

Județul: Bacău
Unitatea administrativ-teritorială: Comuna Casin
Instanța publică: CENTRALIZATOR BL
Formular 11/01

BUGET INITIAL ANUL 2024 aprobat prin HCL nr. 10 din 14.02.2024

15.02.2024, cld
-mii lei-

Formular

11/01

1265 / 14.02.2024

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriate				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	
	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE												
000102	TOTAL VENITURI	10.493.63	0.00	10.493.63		3.377.45	3.194.68	1.633.55	2.287.95	7.848.55	8.067.30	7.327.43	
499002	VENITURI PROPRII	4.384.63	0.00	4.384.63		1.585.45	860.68	813.55	1.124.95	3.294.55	3.697.30	3.632.43	
000202	VENITURI CURENTE	7.663.63	0.00	7.663.63		2.417.45	1.709.68	1.608.55	1.927.95	6.028.55	6.437.30	6.377.43	
000302	A. VENITURI FISCALE	6.473.53	0.00	6.473.53		1.923.35	1.533.68	1.492.55	1.523.95	4.588.95	4.773.69	4.978.68	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2.069.00	0.00	2.069.00		537.75	520.75	512.75	497.75	551.00	556.00	561.00	
000602	PERSOANE FIZICE	2.069.00	0.00	2.069.00		537.75	520.75	512.75	497.75	551.00	556.00	561.00	
0302	Impozit pe venit	68.00	0.00	68.00		20.60	3.00	30.00	15.00	75.00	80.00	85.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	68.00	0.00	68.00		20.60	3.00	30.00	15.00	75.00	80.00	85.00	
0402	Cota si sume defalcate din impozitul pe venit	2.001.00	0.00	2.001.00		517.75	517.75	482.75	482.75	476.00	476.00	476.00	
040201	Cuile defalcate din impozitul pe venit	1.169.00	0.00	1.169.00		292.25	292.25	292.25	292.25	0.00	0.00	0.00	
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	482.00	0.00	482.00		120.50	120.50	120.50	120.50	476.00	476.00	476.00	
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	350.00	0.00	350.00		105.00	105.00	70.00	70.00	0.00	0.00	0.00	
040602	A3. IMPOZITE SI TAXE PE PROPRIETATE	487.53	0.00	487.53		257.10	88.93	70.80	70.70	583.35	664.29	754.38	
0702	Impozite si taxe pe proprietate	487.53	0.00	487.53		257.10	88.93	70.80	70.70	583.35	664.29	754.38	
070201	Impozit si taxa pe cladiri	325.00	0.00	325.00		170.00	65.00	45.00	45.00	394.00	448.00	510.00	
07020101	Impozit pe cladiri de la persoane fizice	210.00	0.00	210.00		100.00	40.00	40.00	30.00	255.00	290.00	330.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	115.00	0.00	115.00		70.00	25.00	5.00	15.00	139.00	158.00	180.00	
070202	Impozit si taxa pe teren	160.30	0.00	160.30		86.90	23.70	25.20	24.50	186.85	213.48	241.20	
07020201	Impozit si taxa pe terenul de la persoane fizice	89.00	0.00	89.00		47.00	15.00	15.00	12.00	100.00	115.00	130.00	
07020202	Impozit si taxa pe teren de la persoane juridice	4.30	0.00	4.30		2.90	0.70	0.20	0.50	4.85	5.48	6.20	

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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	67,000	0	67,000		37,000	8,000	10,000	12,000	82,000	93,000	105,000
070203	Taxe judiciare de timbru si alte taxe de timbru	1,828	0	1,828		100	128	500	1,100	2,050	2,300	2,600
070250	Alte impozite si taxe pe proprietate	400	0	400		100	100	100	100	450	510	575
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,792,000	0	3,792,000		1,081,500	906,000	870,000	934,500	3,313,600	3,394,700	3,484,300
1102	Sume defalcate din TVA	3,279,000	0	3,279,000		832,000	849,000	795,000	803,000	2,734,000	2,740,000	2,745,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,360,000	0	1,360,000		358,000	354,000	323,000	325,000	1,368,000	1,374,000	1,379,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	222,000	0	222,000		71,000	71,000	40,000	40,000	222,000	222,000	222,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,697,000	0	1,697,000		403,000	424,000	432,000	438,000	1,144,000	1,144,000	1,144,000
1202	Alte impozite si taxe generale pe bunuri si servicii	1,000	0	1,000		500	0	0	500	1,100	1,200	1,300
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	1,000	0	1,000		500	0	0	500	1,100	1,200	1,300
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	512,000	0	512,000		249,000	57,000	75,000	131,000	578,500	653,500	738,000
160202	Impozit pe mijloacele de transport	512,000	0	512,000		249,000	57,000	75,000	131,000	578,500	653,500	738,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	385,000	0	385,000		187,000	40,000	65,000	93,000	435,000	491,500	555,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	127,000	0	127,000		62,000	17,000	10,000	38,000	143,500	162,000	183,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	125,000	0	125,000		47,000	18,000	39,000	21,000	141,000	159,000	179,000
1802	Alte impozite si taxe fiscale	125,000	0	125,000		47,000	18,000	39,000	21,000	141,000	159,000	179,000
180250	Alte impozite si taxe	125,000	0	125,000		47,000	18,000	39,000	21,000	141,000	159,000	179,000
001202	C. VENITURI NEFISCALE	1,190,100	0	1,190,100		494,100	176,000	116,000	404,000	1,439,600	1,663,310	1,398,750
001302	C1. VENITURI DIN PROPRIETATE	470,000	0	470,000		200,000	60,000	10,000	200,000	600,000	710,000	610,000
3002	Venituri din proprietate	470,000	0	470,000		200,000	60,000	10,000	200,000	600,000	710,000	610,000
300205	Venituri din concesiuni si inchirieri	470,000	0	470,000		200,000	60,000	10,000	200,000	600,000	710,000	610,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	470,000	0	470,000		200,000	60,000	10,000	200,000	600,000	710,000	610,000
001402	C2. VANZARI DE BUNURI SI SERVICII	720,100	0	720,100		294,100	116,000	106,000	204,000	839,600	953,310	788,750
3302	Venituri din prestari de servicii si alte activitati	100	0	100		100	0	0	0	100	100	100
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	100	0	100		100	0	0	0	100	100	100

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3402	Venituri din taxe administrative, eliberari permise	36,000	0	36,000		9,000	9,000	9,000	9,000	38,000	39,000	40,000
340202	Taxe extrajudiciare de timbru	36,000	0	36,000		9,000	9,000	9,000	9,000	38,000	39,000	40,000
3502	Amenzi, penalitati si confiscari	285,000	0	285,000		70,000	65,000	55,000	95,000	350,000	395,710	327,650
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	285,000	0	285,000		70,000	65,000	55,000	95,000	350,000	395,710	327,650
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	285,000	0	285,000		70,000	65,000	55,000	95,000	350,000	395,710	327,650
3602	Diverse venituri	399,000	0	399,000		215,000	42,000	42,000	100,000	451,500	518,500	421,000
360206	Taxe speciale	14,000	0	14,000		5,000	3,000	3,000	3,000	16,500	18,500	21,000
360250	Alte venituri	385,000	0	385,000		210,000	39,000	39,000	97,000	435,000	500,000	400,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,307,656	0	-1,307,656		-521,602	-184,300	-332,850	-268,904	-896,000	-250,000	-400,000
370204	Varsaminte din sectiunea de functionare	1,307,656	0	1,307,656		521,602	184,300	332,850	268,904	896,000	250,000	400,000
001702	IV. SUBVENTII	2,830,000	0	2,830,000		960,000	1,485,000	25,000	360,000	1,820,000	1,630,000	950,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,830,000	0	2,830,000		960,000	1,485,000	25,000	360,000	1,820,000	1,630,000	950,000
4202	Subventii de la bugetul de stat	2,260,000	0	2,260,000		960,000	915,000	25,000	360,000	1,820,000	1,630,000	950,000
001902	A. De capital	890,000	0	890,000		0	890,000	0	0	0	0	0
420205	Planuri si regulamente de urbanism	70,000	0	70,000		0	70,000	0	0	0	0	0
002002	B. Curente	1,370,000	0	1,370,000		960,000	25,000	25,000	360,000	1,820,000	1,630,000	950,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	910,000	0	910,000		500,000	25,000	25,000	360,000	920,000	930,000	950,000
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	460,000	0	460,000		460,000	0	0	0	900,000	700,000	0
420289	Alocari de sume din PNRR aferente componentei imprumuturi	820,000	0	820,000		0	820,000	0	0	0	0	0
42028901	Fonduri din imprumut rambursabil	689,000	0	689,000		0	689,000	0	0	0	0	0
42028903	Sume aferente TVA	131,000	0	131,000		0	131,000	0	0	0	0	0
4302	Subventii de la alte administratii	570,000	0	570,000		0	570,000	0	0	0	0	0
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	570,000	0	570,000		0	570,000	0	0	0	0	0
4902	TOTAL CHELTUIELI	11,218,572	0	11,218,572	0	3,077,710	3,458,952	2,238,160	2,443,750	7,848,550	8,067,300	7,327,425

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	7,695,972	0	7,695,972	0	1,923,610	2,578,952	1,533,160	1,660,250	6,052,550	7,117,300	6,927,425
10	TITLUL I CHELTUIELI DE PERSONAL	2,928,370	0	2,928,370	0	719,510	772,150	714,160	722,550	2,889,100	2,989,300	2,940,600
1001	Cheltuieli salariale in bani	2,810,000	0	2,810,000	0	704,000	700,900	698,650	706,450	X	X	X
100101	Salarii de baza	2,436,800	0	2,436,800	0	607,500	607,200	607,500	614,600	X	X	X
100105	Sporuri pentru conditii de munca	31,500	0	31,500	0	7,900	7,900	7,850	7,850	X	X	X
100106	Alte sporuri	0	0	0	0	0	0	0	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	157,400	0	157,400	0	39,500	39,200	39,200	39,500	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	42,000	0	42,000	0	13,000	12,000	8,000	9,000	X	X	X
100117	Indemnizatii de hrana	142,300	0	142,300	0	36,100	34,600	36,100	35,500	X	X	X
1002	Cheltuieli salariale in natura	54,600	0	54,600	0	0	54,600	0	0	X	X	X
100206	Vouchere de vacanta	54,600	0	54,600	0	0	54,600	0	0	X	X	X
1003	Contributii	63,770	0	63,770	0	15,510	16,650	15,510	16,100	X	X	X
100307	Contributia asiguratorie pentru munca	63,770	0	63,770	0	15,510	16,650	15,510	16,100	X	X	X
100308	Contributii platite de angajator in numele angajatului	0	0	0	0	0	0	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,941,602	0	1,941,602	0	461,100	626,302	490,000	364,200	2,070,450	2,151,000	2,099,825
2001	Bunuri si servicii	1,047,502	0	1,047,502	0	301,000	270,002	249,000	227,500	X	X	X
200101	Furnituri de birou	14,000	0	14,000	0	6,000	2,000	4,500	1,500	X	X	X
200102	Materiale pentru curatenie	12,500	0	12,500	0	6,500	2,500	3,000	500	X	X	X
200103	Încalzit, iluminat si forta motrica	335,000	0	335,000	0	95,000	126,000	52,000	62,000	X	X	X
200104	Apa, canal si salubritate	9,002	0	9,002	0	3,500	1,502	2,500	1,500	X	X	X
200105	Carburanti si lubrifianti	26,000	0	26,000	0	8,000	3,000	10,000	5,000	X	X	X
200106	Piese de schimb	10,000	0	10,000	0	10,000	0	0	0	X	X	X
200107	Transport	0	0	0	0	0	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	43,000	0	43,000	0	14,000	9,000	9,000	11,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	24,000	0	24,000	0	5,000	4,000	10,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	574,000	0	574,000	0	153,000	122,000	158,000	141,000	X	X	X
2002	Reparatii curente	245,000	0	245,000	0	0	165,000	80,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	12,000	0	12,000	0	0	12,000	0	0	X	X	X

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200501	Uniforme si echipament	2,000	0	2,000	0	0	2,000	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	10,000	0	0	10,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	21,000	0	21,000	0	5,000	7,000	4,000	5,000	X	X	X
200601	Deplasari interne, detasari, transferari	21,000	0	21,000	0	5,000	7,000	4,000	5,000	X	X	X
2013	Pregatire profesionala	10,000	0	10,000	0	0	10,000	0	0	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	10,700	0	10,700	0	5,000	2,200	1,900	1,600	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	10,700	0	10,700	0	5,000	2,200	1,900	1,600	X	X	X
2030	Alte cheltuieli	595,400	0	595,400	0	150,100	160,100	155,100	130,100	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	595,400	0	595,400	0	150,100	160,100	155,100	130,100	X	X	X
30	TITLUL III DOBANZI	92,000	0	92,000	0	26,000	24,000	24,000	18,000	85,000	75,000	0
3001	Dobanzi aferente datoriei publice interne	92,000	0	92,000	0	26,000	24,000	24,000	18,000	X	X	X
300102	Dobânzi aferente creditelor interne garantate	92,000	0	92,000	0	26,000	24,000	24,000	18,000	X	X	X
50	TITLUL V FONDURI DE REZERVA	35,000	0	35,000	0	0	20,000	15,000	0	30,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	35,000	0	35,000	0	0	20,000	15,000	0	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40,000	0	40,000	0	20,000	0	20,000	0	20,000	25,000	20,000
5101	Transferuri curente	40,000	0	40,000	0	20,000	0	20,000	0	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40,000	0	40,000	0	20,000	0	20,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,694,000	0	1,694,000	0	697,000	221,500	220,000	555,500	863,000	1,722,000	1,722,000
5702	Ajutoare sociale	1,694,000	0	1,694,000	0	697,000	221,500	220,000	555,500	X	X	X
570201	Ajutoare sociale in numerar	1,681,000	0	1,681,000	0	692,000	218,000	219,000	552,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13,000	0	13,000	0	5,000	3,500	1,000	3,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	145,000	0	145,000	0	0	95,000	50,000	0	95,000	105,000	95,000
5912	Sustinerea cultelor	100,000	0	100,000	0	0	50,000	50,000	0	X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	45,000	0	45,000	0	0	45,000	0	0	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEII DE IMPRUMUT A PNRR	820,000	0	820,000	0	0	820,000	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	689,000	0	689,000	0	0	689,000	0	0	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6103	Sume aferente TVA	131,000	0	131,000	C	0	131,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	3,132,600	0	3,132,600	C	1,114,100	760,000	590,000	668,500	1,796,000	950,000	400,000
71	TITLUL XV ACTIVE NEFINANCIARE	3,132,600	0	3,132,600	C	1,114,100	760,000	590,000	668,500	1,796,000	950,000	400,000
7101	Active fixe	3,132,600	0	3,132,600	C	1,114,100	760,000	590,000	668,500	X	X	X
710101	Constructii	1,772,600	0	1,772,600	C	964,100	390,000	250,000	168,500	X	X	X
710130	Alte active fixe	1,360,000	0	1,360,000	C	150,000	370,000	340,000	500,000	X	X	X
79	OPERATIUNI FINANCIARE	390,000	0	390,000	C	40,000	120,000	115,000	115,000	0	0	0
81	TITLUL XIX RAMBURSARI DE CREDITE	390,000	0	390,000	C	40,000	120,000	115,000	115,000	0	0	0
8102	Rambursari de credite interne	390,000	0	390,000	C	40,000	120,000	115,000	115,000	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	390,000	0	390,000	C	40,000	120,000	115,000	115,000	X	X	X
5002	Partea I-a Servicii publice generale	2,718,102	0	2,718,102	C	653,700	788,702	649,300	626,400	2,736,600	2,903,600	2,734,725
5102	Autoritati publice si actiuni externe	2,540,402	0	2,540,402	C	602,700	742,502	588,400	606,800	2,590,900	2,748,600	2,664,725
01	CHELTUIELI CURENTE	2,470,402	0	2,470,402	C	602,700	672,502	588,400	606,800	2,590,900	2,748,600	2,664,725
10	TITLUL I CHELTUIELI DE PERSONAL	2,048,500	0	2,048,500	C	505,600	532,400	505,300	505,200	2,030,400	2,130,600	2,080,900
1001	Cheltuieli salariale in bani	1,974,400	0	1,974,400	C	494,500	491,700	494,200	494,000	X	X	X
100101	Salarii de baza	1,698,000	0	1,698,000	C	425,000	423,000	425,000	425,000	X	X	X
100105	Sporuri pentru conditii de munca	24,000	0	24,000	C	6,000	6,000	6,000	6,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	157,400	0	157,400	C	39,500	39,200	39,200	39,500	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	20,000	0	20,000	C	5,000	5,000	5,000	5,000	X	X	X
100117	Indemnizatii de hrana	75,000	0	75,000	C	19,000	18,500	19,000	18,500	X	X	X
1002	Cheltuieli salariale in natura	29,000	0	29,000	C	0	29,000	0	0	X	X	X
100206	Vouchere de vacanta	29,000	0	29,000	C	0	29,000	0	0	X	X	X
1003	Contributii	45,100	0	45,100	C	11,100	11,700	11,100	11,200	X	X	X
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	C	11,100	11,700	11,100	11,200	X	X	X
20	TITLUL II BUNURI SI SERVICII	421,902	0	421,902	C	97,100	140,102	83,100	101,600	560,500	618,000	583,825
2001	Bunuri si servicii	383,502	0	383,502	C	94,000	110,002	81,000	98,500	X	X	X
200101	Furnituri de birou	6,000	0	6,000	C	3,000	0	1,500	1,500	X	X	X
200102	Materiale pentru curatenie	3,500	0	3,500	C	1,500	500	1,000	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
200103	Încalzit, Iluminat si forta motrica	49,000	0	49,000	0	15,000	30,000	2,000	2,000	X	X	X
200104	Apa, canal si salubritate	6,002	0	6,002	0	1,500	502	2,500	1,500	X	X	X
200107	Transport	0	0	0	0	0	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30,000	0	30,000	0	10,000	6,000	6,000	8,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	14,000	0	14,000	0	3,000	3,000	3,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	275,000	0	275,000	0	60,000	70,000	65,000	80,000	X	X	X
2002	Reparatii curente	10,000	0	10,000	0	0	10,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	5,000	0	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	5,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	13,000	0	13,000	0	3,000	5,000	2,000	3,000	X	X	X
200601	Deplasari interne, detasari, transferari	13,000	0	13,000	0	3,000	5,000	2,000	3,000	X	X	X
2013	Pregatire profesionala	10,000	0	10,000	0	0	10,000	0	0	X	X	X
2030	Alte cheltuieli	400	0	400	0	100	100	100	100	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	400	0	400	0	100	100	100	100	X	X	X
70	CHELTUIELI DE CAPITAL	70,000	0	70,000	0	0	70,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	70,000	0	70,000	0	0	70,000	0	0	0	0	0
7101	Active fixe	70,000	0	70,000	0	0	70,000	0	0	X	X	X
710130	Alte active fixe	70,000	0	70,000	0	0	70,000	0	0	X	X	X
510201	Autoritati executive si legislative	2,540,402	0	2,540,402	0	602,700	742,502	588,400	606,800	2,590,900	2,748,600	2,664,725
51020103	Autoritati executive	2,540,402	0	2,540,402	0	602,700	742,502	588,400	606,800	2,590,900	2,748,600	2,664,725
5402	Alte servicii publice generale	35,000	0	35,000	0	0	20,000	15,000	0	30,000	50,000	50,000
01	CHELTUIELI CURENTE	35,000	0	35,000	0	0	20,000	15,000	0	30,000	50,000	50,000
50	TITLUL V FONDURI DE REZERVA	35,000	0	35,000	0	0	20,000	15,000	0	30,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	35,000	0	35,000	0	0	20,000	15,000	0	X	X	X
540250	Alte servicii publice generale	35,000	0	35,000	0	0	20,000	15,000	0	30,000	50,000	50,000
5502	Tranzactii privind datoria publica si imprumuturi	102,700	0	102,700	0	31,000	26,200	25,900	19,600	95,700	80,000	0
01	CHELTUIELI CURENTE	102,700	0	102,700	0	31,000	26,200	25,900	19,600	95,700	80,000	0
20	TITLUL II BUNURI SI SERVICII	10,700	0	10,700	0	5,000	2,200	1,900	1,600	10,700	5,000	0

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
2024	Comisioane si alte costuri aferente imprumuturilor	10,700	0	10,700	C	5,000	2,200	1,900	1,600	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	10,700	0	10,700	C	5,000	2,200	1,900	1,600	X	X	X
30	TITLUL III DOBANZI	92,000	0	92,000	C	26,000	24,000	24,000	18,000	85,000	75,000	0
3001	Dobanzi aferente datoriei publice interne	92,000	0	92,000	C	26,000	24,000	24,000	18,000	X	X	X
300102	Dobânzi aferente creditelor interne garantate	92,000	0	92,000	C	26,000	24,000	24,000	18,000	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	40,000	0	40,000	C	20,000	0	20,000	0	20,000	25,000	20,000
01	CHELTUIELI CURENTE	40,000	0	40,000	C	20,000	0	20,000	0	20,000	25,000	20,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40,000	0	40,000	C	20,000	0	20,000	0	20,000	25,000	20,000
5101	Transferuri curente	40,000	0	40,000	C	20,000	0	20,000	0	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40,000	0	40,000	C	20,000	0	20,000	0	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40,000	0	40,000	C	20,000	0	20,000	0	20,000	25,000	20,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	24,000	0	24,000	C	3,000	17,000	0	4,000	32,000	30,000	30,000
6102	Ordine publica si siguranta nationala	24,000	0	24,000	C	3,000	17,000	0	4,000	32,000	30,000	30,000
01	CHELTUIELI CURENTE	24,000	0	24,000	C	3,000	17,000	0	4,000	32,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	24,000	0	24,000	C	3,000	17,000	0	4,000	32,000	30,000	30,000
2001	Bunuri si servicii	22,000	0	22,000	C	3,000	15,000	0	4,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	22,000	0	22,000	C	3,000	15,000	0	4,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	C	0	2,000	0	0	X	X	X
200501	Uniforme si echipament	2,000	0	2,000	C	0	2,000	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	24,000	0	24,000	C	3,000	17,000	0	4,000	32,000	30,000	30,000
6302	Partea a III-a Cheltuieli Social - Culturale	5,131,870	0	5,131,870	C	1,111,910	1,807,250	922,860	1,289,850	2,690,700	2,988,700	2,969,700
6502	Invatamant	2,018,000	0	2,018,000	C	117,000	991,500	383,000	526,500	679,000	239,000	244,000
01	CHELTUIELI CURENTE	1,048,000	0	1,048,000	C	67,000	911,500	43,000	26,500	233,000	239,000	244,000
10	TITLUL I CHELTUIELI DE PERSONAL	22,000	0	22,000	C	8,000	7,000	3,000	4,000	0	0	0
1001	Cheltuieli salariale in bani	22,000	0	22,000	C	8,000	7,000	3,000	4,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	22,000	0	22,000	C	8,000	7,000	3,000	4,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	188,000	0	188,000	C	51,000	81,000	39,000	17,000	218,000	223,000	228,000

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
2001	Bunuri si servicii	170,000	0	170,000	0	49,000	69,000	37,000	15,000	X	X	X
200101	Furnituri de birou	8,000	0	8,000	0	3,000	2,000	3,000	0	X	X	X
200102	Materiale pentru curatenie	9,000	0	9,000	0	5,000	2,000	2,000	0	X	X	X
200103	Încalzit, iluminat si forta motrica	56,000	0	56,000	0	10,000	46,000	0	0	X	X	X
200104	Apa, canal si salubritate	3,000	0	3,000	0	2,000	1,000	0	0	X	X	X
200105	Carburanti si lubrifianti	10,000	0	10,000	0	3,000	0	7,000	0	X	X	X
200107	Transport	0	0	0	0	0	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13,000	0	13,000	0	4,000	3,000	3,000	3,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	10,000	0	2,000	1,000	7,000	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	61,000	0	61,000	0	20,000	14,000	15,000	12,000	X	X	X
2002	Reparatii curente	5,000	0	5,000	0	0	5,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	5,000	0	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	5,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	18,000	0	18,000	0	8,000	3,500	1,000	5,500	15,000	16,000	16,000
5702	Ajutoare sociale	18,000	0	18,000	0	8,000	3,500	1,000	5,500	X	X	X
570201	Ajutoare sociale in numerar	5,000	0	5,000	0	3,000	0	0	2,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13,000	0	13,000	0	5,000	3,500	1,000	3,500	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	820,000	0	820,000	0	0	820,000	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	689,000	0	689,000	0	0	689,000	0	0	X	X	X
6103	Sume aferente TVA	131,000	0	131,000	0	0	131,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	970,000	0	970,000	0	50,000	80,000	340,000	500,000	446,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	970,000	0	970,000	0	50,000	80,000	340,000	500,000	446,000	0	0
7101	Active fixe	970,000	0	970,000	0	50,000	80,000	340,000	500,000	X	X	X
710101	Constructii	30,000	0	30,000	0	0	30,000	0	0	X	X	X
710130	Alte active fixe	940,000	0	940,000	0	50,000	50,000	340,000	500,000	X	X	X
650204	Invatamant secundar	210,000	0	210,000	0	59,000	88,000	42,000	21,000	218,000	223,000	228,000

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
65020401	Invatamant secundar inferior	210,000	0	210,000	0	59,000	88,000	42,000	21,000		218,000	223,000	228,000
650250	Alte cheltuieli in domeniul invatamantului	1,808,000	0	1,808,000	0	58,000	903,500	341,000	505,500		461,000	16,000	16,000
6702	Cultura, recreere si religie	652,870	0	652,870	0	117,910	384,250	132,860	17,850		378,100	258,100	234,100
01	CHELTUIELI CURENTE	292,870	0	292,870	0	17,910	124,250	132,860	17,850		228,100	258,100	234,100
10	TITLUL I CHELTUIELI DE PERSONAL	72,870	0	72,870	0	17,910	19,250	17,860	17,850		73,100	73,100	74,100
1001	Cheltuieli salariale in bani	69,600	0	69,600	0	17,500	17,200	17,450	17,450		X	X	X
100101	Salarii de baza	57,800	0	57,800	0	14,500	14,200	14,500	14,600		X	X	X
100105	Sporuri pentru conditii de munca	7,500	0	7,500	0	1,900	1,900	1,850	1,850		X	X	X
100106	Alte sporuri	0	0	0	0	0	0	0	0		X	X	X
100117	Indemnizatii de hrana	4,300	0	4,300	0	1,100	1,100	1,100	1,000		X	X	X
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	0	1,600	0	0		X	X	X
100206	Vouchere de vacanta	1,600	0	1,600	0	0	1,600	0	0		X	X	X
1003	Contributii	1,670	0	1,670	0	410	450	410	400		X	X	X
100307	Contributia asiguratorie pentru munca	1,670	0	1,670	0	410	450	410	400		X	X	X
20	TITLUL II BUNURI SI SERVICII	75,000	0	75,000	0	0	10,000	65,000	0		60,000	80,000	65,000
2001	Bunuri si servicii	75,000	0	75,000	0	0	10,000	65,000	0		X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	75,000	0	75,000	0	0	10,000	65,000	0		X	X	X
59	TITLUL XI ALTE CHELTUIELI	145,000	0	145,000	0	0	95,000	50,000	0		95,000	105,000	95,000
5912	Sustinerea cultelor	100,000	0	100,000	0	0	50,000	50,000	0		X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	45,000	0	45,000	0	0	45,000	0	0		X	X	X
70	CHELTUIELI DE CAPITAL	360,000	0	360,000	0	100,000	260,000	0	0		150,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	360,000	0	360,000	0	100,000	260,000	0	0		150,000	0	0
7101	Active fixe	360,000	0	360,000	0	100,000	260,000	0	0		X	X	X
710101	Constructii	10,000	0	10,000	0	0	10,000	0	0		X	X	X
710130	Alte active fixe	350,000	0	350,000	0	100,000	250,000	0	0		X	X	X
670203	Servicii culturale	432,870	0	432,870	0	117,910	279,250	17,860	17,850		223,100	73,100	74,100
67020302	Biblioteci publice comunale, orasenesti, municipale	72,870	0	72,870	0	17,910	19,250	17,860	17,850		73,100	73,100	74,100
67020307	Camine culturale	360,000	0	360,000	0	100,000	260,000	0	0		150,000	0	0

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
670205	Servicii recreative si sportive	60,000	0	60,000	0	0	55,000	5,000	0		45,000	70,000	45,000
67020501	Sport	60,000	0	60,000	0	0	55,000	5,000	0		45,000	70,000	45,000
670206	Servicii religioase	100,000	0	100,000	0	0	50,000	50,000	0		50,000	50,000	50,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	60,000	0	60,000	0	0	0	60,000	0		60,000	65,000	65,000
6802	Asigurari si asistenta sociala	2,461,000	0	2,461,000	0	877,000	431,500	407,000	745,500		1,633,600	2,491,600	2,491,600
01	CHELTUIELI CURENTE	2,461,000	0	2,461,000	0	877,000	431,500	407,000	745,500		1,633,600	2,491,600	2,491,600
10	TITLUL I CHELTUIELI DE PERSONAL	785,000	0	785,000	0	188,000	213,500	188,000	195,500		785,600	785,600	785,600
1001	Cheltuieli salariale in bani	744,000	0	744,000	0	184,000	185,000	184,000	191,000		X	X	X
100101	Salarii de baza	681,000	0	681,000	0	168,000	170,000	168,000	175,000		X	X	X
100117	Indemnizatii de hrana	63,000	0	63,000	0	16,000	15,000	16,000	16,000		X	X	X
1002	Cheltuieli salariale in natura	24,000	0	24,000	0	0	24,000	0	0		X	X	X
100206	Vouchere de vacanta	24,000	0	24,000	0	0	24,000	0	0		X	X	X
1003	Contributii	17,000	0	17,000	0	4,000	4,500	4,000	4,500		X	X	X
100307	Contributia asiguratorie pentru munca	17,000	0	17,000	0	4,000	4,500	4,000	4,500		X	X	X
100308	Contributii platite de angajator in numele angajatului	0	0	0	0	0	0	0	0		X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,676,000	0	1,676,000	0	689,000	218,000	219,000	550,000		848,000	1,706,000	1,706,000
5702	Ajutoare sociale	1,676,000	0	1,676,000	0	689,000	218,000	219,000	550,000		X	X	X
570201	Ajutoare sociale in numerar	1,676,000	0	1,676,000	0	689,000	218,000	219,000	550,000		X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,541,000	0	1,541,000	0	377,000	401,500	377,000	385,500		1,541,600	1,541,600	1,541,600
68020502	Asistenta sociala in caz de invaliditate	1,541,000	0	1,541,000	0	377,000	401,500	377,000	385,500		1,541,600	1,541,600	1,541,600
680215	Prevenirea excluderii sociale	920,000	0	920,000	0	500,000	30,000	30,000	360,000		92,000	950,000	950,000
68021501	Ajutor social	920,000	0	920,000	0	500,000	30,000	30,000	360,000		92,000	950,000	950,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,894,100	0	1,894,100	0	744,100	390,000	380,000	380,000		1,583,250	1,100,000	1,030,000
7002	Locuinte, servicii si dezvoltare publica	1,299,100	0	1,299,100	0	594,100	230,000	225,000	250,000		795,000	400,000	310,000
01	CHELTUIELI CURENTE	295,000	0	295,000	0	90,000	60,000	60,000	85,000		295,000	300,000	310,000
20	TITLUL II BUNURI SI SERVICII	295,000	0	295,000	0	90,000	60,000	60,000	85,000		295,000	300,000	310,000
2001	Bunuri si servicii	295,000	0	295,000	0	90,000	60,000	60,000	85,000		X	X	X
200103	Încalzit, iluminat si forta motrica	230,000	0	230,000	0	70,000	50,000	50,000	60,000		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
200109	Materiale si prestari de servicii cu caracter functional	0	0	0	0	0	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	65,000	0	65,000	0	20,000	10,000	10,000	25,000	X	X	X
70	CHELTUIELI DE CAPITAL	614,100	0	614,100	0	464,100	50,000	50,000	50,000	500,000	100,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	614,100	0	614,100	0	464,100	50,000	50,000	50,000	500,000	100,000	0
7101	Active fixe	614,100	0	614,100	0	464,100	50,000	50,000	50,000	X	X	X
710101	Constructii	614,100	0	614,100	0	464,100	50,000	50,000	50,000	X	X	X
79	OPERATIUNI FINANCIARE	390,000	0	390,000	0	40,000	120,000	115,000	115,000	0	0	0
81	TITLUL XIX RAMBURSARI DE CREDITE	390,000	0	390,000	0	40,000	120,000	115,000	115,000	0	0	0
8102	Rambursari de credite interne	390,000	0	390,000	0	40,000	120,000	115,000	115,000	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	390,000	0	390,000	0	40,000	120,000	115,000	115,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	349,600	0	349,600	0	349,600	0	0	0	400,000	0	0
70020501	Alimentare cu apa	349,600	0	349,600	0	349,600	0	0	0	400,000	0	0
700206	Iluminat public si electrificari rurale	477,000	0	477,000	0	122,000	110,000	110,000	135,000	395,000	400,000	310,000
700207	Alimentare cu gaze naturale in localitati	472,500	0	472,500	0	122,500	120,000	115,000	115,000	0	0	0
7402	Protectia mediului	595,000	0	595,000	0	150,000	160,000	155,000	130,000	788,250	700,000	720,000
01	CHELTUIELI CURENTE	595,000	0	595,000	0	150,000	160,000	155,000	130,000	788,250	700,000	720,000
20	TITLUL II BUNURI SI SERVICII	595,000	0	595,000	0	150,000	160,000	155,000	130,000	788,250	700,000	720,000
2030	Alte cheltuieli	595,000	0	595,000	0	150,000	160,000	155,000	130,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	595,000	0	595,000	0	150,000	160,000	155,000	130,000	X	X	X
740205	Salubritate si gestiunea deseurilor	595,000	0	595,000	0	150,000	160,000	155,000	130,000	788,250	700,000	720,000
74020502	Colectarea, tratarea si distrugerea deseurilor	595,000	0	595,000	0	150,000	160,000	155,000	130,000	788,250	700,000	720,000
7902	Partea a V-a Actiuni economice	1,450,500	0	1,450,500	0	565,000	456,000	286,000	143,500	806,000	1,045,000	563,000
8402	Transporturi	1,450,500	0	1,450,500	0	565,000	456,000	286,000	143,500	806,000	1,045,000	563,000
01	CHELTUIELI CURENTE	332,000	0	332,000	0	65,000	156,000	86,000	25,000	106,000	195,000	163,000
20	TITLUL II BUNURI SI SERVICII	332,000	0	332,000	0	65,000	156,000	86,000	25,000	106,000	195,000	163,000
2001	Bunuri si servicii	102,000	0	102,000	0	65,000	6,000	6,000	25,000	X	X	X
200105	Carburanti si lubrifianti	16,000	0	16,000	0	5,000	3,000	3,000	5,000	X	X	X
200106	Piese de schimb	10,000	0	10,000	0	10,000	0	0	0	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	76,000	0	76,000	0	50,000	3,000	3,000	20,000		X	X	X
2002	Reparatii curente	230,000	0	230,000	0	0	150,000	80,000	0		X	X	X
70	CHELTUIELI DE CAPITAL	1,118,500	0	1,118,500	0	500,000	300,000	200,000	118,500		700,000	850,000	400,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,118,500	0	1,118,500	0	500,000	300,000	200,000	118,500		700,000	850,000	400,000
7101	Active fixe	1,118,500	0	1,118,500	0	500,000	300,000	200,000	118,500		X	X	X
710101	Constructii	1,118,500	0	1,118,500	0	500,000	300,000	200,000	118,500		X	X	X
840203	Transport rutier	1,450,500	0	1,450,500	0	565,000	456,000	286,000	143,500		806,000	1,045,000	563,000
84020301	Drumuri si poduri	1,450,500	0	1,450,500	0	565,000	456,000	286,000	143,500		806,000	1,045,000	563,000
9602	Rezerve, Excedent/Deficit	-724,944	0	-724,944	0	299,740	-264,274	-604,610	-155,800		0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0		0	0	0
9802	Excedent	0	0	0	0	432,238	64,300	0	243,796		0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	432,238	0	0	243,796		0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	64,300	0	0		0	0	0
9902	Deficit	724,944	0	724,944	0	132,498	328,574	604,610	399,596		0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	328,574	347,460	0		0	0	0
990297	Deficitul sectiunii de dezvoltare	724,944	0	724,944	0	132,498	0	257,150	399,596		0	0	0
	SECTIUNEA DE FUNCTIONARE												
000102	TOTAL VENITURI	7,265,972	0	7,265,972		2,395,848	1,550,378	1,300,700	2,019,046		6,052,550	7,117,300	6,927,425
499002	VENITURI PROPRII	4,384,628	0	4,384,628		1,585,450	860,678	813,550	1,124,950		3,294,550	3,697,300	3,632,425
000202	1. VENITURI CURENTE	6,355,972	0	6,355,972		1,895,848	1,525,378	1,275,700	1,659,046		5,132,550	6,187,300	5,977,425
000302	A. VENITURI FISCALE	6,473,528	0	6,473,528		1,923,350	1,533,678	1,492,550	1,523,950		4,588,950	4,773,990	4,978,675
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,069,000	0	2,069,000		537,750	520,750	512,750	497,750		551,000	556,000	561,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,069,000	0	2,069,000		537,750	520,750	512,750	497,750		551,000	556,000	561,000
0302	Impozit pe venit	68,000	0	68,000		20,000	3,000	30,000	15,000		75,000	80,000	85,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	68,000	0	68,000		20,000	3,000	30,000	15,000		75,000	80,000	85,000
0402	Cote si sume defalcate din impozitul pe venit	2,001,000	0	2,001,000		517,750	517,750	482,750	482,750		476,000	476,000	476,000

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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
040201	Cote defalcate din impozitul pe venit	1,169,000	0	1,169,000		292,250	292,250	292,250	292,250	0	0	0
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	482,000	0	482,000		120,500	120,500	120,500	120,500	476,000	476,000	476,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	350,000	0	350,000		105,000	105,000	70,000	70,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	487,528	0	487,528		257,100	88,928	70,800	70,700	583,350	684,290	754,375
0702	Impozite si taxe pe proprietate	487,528	0	487,528		257,100	88,928	70,800	70,700	583,350	684,290	754,375
070201	Impozit si taxa pe cladiri	325,000	0	325,000		170,000	65,000	45,000	45,000	394,000	448,000	510,000
07020101	Impozit pe cladiri de la persoane fizice	210,000	0	210,000		100,000	40,000	40,000	30,000	255,000	290,000	330,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	115,000	0	115,000		70,000	25,000	5,000	15,000	139,000	158,000	180,000
070202	Impozit si taxa pe teren	160,300	0	160,300		86,900	23,700	25,200	24,500	186,850	213,480	241,200
07020201	Impozit pe terenuri de la persoane fizice	89,000	0	89,000		47,000	15,000	15,000	12,000	100,000	115,000	130,000
07020202	Impozit si taxa pe teren de la persoane juridice	4,300	0	4,300		2,900	700	200	500	4,850	5,480	6,200
07020203	Impozitul pe terenul din extravilan	67,000	0	67,000		37,000	8,000	10,000	12,000	82,000	93,000	105,000
070203	Taxe judiciare de timbru si alte taxe de timbru	1,828	0	1,828		100	128	500	1,100	2,050	2,300	2,600
070250	Alte impozite si taxe pe proprietate	400	0	400		100	100	100	100	450	510	575
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,792,000	0	3,792,000		1,081,500	906,000	870,000	934,500	3,313,600	3,394,700	3,484,300
1102	Sume defalcate din TVA	3,279,000	0	3,279,000		832,000	849,000	795,000	803,000	2,734,000	2,740,000	2,745,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,360,000	0	1,360,000		358,000	354,000	323,000	325,000	1,368,000	1,374,000	1,379,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	222,000	0	222,000		71,000	71,000	40,000	40,000	222,000	222,000	222,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,697,000	0	1,697,000		403,000	424,000	432,000	438,000	1,144,000	1,144,000	1,144,000
1202	Alte impozite si taxe generale pe bunuri si servicii	1,000	0	1,000		500	0	0	500	1,100	1,200	1,300
120218	Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	1,000	0	1,000		500	0	0	500	1,100	1,200	1,300
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	512,000	0	512,000		249,000	57,000	75,000	131,000	578,500	653,500	738,000
160202	Impozit pe mijloacele de transport	512,000	0	512,000		249,000	57,000	75,000	131,000	578,500	653,500	738,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	385,000	0	385,000		187,000	40,000	65,000	93,000	435,000	491,500	555,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	127,000	0	127,000		62,000	17,000	10,000	38,000	143,500	162,000	183,000

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
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	125,000	0	125,000		47,000	18,000	39,000	21,000	141,000	159,000	179,000
1802	Alte impozite si taxe fiscale	125,000	0	125,000		47,000	18,000	39,000	21,000	141,000	159,000	179,000
180250	Alte impozite si taxe	125,000	0	125,000		47,000	18,000	39,000	21,000	141,000	159,000	179,000
001202	C. VENITURI NEFISCALE	-117,556	0	-117,556		-27,502	-8,300	-216,850	135,096	543,600	1,413,310	998,750
001302	C1. VENITURI DIN PROPRIETATE	470,000	0	470,000		200,000	60,000	10,000	200,000	600,000	710,000	610,000
3002	Venituri din proprietate	470,000	0	470,000		200,000	60,000	10,000	200,000	600,000	710,000	610,000
300205	Venituri din concesiuni si inchirieri	470,000	0	470,000		200,000	60,000	10,000	200,000	600,000	710,000	610,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	470,000	0	470,000		200,000	60,000	10,000	200,000	600,000	710,000	610,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-587,556	0	-587,556		-227,502	-68,300	-226,850	-64,904	-56,400	703,310	388,750
3302	Venituri din prestari de servicii si alte activitati	100	0	100		100	0	0	0	100	100	100
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	100	0	100		100	0	0	0	100	100	100
3402	Venituri din taxe administrative, eliberari permise	36,000	0	36,000		9,000	9,000	9,000	9,000	38,000	39,000	40,000
340202	Taxe extrajudiciare de timbru	36,000	0	36,000		9,000	9,000	9,000	9,000	38,000	39,000	40,000
3502	Amenzi, penalitati si confiscari	285,000	0	285,000		70,000	65,000	55,000	95,000	350,000	395,710	327,650
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	285,000	0	285,000		70,000	65,000	55,000	95,000	350,000	395,710	327,650
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	285,000	0	285,000		70,000	65,000	55,000	95,000	350,000	395,710	327,650
3602	Diverse venituri	399,000	0	399,000		215,000	42,000	42,000	100,000	451,500	518,500	421,000
360206	Taxe speciale	14,000	0	14,000		5,000	3,000	3,000	3,000	16,500	18,500	21,000
360250	Alte venituri	385,000	0	385,000		210,000	39,000	39,000	97,000	435,000	500,000	400,000
3702	Transferuri voluntare, altele decat subventiile	-1,307,656	0	-1,307,656		-521,602	-184,300	-332,850	-268,904	-896,000	-250,000	-400,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,307,656	0	-1,307,656		-521,602	-184,300	-332,850	-268,904	-896,000	-250,000	-400,000
001702	IV. SUBVENTII	910,000	0	910,000		500,000	25,000	25,000	360,000	920,000	930,000	950,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	910,000	0	910,000		500,000	25,000	25,000	360,000	920,000	930,000	950,000
4202	Subventii de la bugetul de stat	910,000	0	910,000		500,000	25,000	25,000	360,000	920,000	930,000	950,000
002002	B. Curente	910,000	0	910,000		500,000	25,000	25,000	360,000	920,000	930,000	950,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	910,000	0	910,000		500,000	25,000	25,000	360,000	920,000	930,000	950,000

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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
4902	TOTAL CHELTUIELI	7,265,972	0	7,265,972	0	1,963,610	1,878,952	1,648,160	1,775,250	6,052,550	7,117,300	6,927,425
01	CHELTUIELI CURENTE	6,875,972	0	6,875,972	0	1,923,610	1,758,952	1,533,160	1,660,250	6,052,550	7,117,300	6,927,425
10	TITLUL I CHELTUIELI DE PERSONAL	2,928,370	0	2,928,370	0	719,510	772,150	714,160	722,550	2,889,100	2,989,300	2,940,600
1001	Cheltuieli salariale in bani	2,810,000	0	2,810,000	0	704,000	700,900	698,650	706,450	X	X	X
100101	Salarii de baza	2,436,800	0	2,436,800	0	607,500	607,200	607,500	614,600	X	X	X
100105	Sporuri pentru conditii de munca	31,500	0	31,500	0	7,900	7,900	7,850	7,850	X	X	X
100106	Alte sporuri	0	0	0	0	0	0	0	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	157,400	0	157,400	0	39,500	39,200	39,200	39,500	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	42,000	0	42,000	0	13,000	12,000	8,000	9,000	X	X	X
100117	Indemnizatii de hrana	142,300	0	142,300	0	36,100	34,600	36,100	35,500	X	X	X
1002	Cheltuieli salariale in natura	54,600	0	54,600	0	0	54,600	0	0	X	X	X
100206	Vouchere de vacanta	54,600	0	54,600	0	0	54,600	0	0	X	X	X
1003	Contributii	63,770	0	63,770	0	15,510	16,650	15,510	16,100	X	X	X
100307	Contributia asiguratorie pentru munca	63,770	0	63,770	0	15,510	16,650	15,510	16,100	X	X	X
100308	Contributii platite de angajator in numele angajatului	0	0	0	0	0	0	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,941,602	0	1,941,602	0	461,100	626,302	490,000	364,200	2,070,450	2,151,000	2,099,825
2001	Bunuri si servicii	1,047,502	0	1,047,502	0	301,000	270,002	249,000	227,500	X	X	X
200101	Furnituri de birou	14,000	0	14,000	0	6,000	2,000	4,500	1,500	X	X	X
200102	Materiale pentru curatenie	12,500	0	12,500	0	6,500	2,500	3,000	500	X	X	X
200103	Încalzit, iluminat si forta motrica	335,000	0	335,000	0	95,000	126,000	52,000	62,000	X	X	X
200104	Apa, canal si salubritate	9,002	0	9,002	0	3,500	1,502	2,500	1,500	X	X	X
200105	Carburanti si lubrifianti	26,000	0	26,000	0	8,000	3,000	10,000	5,000	X	X	X
200106	Piese de schimb	10,000	0	10,000	0	10,000	0	0	0	X	X	X
200107	Transport	0	0	0	0	0	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	43,000	0	43,000	0	14,000	9,000	9,000	11,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	24,000	0	24,000	0	5,000	4,000	10,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	574,000	0	574,000	0	153,000	122,000	158,000	141,000	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
2002	Reparatii curente	245,000	0	245,000	0	0	165,000	80,000	0		X	X	X
2005	Bunuri de natura obiectelor de inventar	12,000	0	12,000	0	0	12,000	0	0		X	X	X
200501	Uniforme si echipament	2,000	0	2,000	0	0	2,000	0	0		X	X	X
200530	Alte obiecte de inventar	10,000	0	10,000	0	0	10,000	0	0		X	X	X
2006	Daplasari, detasari, transferari	21,000	0	21,000	0	5,000	7,000	4,000	5,000		X	X	X
200601	Deplasari interne, detasari, transferari	21,000	0	21,000	0	5,000	7,000	4,000	5,000		X	X	X
2013	Pregatire profesionala	10,000	0	10,000	0	0	10,000	0	0		X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	10,700	0	10,700	0	5,000	2,200	1,900	1,600		X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	10,700	0	10,700	0	5,000	2,200	1,900	1,600		X	X	X
2030	Alte cheltuieli	595,400	0	595,400	0	150,100	160,100	155,100	130,100		X	X	X
203030	Alte cheltuieli cu bunuri si servicii	595,400	0	595,400	0	150,100	160,100	155,100	130,100		X	X	X
30	TITLUL III DOBANZI	92,000	0	92,000	0	26,000	24,000	24,000	18,000		85,000	75,000	0
3001	Dobanzi aferente datoriei publice interne	92,000	0	92,000	0	26,000	24,000	24,000	18,000		X	X	X
300102	Dobânzi aferente creditelor interne garantate	92,000	0	92,000	0	26,000	24,000	24,000	18,000		X	X	X
50	TITLUL V FONDURI DE REZERVA	35,000	0	35,000	0	0	20,000	15,000	0		30,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	35,000	0	35,000	0	0	20,000	15,000	0		X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40,000	0	40,000	0	20,000	0	20,000	0		20,000	25,000	20,000
5101	Transferuri curente	40,000	0	40,000	0	20,000	0	20,000	0		X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40,000	0	40,000	0	20,000	0	20,000	0		X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,694,000	0	1,694,000	0	697,000	221,500	220,000	555,500		863,000	1,722,000	1,722,000
5702	Ajutoare sociale	1,694,000	0	1,694,000	0	697,000	221,500	220,000	555,500		X	X	X
570201	Ajutoare sociale in numerar	1,681,000	0	1,681,000	0	692,000	218,000	219,000	552,000		X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13,000	0	13,000	0	5,000	3,500	1,000	3,500		X	X	X
59	TITLUL XI ALTE CHELTUIELI	145,000	0	145,000	0	0	95,000	50,000	0		95,000	105,000	95,000
5912	Sustinerea cultelor	100,000	0	100,000	0	0	50,000	50,000	0		X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	45,000	0	45,000	0	0	45,000	0	0		X	X	X
79	OPERATIUNI FINANCIARE	390,000	0	390,000	0	40,000	120,000	115,000	115,000		0	0	0

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
81	TITLUL XIX RAMBURSARI DE CREDITE	390,000	0	390,000	0	40,000	120,000	115,000	115,000	0	0	0
8102	Rambursari de credite interne	390,000	0	390,000	0	40,000	120,000	115,000	115,000	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	390,000	0	390,000	0	40,000	120,000	115,000	115,000	X	X	X
5002	Partea I-a Servicii publice generale	2,648,102	0	2,648,102	0	653,700	718,702	649,300	626,400	2,736,600	2,903,600	2,734,725
5102	Autoritati publice si actiuni externe	2,470,402	0	2,470,402	0	602,700	672,502	588,400	606,800	2,590,900	2,748,600	2,664,725
01	CHELTUIELI CURENTE	2,470,402	0	2,470,402	0	602,700	672,502	588,400	606,800	2,590,900	2,748,600	2,664,725
10	TITLUL I CHELTUIELI DE PERSONAL	2,048,500	0	2,048,500	0	505,600	532,400	505,300	505,200	2,030,400	2,130,600	2,080,900
1001	Cheltuieli salariale in bani	1,974,400	0	1,974,400	0	494,500	491,700	494,200	494,000	X	X	X
100101	Salarii de baza	1,698,000	0	1,698,000	0	425,000	423,000	425,000	425,000	X	X	X
100105	Sporuri pentru conditii de munca	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	157,400	0	157,400	0	39,500	39,200	39,200	39,500	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
100117	Indemnizatii de hrana	75,000	0	75,000	0	19,000	18,500	19,000	18,500	X	X	X
1002	Cheltuieli salariale in natura	29,000	0	29,000	0	0	29,000	0	0	X	X	X
100206	Vouchere de vacanta	29,000	0	29,000	0	0	29,000	0	0	X	X	X
1003	Contributii	45,100	0	45,100	0	11,100	11,700	11,100	11,200	X	X	X
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0	11,100	11,700	11,100	11,200	X	X	X
20	TITLUL II BUNURI SI SERVICII	421,902	0	421,902	0	97,100	140,102	83,100	101,600	560,500	618,000	583,825
2001	Bunuri si servicii	383,502	0	383,502	0	94,000	110,002	81,000	98,500	X	X	X
200101	Furnituri de birou	6,000	0	6,000	0	3,000	0	1,500	1,500	X	X	X
200102	Materiale pentru curatenie	3,500	0	3,500	0	1,500	500	1,000	500	X	X	X
200103	Încalzit, iluminat si forta motrica	49,000	0	49,000	0	15,000	30,000	2,000	2,000	X	X	X
200104	Apa, canal si salubritate	6,002	0	6,002	0	1,500	502	2,500	1,500	X	X	X
200107	Transport	0	0	0	0	0	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30,000	0	30,000	0	10,000	6,000	6,000	8,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	14,000	0	14,000	0	3,000	3,000	3,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	275,000	0	275,000	0	60,000	70,000	65,000	80,000	X	X	X
2002	Reparatii curente	10,000	0	10,000	0	0	10,000	0	0	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
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	5,000	0	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	5,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	13,000	0	13,000	0	3,000	5,000	2,000	3,000	X	X	X
200601	Deplasari interne, detasari, transferari	13,000	0	13,000	0	3,000	5,000	2,000	3,000	X	X	X
2013	Pregatire profesionala	10,000	0	10,000	0	0	10,000	0	0	X	X	X
2030	Alte cheltuieli	400	0	400	0	100	100	100	100	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	400	0	400	0	100	100	100	100	X	X	X
510201	Autoritati executive si legislative	2,470,402	0	2,470,402	0	602,700	672,502	588,400	606,800	2,590,900	2,748,600	2,664,725
51020103	Autoritati executive	2,470,402	0	2,470,402	0	602,700	672,502	588,400	606,800	2,590,900	2,748,600	2,664,725
5402	Alte servicii publice generale	35,000	0	35,000	0	0	20,000	15,000	0	30,000	50,000	50,000
01	CHELTUIELI CURENTE	35,000	0	35,000	0	0	20,000	15,000	0	30,000	50,000	50,000
50	TITLUL V FONDURI DE REZERVA	35,000	0	35,000	0	0	20,000	15,000	0	30,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	35,000	0	35,000	0	0	20,000	15,000	0	X	X	X
540250	Alte servicii publice generale	35,000	0	35,000	0	0	20,000	15,000	0	30,000	50,000	50,000
5502	Tranzactii privind datoria publica si imprumuturi	102,700	0	102,700	0	31,000	26,200	25,900	19,600	95,700	80,000	0
01	CHELTUIELI CURENTE	102,700	0	102,700	0	31,000	26,200	25,900	19,600	95,700	80,000	0
20	TITLUL II BUNURI SI SERVICII	10,700	0	10,700	0	5,000	2,200	1,900	1,600	10,700	5,000	0
2024	Comisioane si alte costuri aferente imprumuturilor	10,700	0	10,700	0	5,000	2,200	1,900	1,600	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	10,700	0	10,700	0	5,000	2,200	1,900	1,600	X	X	X
30	TITLUL III DOBANZI	92,000	0	92,000	0	26,000	24,000	24,000	18,000	85,000	75,000	0
3001	Dobanzi aferente datoriei publice interne	92,000	0	92,000	0	26,000	24,000	24,000	18,000	X	X	X
300102	Dobânzi aferente creditelor interne garantate	92,000	0	92,000	0	26,000	24,000	24,000	18,000	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	40,000	0	40,000	0	20,000	0	20,000	0	20,000	25,000	20,000
01	CHELTUIELI CURENTE	40,000	0	40,000	0	20,000	0	20,000	0	20,000	25,000	20,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40,000	0	40,000	0	20,000	0	20,000	0	20,000	25,000	20,000
5101	Transferuri curente	40,000	0	40,000	0	20,000	0	20,000	0	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40,000	0	40,000	0	20,000	0	20,000	0	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
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	40,000	0	40,000	0	20,000	0	20,000	0	20,000	25,000	20,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	24,000	0	24,000	0	3,000	17,000	0	4,000	32,000	30,000	30,000
6102	Ordine publica si siguranta nationala	24,000	0	24,000	0	3,000	17,000	0	4,000	32,000	30,000	30,000
01	CHELTUIELI CURENTE	24,000	0	24,000	0	3,000	17,000	0	4,000	32,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	24,000	0	24,000	0	3,000	17,000	0	4,000	32,000	30,000	30,000
2001	Bunuri si servicii	22,000	0	22,000	0	3,000	15,000	0	4,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	22,000	0	22,000	0	3,000	15,000	0	4,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	2,000	0	0	X	X	X
200501	Uniforme si echipament	2,000	0	2,000	0	0	2,000	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	24,000	0	24,000	0	3,000	17,000	0	4,000	32,000	30,000	30,000
6302	Partea a III-a Cheltuieli Social - Culturale	2,981,870	0	2,981,870	0	961,910	647,250	582,860	789,850	2,094,700	2,988,700	2,969,700
6502	Invatamant	228,000	0	228,000	0	67,000	91,500	43,000	26,500	233,000	239,000	244,000
01	CHELTUIELI CURENTE	228,000	0	228,000	0	67,000	91,500	43,000	26,500	233,000	239,000	244,000
10	TITLUL I CHELTUIELI DE PERSONAL	22,000	0	22,000	0	8,000	7,000	3,000	4,000	0	0	0
1001	Cheltuieli salariale in bani	22,000	0	22,000	0	8,000	7,000	3,000	4,000	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	22,000	0	22,000	0	8,000	7,000	3,000	4,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	188,000	0	188,000	0	51,000	81,000	39,000	17,000	218,000	223,000	228,000
2001	Bunuri si servicii	170,000	0	170,000	0	49,000	69,000	37,000	15,000	X	X	X
200101	Furnituri de birou	8,000	0	8,000	0	3,000	2,000	3,000	0	X	X	X
200102	Materiale pentru curatenie	9,000	0	9,000	0	5,000	2,000	2,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	56,000	0	56,000	0	10,000	46,000	0	0	X	X	X
200104	Apa, canal si salubritate	3,000	0	3,000	0	2,000	1,000	0	0	X	X	X
200105	Carburanti si lubrifianti	10,000	0	10,000	0	3,000	0	7,000	0	X	X	X
200107	Transport	0	0	0	0	0	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13,000	0	13,000	0	4,000	3,000	3,000	3,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	10,000	0	2,000	1,000	7,000	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	61,000	0	61,000	0	20,000	14,000	15,000	12,000	X	X	X
2002	Reparatii curente	5,000	0	5,000	0	0	5,000	0	0	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
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	5,000	0	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	5,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	18,000	0	18,000	0	8,000	3,500	1,000	5,500	15,000	16,000	16,000
5702	Ajutoare sociale	18,000	0	18,000	0	8,000	3,500	1,000	5,500	X	X	X
570201	Ajutoare sociale in numerar	5,000	0	5,000	0	3,000	0	0	2,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13,000	0	13,000	0	5,000	3,500	1,000	3,500	X	X	X
650204	Invatamant secundar	210,000	0	210,000	0	59,000	88,000	42,000	21,000	218,000	223,000	228,000
65020401	Invatamant secundar inferior	210,000	0	210,000	0	59,000	88,000	42,000	21,000	218,000	223,000	228,000
650250	Alte cheltuieli in domeniul invatamantului	18,000	0	18,000	0	8,000	3,500	1,000	5,500	15,000	16,000	16,000
6702	Cultura, recreere si religie	292,870	0	292,870	0	17,910	124,250	132,860	17,850	228,100	258,100	234,100
01	CHELTUIELI CURENTE	292,870	0	292,870	0	17,910	124,250	132,860	17,850	228,100	258,100	234,100
10	TITLUL I CHELTUIELI DE PERSONAL	72,870	0	72,870	0	17,910	19,250	17,860	17,850	73,100	73,100	74,100
1001	Cheltuieli salariale in bani	69,600	0	69,600	0	17,500	17,200	17,450	17,450	X	X	X
100101	Salarii de baza	57,800	0	57,800	0	14,500	14,200	14,500	14,600	X	X	X
100105	Sporuri pentru conditii de munca	7,500	0	7,500	0	1,900	1,900	1,850	1,850	X	X	X
100106	Alte sporuri	0	0	0	0	0	0	0	0	X	X	X
100117	Indemnizatii de hrana	4,300	0	4,300	0	1,100	1,100	1,100	1,000	X	X	X
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	0	1,600	0	0	X	X	X
100206	Vouchere de vacanta	1,600	0	1,600	0	0	1,600	0	0	X	X	X
1003	Contributii	1,670	0	1,670	0	410	450	410	400	X	X	X
100307	Contributia asiguratorie pentru munca	1,670	0	1,670	0	410	450	410	400	X	X	X
20	TITLUL II BUNURI SI SERVICII	75,000	0	75,000	0	0	10,000	65,000	0	60,000	80,000	65,000
2001	Bunuri si servicii	75,000	0	75,000	0	0	10,000	65,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	75,000	0	75,000	0	0	10,000	65,000	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	145,000	0	145,000	0	0	95,000	50,000	0	95,000	105,000	95,000
5912	Sustinerea cultelor	100,000	0	100,000	0	0	50,000	50,000	0	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
5920	Sume destinate finantarilor programelor sportive realizate de structurile sportive de drept privat	45,000	0	45,000	0	0	45,000	0	0	X	X	X
670203	Servicii culturale	72,870	0	72,870	0	17,910	19,250	17,860	17,850	73,100	73,100	74,100
67020302	Biblioteci publice comunale, orasenesti, municipale	72,870	0	72,870	0	17,910	19,250	17,860	17,850	73,100	73,100	74,100
670205	Servicii recreative si sportive	60,000	0	60,000	0	0	55,000	5,000	0	45,000	70,000	45,000
67020501	Sport	60,000	0	60,000	0	0	55,000	5,000	0	45,000	70,000	45,000
670206	Servicii religioase	100,000	0	100,000	0	0	50,000	50,000	0	50,000	50,000	50,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	60,000	0	60,000	0	0	0	60,000	0	60,000	65,000	65,000
6802	Asigurari si asistenta sociala	2,461,000	0	2,461,000	0	877,000	431,500	407,000	745,500	1,633,600	2,491,600	2,491,600
01	CHELTUIELI CURENTE	2,461,000	0	2,461,000	0	877,000	431,500	407,000	745,500	1,633,600	2,491,600	2,491,600
10	TITLUL I CHELTUIELI DE PERSONAL	785,000	0	785,000	0	188,000	213,500	188,000	195,500	785,600	785,600	785,600
1001	Cheltuieli salariale in bani	744,000	0	744,000	0	184,000	185,000	184,000	191,000	X	X	X
100101	Salarii de baza	681,000	0	681,000	0	168,000	170,000	168,000	175,000	X	X	X
100117	Indemnizatii de hrana	63,000	0	63,000	0	16,000	15,000	16,000	16,000	X	X	X
1002	Cheltuieli salariale in natura	24,000	0	24,000	0	0	24,000	0	0	X	X	X
100206	Vouchere de vacanta	24,000	0	24,000	0	0	24,000	0	0	X	X	X
1003	Contributii	17,000	0	17,000	0	4,000	4,500	4,000	4,500	X	X	X
100307	Contributia asiguratorie pentru munca	17,000	0	17,000	0	4,000	4,500	4,000	4,500	X	X	X
100308	Contributii platite de angajator in numele angajatului	0	0	0	0	0	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,676,000	0	1,676,000	0	689,000	218,000	219,000	550,000	848,000	1,706,000	1,706,000
5702	Ajutoare sociale	1,676,000	0	1,676,000	0	689,000	218,000	219,000	550,000	X	X	X
570201	Ajutoare sociale in numerar	1,676,000	0	1,676,000	0	689,000	218,000	219,000	550,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,541,000	0	1,541,000	0	377,000	401,500	377,000	385,500	1,541,600	1,541,600	1,541,600
68020502	Asistenta sociala in caz de invaliditate	1,541,000	0	1,541,000	0	377,000	401,500	377,000	385,500	1,541,600	1,541,600	1,541,600
680215	Prevenirea excluderii sociale	920,000	0	920,000	0	500,000	30,000	30,000	360,000	92,000	950,000	950,000
68021501	Ajutor social	920,000	0	920,000	0	500,000	30,000	30,000	360,000	92,000	950,000	950,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,280,000	0	1,280,000	0	280,000	340,000	330,000	330,000	1,083,250	1,000,000	1,030,000
7002	Locuinte, servicii si dezvoltare publica	685,000	0	685,000	0	130,000	180,000	175,000	200,000	295,000	300,000	310,000
01	CHELTUIELI CURENTE	295,000	0	295,000	0	90,000	60,000	60,000	85,000	295,000	300,000	310,000

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
20	TITLUL II BUNURI SI SERVICII	295,000	0	295,000	0	90,000	60,000	60,000	85,000	295,000	300,000	310,000
2001	Bunuri si servicii	295,000	0	295,000	0	90,000	60,000	60,000	85,000	X	X	X
200103	Încalzit, iluminat si forta motrica	230,000	0	230,000	0	70,000	50,000	50,000	60,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0	0	0	0	0	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	65,000	0	65,000	0	20,000	10,000	10,000	25,000	X	X	X
79	OPERATIUNI FINANCIARE	390,000	0	390,000	0	40,000	120,000	115,000	115,000	0	0	0
81	TITLUL XIX RAMBURSARI DE CREDITE	390,000	0	390,000	0	40,000	120,000	115,000	115,000	X	X	X
8102	Rambursari de credite interne	390,000	0	390,000	0	40,000	120,000	115,000	115,000	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	390,000	0	390,000	0	40,000	120,000	115,000	115,000	0	0	0
700206	Iluminat public si electrificari rurale	295,000	0	295,000	0	90,000	60,000	60,000	85,000	295,000	300,000	310,000
700207	Alimentare cu gaze naturale in localitati	390,000	0	390,000	0	40,000	120,000	115,000	115,000	0	0	0
7402	Protectia mediului	595,000	0	595,000	0	150,000	160,000	155,000	130,000	788,250	700,000	720,000
01	CHELTUIELI CURENTE	595,000	0	595,000	0	150,000	160,000	155,000	130,000	788,250	700,000	720,000
20	TITLUL II BUNURI SI SERVICII	595,000	0	595,000	0	150,000	160,000	155,000	130,000	788,250	700,000	720,000
2030	Alte cheltuieli	595,000	0	595,000	0	150,000	160,000	155,000	130,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	595,000	0	595,000	0	150,000	160,000	155,000	130,000	X	X	X
740205	Salubritate si gestiunea deseurilor	595,000	0	595,000	0	150,000	160,000	155,000	130,000	788,250	700,000	720,000
74020502	Colectarea, tratarea si distrugerea deseurilor	595,000	0	595,000	0	150,000	160,000	155,000	130,000	788,250	700,000	720,000
7902	Partea a V-a Actiuni economice	332,000	0	332,000	0	65,000	156,000	86,000	25,000	106,000	195,000	163,000
8402	Transporturi	332,000	0	332,000	0	65,000	156,000	86,000	25,000	106,000	195,000	163,000
01	CHELTUIELI CURENTE	332,000	0	332,000	0	65,000	156,000	86,000	25,000	106,000	195,000	163,000
20	TITLUL II BUNURI SI SERVICII	332,000	0	332,000	0	65,000	156,000	86,000	25,000	106,000	195,000	163,000
2001	Bunuri si servicii	102,000	0	102,000	0	65,000	6,000	6,000	25,000	X	X	X
200105	Carburanti si lubrifianti	16,000	0	16,000	0	5,000	3,000	3,000	5,000	X	X	X
200106	Piese de schimb	10,000	0	10,000	0	10,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	76,000	0	76,000	0	50,000	3,000	3,000	20,000	X	X	X
2002	Reparatii curente	230,000	0	230,000	0	0	150,000	80,000	0	X	X	X
840203	Transport rutier	332,000	0	332,000	0	65,000	156,000	86,000	25,000	106,000	195,000	163,000

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	
84020301	Drumuri si poduri	332,000	0	332,000	0	65,000	156,000	86,000	25,000	106,000	195,000	163,000	
9602	Rezerve, Excedent/Deficit	0	0	0	0	432,238	-328,574	-347,460	243,796	0	0	0	
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0	
9802	Excedent	0	0	0	0	432,238	0	0	243,796	0	0	0	
980296	Excedentul sectiunii de functionare	0	0	0	0	432,238	0	0	243,796	0	0	0	
9902	Deficit	0	0	0	0	0	328,574	347,460	0	0	0	0	
990296	Deficitul sectiunii de functionare	0	0	0	0	0	328,574	347,460	0	0	0	0	
	SECTIUNEA DE DEZVOLTARE												
000102	TOTAL VENITURI	3,227,656	0	3,227,656		981,602	1,644,300	332,850	268,904	1,796,000	950,000	400,000	
000202	I. VENITURI CURENTE	1,307,656	0	1,307,656		521,602	184,300	332,850	268,904	896,000	250,000	400,000	
001202	C. VENITURI NEFISCALE	1,307,656	0	1,307,656		521,602	184,300	332,850	268,904	896,000	250,000	400,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	1,307,656	0	1,307,656		521,602	184,300	332,850	268,904	896,000	250,000	400,000	
3702	Transferuri voluntare, altele decat subventiile	1,307,656	0	1,307,656		521,602	184,300	332,850	268,904	896,000	250,000	400,000	
370204	Varsaminte din sectiunea de functionare	1,307,656	0	1,307,656		521,602	184,300	332,850	268,904	896,000	250,000	400,000	
001702	IV. SUBVENTII	1,920,000	0	1,920,000		460,000	1,460,000	0	0	900,000	700,000	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,920,000	0	1,920,000		460,000	1,460,000	0	0	900,000	700,000	0	
4202	Subventii de la bugetul de stat	1,350,000	0	1,350,000		460,000	890,000	0	0	900,000	700,000	0	
001902	A. De capital	890,000	0	890,000		0	890,000	0	0	0	0	0	
420205	Planuri si regulamente de urbanism	70,000	0	70,000		0	70,000	0	0	0	0	0	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	460,000	0	460,000		460,000	0	0	0	900,000	700,000	0	
420289	Alocari de sume din PNRR aferente componentei imprumuturi	820,000	0	820,000		0	820,000	0	0	0	0	0	
42028901	Fonduri din imprumut rambursabil	689,000	0	689,000		0	689,000	0	0	0	0	0	
42028903	Sume aferente TVA	131,000	0	131,000		0	131,000	0	0	0	0	0	
4302	Subventii de la alte administratii	570,000	0	570,000		0	570,000	0	0	0	0	0	
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	570,000	0	570,000		0	570,000	0	0	0	0	0	

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
4902	TOTAL CHELTUIELI	3,952,600	0	3,952,600	0	1,114,100	1,580,000	590,000	668,500	1,796,000	950,000	400,000
01	CHELTUIELI CURENTE	820,000	0	820,000	0	0	820,000	0	0	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	820,000	0	820,000	0	0	820,000	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	689,000	0	689,000	0	0	689,000	0	0	X	X	X
6103	Sume aferente TVA	131,000	0	131,000	0	0	131,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	3,132,600	0	3,132,600	0	1,114,100	760,000	590,000	668,500	1,796,000	950,000	400,000
71	TITLUL XV ACTIVE NEFINANCIARE	3,132,600	0	3,132,600	0	1,114,100	760,000	590,000	668,500	1,796,000	950,000	400,000
7101	Active fixe	3,132,600	0	3,132,600	0	1,114,100	760,000	590,000	668,500	X	X	X
710101	Constructii	1,772,600	0	1,772,600	0	964,100	390,000	250,000	168,500	X	X	X
710130	Alte active fixe	1,360,000	0	1,360,000	0	150,000	370,000	340,000	500,000	X	X	X
5002	Partea I-a Servicii publice generale	70,000	0	70,000	0	0	70,000	0	0	0	0	0
5102	Autoritati publice si actiuni externe	70,000	0	70,000	0	0	70,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	70,000	0	70,000	0	0	70,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	70,000	0	70,000	0	0	70,000	0	0	0	0	0
7101	Active fixe	70,000	0	70,000	0	0	70,000	0	0	X	X	X
710130	Alte active fixe	70,000	0	70,000	0	0	70,000	0	0	X	X	X
510201	Autoritati executive si legislative	70,000	0	70,000	0	0	70,000	0	0	0	0	0
51020103	Autoritati executive	70,000	0	70,000	0	0	70,000	0	0	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	2,150,000	0	2,150,000	0	150,000	1,160,000	340,000	500,000	596,000	0	0
6502	Invatamant	1,790,000	0	1,790,000	0	50,000	900,000	340,000	500,000	446,000	0	0
01	CHELTUIELI CURENTE	820,000	0	820,000	0	0	820,000	0	0	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	820,000	0	820,000	0	0	820,000	0	0	0	0	0
6101	Fonduri din imprumut rambursabil	689,000	0	689,000	0	0	689,000	0	0	X	X	X
6103	Sume aferente TVA	131,000	0	131,000	0	0	131,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	970,000	0	970,000	0	50,000	80,000	340,000	500,000	446,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	970,000	0	970,000	0	50,000	80,000	340,000	500,000	446,000	0	0
7101	Active fixe	970,000	0	970,000	0	50,000	80,000	340,000	500,000	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
710101	Constructii	30,000	0	30,000	0	0	30,000	0	0	X	X	X
710130	Alte active fixe	940,000	0	940,000	0	50,000	50,000	340,000	500,000	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	1,790,000	0	1,790,000	0	50,000	900,000	340,000	500,000	446,000	0	0
6702	Cultura, recreere si religie	360,000	0	360,000	0	100,000	260,000	0	0	150,000	0	0
70	CHELTUIELI DE CAPITAL	360,000	0	360,000	0	100,000	260,000	0	0	150,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	360,000	0	360,000	0	100,000	260,000	0	0	150,000	0	0
7101	Active fixe	360,000	0	360,000	0	100,000	260,000	0	0	X	X	X
710101	Constructii	10,000	0	10,000	0	0	10,000	0	0	X	X	X
710130	Alte active fixe	350,000	0	350,000	0	100,000	250,000	0	0	X	X	X
670203	Servicii culturale	360,000	0	360,000	0	100,000	260,000	0	0	150,000	0	0
67020307	Camine culturale	360,000	0	360,000	0	100,000	260,000	0	0	150,000	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	614,100	0	614,100	0	464,100	50,000	50,000	50,000	500,000	100,000	0
7002	Locuinte, servicii si dezvoltare publica	614,100	0	614,100	0	464,100	50,000	50,000	50,000	500,000	100,000	0
70	CHELTUIELI DE CAPITAL	614,100	0	614,100	0	464,100	50,000	50,000	50,000	500,000	100,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	614,100	0	614,100	0	464,100	50,000	50,000	50,000	500,000	100,000	0
7101	Active fixe	614,100	0	614,100	0	464,100	50,000	50,000	50,000	X	X	X
710101	Constructii	614,100	0	614,100	0	464,100	50,000	50,000	50,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	349,600	0	349,600	0	349,600	0	0	0	400,000	0	0
70020501	Alimentare cu apa	349,600	0	349,600	0	349,600	0	0	0	400,000	0	0
700206	Iluminat public si electrificari rurale	182,000	0	182,000	0	32,000	50,000	50,000	50,000	100,000	100,000	0
700207	Alimentare cu gaze naturale in localitati	82,500	0	82,500	0	82,500	0	0	0	0	0	0
7902	Partea a V-a Actiuni economice	1,118,500	0	1,118,500	0	500,000	300,000	200,000	118,500	700,000	850,000	400,000
8402	Transporturi	1,118,500	0	1,118,500	0	500,000	300,000	200,000	118,500	700,000	850,000	400,000
70	CHELTUIELI DE CAPITAL	1,118,500	0	1,118,500	0	500,000	300,000	200,000	118,500	700,000	850,000	400,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,118,500	0	1,118,500	0	500,000	300,000	200,000	118,500	700,000	850,000	400,000
7101	Active fixe	1,118,500	0	1,118,500	0	500,000	300,000	200,000	118,500	X	X	X
710101	Constructii	1,118,500	0	1,118,500	0	500,000	300,000	200,000	118,500	X	X	X
840203	Transport rutier	1,118,500	0	1,118,500	0	500,000	300,000	200,000	118,500	700,000	850,000	400,000

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
84020301	Drumuri si poduri	1,118,500	0	1,118,500	0	500,000	300,000	200,000	118,500	700,000	850,000	400,000
9602	Rezerve, Excedent/Deficit	-724,944	0	-724,944	0	-132,498	64,300	-257,150	-399,596	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	64,300	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	64,300	0	0	0	0	0
9902	Deficit	724,944	0	724,944	0	132,498	0	257,150	399,596	0	0	0
990297	Deficitul sectiunii de dezvoltare	724,944	0	724,944	0	132,498	0	257,150	399,596	0	0	0

Conducatorul institutiei
CURELEA IOAN COSMIN



Conducatorul compartimentului
financiar - contabil
COJOCARU MARCELA



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

Nr. Crt.	Denumirea obiectivului	Valoarea totala	PREVEDERI:										Capacitati	Fond rulment
			Total (de la col.5 pina la col.9)	Surse proprii	Excedent	Fonduri speciale	Total alocatii buget (col.10 +col.11)	din care :						
								de la bugetul local	pe seama transf.de la bugetul de stat					
0	1	2	4	5	7	8	9	10	11	12	13			
	TOTAL,din care	3,952,600	3,952,600	1,307,656	724,944	1,390,000	530,000	0	530,000	0	0	0		
A.	LUCRARI de INVESTITII IN CONTINUARE	3,602,600	3,602,600	1,257,656	424,944	1,390,000	530,000	0	530,000	0	0	0		
B.	LUCRARI de INVESTITII NOI	0	0	0	0	0	0	0	0	0	0	0		
C.	ALTE LUCRARI de INVESTITII	350,000	350,000	50,000	300,000	0	0	0	0	0	0	0		
	DIN CARE DESFASURAT PE CLASIFICATIA BUGETARA													
	CAP.51.02. ADMINISTRATIE LOCALA	70,000	70,000	0	0	0	70,000	0	70,000	0	0	0		
A.	Lucrari in continuare	70,000	70,000	0	0		70,000	0	70,000.00					
	Elaborare documentatie PUG si RLU ✓	70,000	70,000											
B.	Lucrari noi	0	0	0	0	0								
C.	Alte lucrari de investitii	0	0	0	0	0								
	CAP.65.02. INVATAMINT	1,790,000	1,790,000	400,000	0	1,390,000	0	0						
A.	Lucrari in continuare	1,790,000	1,790,000	400,000	0	1,390,000	0	0	0	0	0	0		
	Construire Sala de Sport in Sat Curita,Comuna Casin ✓	30,000	30,000	30,000										
	Dotarea cu mobilier ,materiale didactice si echipamente digitale la Sv.Gimn. "Inv.N.Paslaru" Casin	820,000	820,000			820,000			0					
	Cresterea Eficientei Energetice si Gestionarea inteligenta a energiei in cladirile publice cu destinatia de unitati de invatamint la Scoala Gimnaziala "INV.N.Paslaru" ✓	940,000	940,000	370,000	0	570,000								
B.	Lucrari noi	0	0	0	0	0	0	0	0	0				
C.	Alte lucrari de investitii	0	0	0	0	0	0	0	0	0				
	Cap.67.02.CULTURA , RECREERE , RELIGIE	360,000	360,000	60,000	300,000			0						
A.	Lucrari in continuare	10,000	10,000	10,000	0	0	0	0	0	0	0	0		
	Continuare lucrari la Caminul Cultural din Sat Curita, Com.Casin	10,000	10,000	10,000										
B.	Lucrari noi	0	0	0	0			0						

