiunii de dezvoltare	2,591,830		2,591,830		2,429,930	161,900					

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil