

Formular **11/01**

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2025 si estimari pe anii 2026-2028**

-mii lei-

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	2026	2027	2028
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	16,225.00	0.00	16,225.00		3,639.00	4,211.80	7,238.70	1,135.50	3,229.36	3,351.34	3,464.31
499002	VENITURI PROPRII	2,857.00	0.00	2,857.00		739.00	960.80	611.70	545.50	531.00	549.00	552.00
000202	I. VENITURI CURENTE	5,634.00	0.00	5,634.00		1,692.00	1,797.80	1,022.70	1,121.50	3,229.36	3,351.34	3,464.31
000302	A. VENITURI FISCALE	5,290.00	0.00	5,290.00		1,582.00	1,614.80	971.70	1,121.50	3,229.36	3,351.34	3,464.31
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,053.00	0.00	2,053.00		513.25	513.25	513.25	513.25	531.00	549.00	552.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,053.00	0.00	2,053.00		513.25	513.25	513.25	513.25	531.00	549.00	552.00
0402	Cote si sume defalcate din impozitul pe venit	2,053.00	0.00	2,053.00		513.25	513.25	513.25	513.25	531.00	549.00	552.00
040201	Cote defalcate din impozitul pe venit	328.00	0.00	328.00		82.00	82.00	82.00	82.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,260.00	0.00	1,260.00		315.00	315.00	315.00	315.00	531.00	549.00	552.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	465.00	0.00	465.00		116.25	116.25	116.25	116.25	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	320.75	0.00	320.75		63.75	196.55	30.20	30.25	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	320.75	0.00	320.75		63.75	196.55	30.20	30.25	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	83.00	0.00	83.00		15.00	57.00	0.50	10.50	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	80.00	0.00	80.00		15.00	55.00	0.00	10.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.00	0.00	3.00		0.00	2.00	0.50	0.50	0.00	0.00	0.00
070202	Impozit si taxa pe teren	228.00	0.00	228.00		48.75	135.25	25.00	19.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	92.00	0.00	92.00		40.00	41.00	0.00	11.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	136.00	0.00	136.00		8.75	94.25	25.00	8.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.95	0.00	2.95		0.00	0.00	2.50	0.45	0.00	0.00	0.00
070250	Alte impozite si taxe pe proprietate	6.80	0.00	6.80		0.00	4.30	2.20	0.30	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,901.25	0.00	2,901.25		1,003.00	894.00	428.25	576.00	2,698.36	2,802.34	2,912.31
1102	Sume defalcate din TVA	2,777.00	0.00	2,777.00		953.00	837.00	411.00	576.00	2,698.36	2,802.34	2,912.31
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,119.00	0.00	2,119.00		534.00	745.00	334.00	506.00	1,722.00	1,773.00	1,826.00

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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	170.00	0.00	170.00		51.00	51.00	36.00	32.00	175.36	179.34	189.31
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	488.00	0.00	488.00		368.00	41.00	41.00	38.00	801.00	850.00	897.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	124.25	0.00	124.25		50.00	57.00	17.25	0.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	124.25	0.00	124.25		50.00	57.00	17.25	0.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	119.25	0.00	119.25		50.00	52.00	17.25	0.00	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5.00	0.00	5.00		0.00	5.00	0.00	0.00	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	15.00	0.00	15.00		2.00	11.00	0.00	2.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	15.00	0.00	15.00		2.00	11.00	0.00	2.00	0.00	0.00	0.00
180250	Alte impozite si taxe	15.00	0.00	15.00		2.00	11.00	0.00	2.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	344.00	0.00	344.00		110.00	183.00	51.00	0.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	100.00	0.00	100.00		0.00	79.00	21.00	0.00	0.00	0.00	0.00
3002	Venituri din proprietate	100.00	0.00	100.00		0.00	79.00	21.00	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	100.00	0.00	100.00		0.00	79.00	21.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100.00	0.00	100.00		0.00	79.00	21.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	244.00	0.00	244.00		110.00	104.00	30.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	78.00	0.00	78.00		40.00	34.00	4.00	0.00	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	78.00	0.00	78.00		40.00	34.00	4.00	0.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	78.00	0.00	78.00		40.00	34.00	4.00	0.00	0.00	0.00	0.00
3602	Diverse venituri	166.00	0.00	166.00		70.00	70.00	26.00	0.00	0.00	0.00	0.00
360206	Taxe speciale	166.00	0.00	166.00		70.00	70.00	26.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-724.00	0.00	-724.00		-377.00	-264.80	-62.20	-20.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	724.00	0.00	724.00		377.00	264.80	62.20	20.00	0.00	0.00	0.00
001702	IV. SUBVENTII	10,561.00	0.00	10,561.00		1,947.00	2,384.00	6,216.00	14.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,561.00	0.00	10,561.00		1,947.00	2,384.00	6,216.00	14.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	7,171.00	0.00	7,171.00		1,911.00	30.00	5,216.00	14.00	0.00	0.00	0.00
001902	A. De capital	1,190.00	0.00	1,190.00		0.00	0.00	1,190.00	0.00	0.00	0.00	0.00
002002	B. Curente	5,981.00	0.00	5,981.00		1,911.00	30.00	4,026.00	14.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	81.00	0.00	81.00		11.00	30.00	26.00	14.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,900.00	0.00	1,900.00		1,900.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,000.00	0.00	4,000.00		0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,190.00	0.00	1,190.00		0.00	0.00	1,190.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,000.00	0.00	1,000.00		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	190.00	0.00	190.00		0.00	0.00	190.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	3,390.00	0.00	3,390.00		36.00	2,354.00	1,000.00	0.00	0.00	0.00	0.00
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.	2,354.00	0.00	2,354.00		0.00	2,354.00	0.00	0.00	0.00	0.00	0.00
430247	Sume aferente investitiilor din Fondul pentru modernizare	1,000.00	0.00	1,000.00		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	36.00	0.00	36.00		36.00	0.00	0.00	0.00	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	30.00	0.00	30.00		30.00	0.00	0.00	0.00	0.00	0.00	0.00
43024903	Sume aferente TVA	6.00	0.00	6.00		6.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	30.00	0.00	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	30.00	0.00	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	30.00	0.00	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	16,465.00	0.00	16,465.00	0.00	3,639.00	4,451.80	7,238.70	1,135.50	3,229.36	3,351.34	3,464.31
01	CHELTUIELI CURENTE	6,507.00	0.00	6,507.00	0.00	1,362.00	1,853.00	2,176.50	1,115.50	3,229.36	3,351.34	3,464.31
10	TITLUL I CHELTUIELI DE PERSONAL	3,196.50	0.00	3,196.50	0.00	839.00	908.50	754.00	695.00	2,310.00	2,424.34	2,527.31
1001	Cheltuieli salariale in bani	3,107.50	0.00	3,107.50	0.00	820.50	874.00	736.50	676.50	X	X	X
100101	Salarii de baza	2,922.00	0.00	2,922.00	0.00	779.50	824.50	693.00	625.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	119.00	0.00	119.00	0.00	29.00	30.00	30.00	30.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	59.00	0.00	59.00	0.00	12.00	17.00	11.00	19.00	X	X	X
100117	Indemnizatii de hrana	7.50	0.00	7.50	0.00	0.00	2.50	2.50	2.50	X	X	X
1002	Cheltuieli salariale in natura	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	13.00	0.00	13.00	0.00	0.00	13.00	0.00	0.00	X	X	X
1003	Contributii	76.00	0.00	76.00	0.00	18.50	21.50	17.50	18.50	X	X	X
100307	Contributia asiguratorie pentru munca	76.00	0.00	76.00	0.00	18.50	21.50	17.50	18.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	923.50	0.00	923.50	0.00	323.50	335.50	145.50	119.00	437.00	437.00	437.00
2001	Bunuri si servicii	882.00	0.00	882.00	0.00	302.00	317.00	144.00	119.00	X	X	X
200101	Furnituri de birou	83.00	0.00	83.00	0.00	17.00	20.00	21.00	25.00	X	X	X
200102	Materiale pentru curatenie	40.00	0.00	40.00	0.00	14.00	13.00	3.00	10.00	X	X	X

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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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, iluminat si forta motrica	215.00	0.00	215.00	0.00	52.00	93.00	70.00	0.00	X	X	X
200104	Apa, canal si salubritate	186.00	0.00	186.00	0.00	86.00	60.00	20.00	20.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	85.00	0.00	85.00	0.00	30.00	30.00	0.00	25.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	135.00	0.00	135.00	0.00	43.00	60.00	5.00	27.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	40.00	0.00	9.00	13.00	11.00	7.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	98.00	0.00	98.00	0.00	51.00	28.00	14.00	5.00	X	X	X
2002	Reparatii curente	28.00	0.00	28.00	0.00	16.00	12.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	9.50	0.00	9.50	0.00	5.50	2.50	1.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	9.50	0.00	9.50	0.00	5.50	2.50	1.50	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
30	TITLUL III DOBANZI	12.00	0.00	12.00	0.00	0.00	4.50	4.00	3.50	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	12.00	0.00	12.00	0.00	0.00	4.50	4.00	3.50	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	12.00	0.00	12.00	0.00	0.00	4.50	4.00	3.50	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8.00	0.00	8.00	0.00	5.00	1.00	1.00	1.00	10.00	10.00	10.00
5101	Transferuri curente	8.00	0.00	8.00	0.00	5.00	1.00	1.00	1.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	8.00	0.00	8.00	0.00	5.00	1.00	1.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	821.00	0.00	821.00	0.00	153.50	313.50	82.00	272.00	450.00	450.00	450.00
5702	Ajutoare sociale	821.00	0.00	821.00	0.00	153.50	313.50	82.00	272.00	X	X	X
570201	Ajutoare sociale in numerar	356.00	0.00	356.00	0.00	108.00	128.00	78.00	42.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X
570205	Suport alimentar	453.00	0.00	453.00	0.00	45.50	181.50	0.00	226.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	290.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	290.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	X	X	X
580401	Finantare nationala	240.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	5.00	0.00	0.00	25.00	22.36	30.00	40.00
5911	Asociatii si fundatii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,226.00	0.00	1,226.00	0.00	36.00	0.00	1,190.00	0.00	0.00	0.00	0.00

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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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6001	Fonduri europene nerambursabile	1,030.00	0.00	1,030.00	0.00	30.00	0.00	1,000.00	0.00	X	X	X
6003	Sume aferente TVA	196.00	0.00	196.00	0.00	6.00	0.00	190.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	9,898.00	0.00	9,898.00	0.00	2,277.00	2,578.80	5,042.20	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	9,898.00	0.00	9,898.00	0.00	2,277.00	2,578.80	5,042.20	0.00	0.00	0.00	0.00
7101	Active fixe	9,898.00	0.00	9,898.00	0.00	2,277.00	2,578.80	5,042.20	0.00	X	X	X
710101	Constructii	1,625.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00	X	X	X
710130	Alte active fixe	8,235.00	0.00	8,235.00	0.00	2,277.00	915.80	5,042.20	0.00	X	X	X
79	OPERATIUNI FINANCIARE	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00	X	X	X
5002	Partea I-a Servicii publice generale	3,527.00	0.00	3,527.00	0.00	521.00	878.00	1,707.50	420.50	794.00	846.34	875.31
5102	Autoritati publice si actiuni externe	3,507.00	0.00	3,507.00	0.00	516.00	872.50	1,702.50	416.00	784.00	836.34	865.31
01	CHELTUIELI CURENTE	3,447.00	0.00	3,447.00	0.00	516.00	852.50	1,682.50	396.00	784.00	836.34	865.31
10	TITLUL I CHELTUIELI DE PERSONAL	1,729.50	0.00	1,729.50	0.00	447.50	477.00	462.00	343.00	784.00	836.34	865.31
1001	Cheltuieli salariale in bani	1,676.50	0.00	1,676.50	0.00	437.50	453.00	453.00	333.00	X	X	X
100101	Salarii de baza	1,548.50	0.00	1,548.50	0.00	408.50	420.00	420.00	300.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	119.00	0.00	119.00	0.00	29.00	30.00	30.00	30.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	X	X	X
1002	Cheltuieli salariale in natura	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
1003	Contributii	41.00	0.00	41.00	0.00	10.00	12.00	9.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	41.00	0.00	41.00	0.00	10.00	12.00	9.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	237.50	0.00	237.50	0.00	68.50	85.50	30.50	53.00	0.00	0.00	0.00
2001	Bunuri si servicii	230.00	0.00	230.00	0.00	64.00	84.00	29.00	53.00	X	X	X
200101	Furnituri de birou	67.00	0.00	67.00	0.00	10.00	15.00	20.00	22.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	92.00	0.00	92.00	0.00	31.00	40.00	0.00	21.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	29.00	0.00	29.00	0.00	6.00	9.00	9.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	27.00	0.00	27.00	0.00	12.00	15.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	7.50	0.00	7.50	0.00	4.50	1.50	1.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.50	0.00	7.50	0.00	4.50	1.50	1.50	0.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	290.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	290.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	X	X	X
580401	Finantare nationala	240.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,190.00	0.00	1,190.00	0.00	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	X	X	X
6003	Sume aferente TVA	190.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00	0.00	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00	X	X	X
510201	Autoritati executive si legislative	3,507.00	0.00	3,507.00	0.00	516.00	872.50	1,702.50	416.00	784.00	836.34	865.31
51020103	Autoritati executive	3,507.00	0.00	3,507.00	0.00	516.00	872.50	1,702.50	416.00	784.00	836.34	865.31
5502	Tranzactii privind datoria publica si imprumuturi	12.00	0.00	12.00	0.00	0.00	4.50	4.00	3.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	0.00	4.50	4.00	3.50	0.00	0.00	0.00
30	TITLUL III DOBANZI	12.00	0.00	12.00	0.00	0.00	4.50	4.00	3.50	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	12.00	0.00	12.00	0.00	0.00	4.50	4.00	3.50	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	12.00	0.00	12.00	0.00	0.00	4.50	4.00	3.50	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	8.00	0.00	8.00	0.00	5.00	1.00	1.00	1.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	5.00	1.00	1.00	1.00	10.00	10.00	10.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8.00	0.00	8.00	0.00	5.00	1.00	1.00	1.00	10.00	10.00	10.00
5101	Transferuri curente	8.00	0.00	8.00	0.00	5.00	1.00	1.00	1.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	8.00	0.00	8.00	0.00	5.00	1.00	1.00	1.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	8.00	0.00	8.00	0.00	5.00	1.00	1.00	1.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	91.00	0.00	91.00	0.00	23.50	23.50	21.00	23.00	100.00	120.00	150.00
6102	Ordine publica si siguranta nationala	91.00	0.00	91.00	0.00	23.50	23.50	21.00	23.00	100.00	120.00	150.00
01	CHELTUIELI CURENTE	91.00	0.00	91.00	0.00	23.50	23.50	21.00	23.00	100.00	120.00	150.00
10	TITLUL I CHELTUIELI DE PERSONAL	81.00	0.00	81.00	0.00	18.50	23.50	21.00	18.00	100.00	120.00	150.00
1001	Cheltuieli salariale in bani	78.00	0.00	78.00	0.00	18.00	22.00	20.50	17.50	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	70.50	0.00	70.50	0.00	18.00	19.50	18.00	15.00	X	X	X
100117	Indemnizatii de hrana	7.50	0.00	7.50	0.00	0.00	2.50	2.50	2.50	X	X	X
1002	Cheltuieli salariale in natura	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	X	X	X
610203	Ordine publica	81.00	0.00	81.00	0.00	18.50	23.50	21.00	18.00	100.00	120.00	150.00
61020304	Politie locala	81.00	0.00	81.00	0.00	18.50	23.50	21.00	18.00	100.00	120.00	150.00
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,278.00	0.00	4,278.00	0.00	736.50	2,508.50	386.00	647.00	1,898.36	1,948.00	2,002.00
6502	Invatamant	2,628.00	0.00	2,628.00	0.00	282.50	2,016.50	45.00	284.00	450.00	450.00	450.00
01	CHELTUIELI CURENTE	850.00	0.00	850.00	0.00	191.50	329.50	45.00	284.00	450.00	450.00	450.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	50.00	0.00	12.00	14.00	8.00	16.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	50.00	0.00	50.00	0.00	12.00	14.00	8.00	16.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	50.00	0.00	50.00	0.00	12.00	14.00	8.00	16.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	227.00	0.00	227.00	0.00	78.00	100.00	33.00	16.00	0.00	0.00	0.00
2001	Bunuri si servicii	209.00	0.00	209.00	0.00	77.00	83.00	33.00	16.00	X	X	X
200101	Furnituri de birou	16.00	0.00	16.00	0.00	7.00	5.00	1.00	3.00	X	X	X
200102	Materiale pentru curatenie	25.00	0.00	25.00	0.00	9.00	8.00	3.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	95.00	0.00	95.00	0.00	32.00	43.00	20.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	43.00	0.00	43.00	0.00	12.00	20.00	5.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	3.00	4.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	19.00	0.00	19.00	0.00	14.00	3.00	2.00	0.00	X	X	X
2002	Reparatii curente	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	537.00	0.00	537.00	0.00	65.50	215.50	4.00	252.00	450.00	450.00	450.00
5702	Ajutoare sociale	537.00	0.00	537.00	0.00	65.50	215.50	4.00	252.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570201	Ajutoare sociale in numerar	72.00	0.00	72.00	0.00	20.00	30.00	0.00	22.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X
570205	Suport alimentar	453.00	0.00	453.00	0.00	45.50	181.50	0.00	226.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,778.00	0.00	1,778.00	0.00	91.00	1,687.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,778.00	0.00	1,778.00	0.00	91.00	1,687.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,778.00	0.00	1,778.00	0.00	91.00	1,687.00	0.00	0.00	X	X	X
710101	Constructii	1,625.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	38.00	0.00	38.00	0.00	0.00	38.00	0.00	0.00	X	X	X
710130	Alte active fixe	115.00	0.00	115.00	0.00	91.00	24.00	0.00	0.00	X	X	X
650204	Invatamant secundar	2,163.00	0.00	2,163.00	0.00	237.00	1,831.00	41.00	54.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	2,163.00	0.00	2,163.00	0.00	237.00	1,831.00	41.00	54.00	0.00	0.00	0.00
650211	Servicii auxiliare pentru educatie	453.00	0.00	453.00	0.00	45.50	181.50	0.00	226.00	450.00	450.00	450.00
65021130	Alte servicii auxiliare	453.00	0.00	453.00	0.00	45.50	181.50	0.00	226.00	450.00	450.00	450.00
650250	Alte cheltuieli in domeniul invatamantului	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	22.36	30.00	40.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	22.36	30.00	40.00
59	TITLUL XI ALTE CHELTUIELI	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	22.36	30.00	40.00
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	X	X	X
670250	Alte servicii in domeniile culturii, recreerii si religiei	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	22.36	30.00	40.00
6802	Asigurari si asistenta sociala	1,625.00	0.00	1,625.00	0.00	454.00	492.00	341.00	338.00	1,426.00	1,468.00	1,512.00
01	CHELTUIELI CURENTE	1,625.00	0.00	1,625.00	0.00	454.00	492.00	341.00	338.00	1,426.00	1,468.00	1,512.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,336.00	0.00	1,336.00	0.00	361.00	394.00	263.00	318.00	1,426.00	1,468.00	1,512.00
1001	Cheltuieli salariale in bani	1,303.00	0.00	1,303.00	0.00	353.00	385.00	255.00	310.00	X	X	X
100101	Salarii de baza	1,303.00	0.00	1,303.00	0.00	353.00	385.00	255.00	310.00	X	X	X
1003	Contributii	33.00	0.00	33.00	0.00	8.00	9.00	8.00	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	33.00	0.00	33.00	0.00	8.00	9.00	8.00	8.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	284.00	0.00	284.00	0.00	88.00	98.00	78.00	20.00	0.00	0.00	0.00
5702	Ajutoare sociale	284.00	0.00	284.00	0.00	88.00	98.00	78.00	20.00	X	X	X
570201	Ajutoare sociale in numerar	284.00	0.00	284.00	0.00	88.00	98.00	78.00	20.00	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	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,532.00	0.00	1,532.00	0.00	434.00	459.00	321.00	318.00	1,426.00	1,468.00	1,512.00
68020502	Asistenta sociala in caz de invaliditate	1,532.00	0.00	1,532.00	0.00	434.00	459.00	321.00	318.00	1,426.00	1,468.00	1,512.00
680215	Prevenirea excluderii sociale	93.00	0.00	93.00	0.00	20.00	33.00	20.00	20.00	0.00	0.00	0.00
68021501	Ajutor social	93.00	0.00	93.00	0.00	20.00	33.00	20.00	20.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,437.00	0.00	4,437.00	0.00	2,308.00	1,001.80	1,107.20	20.00	310.00	310.00	310.00
7002	Locuinte, servicii si dezvoltare publica	4,251.00	0.00	4,251.00	0.00	2,222.00	941.80	1,087.20	0.00	120.00	120.00	120.00
01	CHELTUIELI CURENTE	136.00	0.00	136.00	0.00	36.00	50.00	50.00	0.00	120.00	120.00	120.00
20	TITLUL II BUNURI SI SERVICII	136.00	0.00	136.00	0.00	36.00	50.00	50.00	0.00	120.00	120.00	120.00
2001	Bunuri si servicii	120.00	0.00	120.00	0.00	20.00	50.00	50.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	120.00	0.00	120.00	0.00	20.00	50.00	50.00	0.00	X	X	X
2002	Reparatii curente	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,115.00	0.00	4,115.00	0.00	2,186.00	891.80	1,037.20	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,115.00	0.00	4,115.00	0.00	2,186.00	891.80	1,037.20	0.00	0.00	0.00	0.00
7101	Active fixe	4,115.00	0.00	4,115.00	0.00	2,186.00	891.80	1,037.20	0.00	X	X	X
710130	Alte active fixe	4,115.00	0.00	4,115.00	0.00	2,186.00	891.80	1,037.20	0.00	X	X	X
700206	Iluminat public si electrificari rurale	1,051.00	0.00	1,051.00	0.00	222.00	779.00	50.00	0.00	120.00	120.00	120.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,200.00	0.00	3,200.00	0.00	2,000.00	162.80	1,037.20	0.00	0.00	0.00	0.00
7402	Protectia mediului	186.00	0.00	186.00	0.00	86.00	60.00	20.00	20.00	190.00	190.00	190.00
01	CHELTUIELI CURENTE	186.00	0.00	186.00	0.00	86.00	60.00	20.00	20.00	190.00	190.00	190.00
20	TITLUL II BUNURI SI SERVICII	186.00	0.00	186.00	0.00	86.00	60.00	20.00	20.00	190.00	190.00	190.00
2001	Bunuri si servicii	186.00	0.00	186.00	0.00	86.00	60.00	20.00	20.00	X	X	X
200104	Apa, canal si salubritate	186.00	0.00	186.00	0.00	86.00	60.00	20.00	20.00	X	X	X
740205	Salubritate si gestiunea deseurilor	186.00	0.00	186.00	0.00	86.00	60.00	20.00	20.00	190.00	190.00	190.00
74020502	Colectarea, tratarea si distrugerea deseurilor	186.00	0.00	186.00	0.00	86.00	60.00	20.00	20.00	190.00	190.00	190.00
7902	Partea a V-a Actiuni economice	4,132.00	0.00	4,132.00	0.00	50.00	40.00	4,017.00	25.00	127.00	127.00	127.00
8402	Transporturi	4,132.00	0.00	4,132.00	0.00	50.00	40.00	4,017.00	25.00	127.00	127.00	127.00
01	CHELTUIELI CURENTE	127.00	0.00	127.00	0.00	50.00	40.00	12.00	25.00	127.00	127.00	127.00
20	TITLUL II BUNURI SI SERVICII	127.00	0.00	127.00	0.00	50.00	40.00	12.00	25.00	127.00	127.00	127.00
2001	Bunuri si servicii	127.00	0.00	127.00	0.00	50.00	40.00	12.00	25.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	85.00	0.00	85.00	0.00	30.00	30.00	0.00	25.00	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	2026	2027	2028
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	42.00	0.00	42.00	0.00	20.00	10.00	12.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,005.00	0.00	4,005.00	0.00	0.00	0.00	4,005.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,005.00	0.00	4,005.00	0.00	0.00	0.00	4,005.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,005.00	0.00	4,005.00	0.00	0.00	0.00	4,005.00	0.00	X	X	X
710130	Alte active fixe	4,005.00	0.00	4,005.00	0.00	0.00	0.00	4,005.00	0.00	X	X	X
840203	Transport rutier	4,132.00	0.00	4,132.00	0.00	50.00	40.00	4,017.00	25.00	127.00	127.00	127.00
84020301	Drumuri si poduri	4,132.00	0.00	4,132.00	0.00	50.00	40.00	4,017.00	25.00	127.00	127.00	127.00
9602	Rezerve, Excedent/Deficit	-240.00	0.00	-240.00	0.00	0.00	-240.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	240.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	240.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00

**PRIMAR,  
VASILE ROTARIU**

**CONTABIL,  
ENUTA NEDELCU**