

BUGETUL LOCAL 2004 SI ESTIMARI 2025 ; 2026 ; 2027

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2
Nr OT 1302/14 Data 15.02.2025

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Cod	Denumire indicator	Buget 2024					Estimari			
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	11,268.00		7,506.00	1,803.00	1,118.00	841.00	4,907.00	4,943.00	4,976.00
499002	VENITURI PROPRII	1,820.00		533.00	963.00	271.00	53.00	1,868.00	1,707.00	1,743.00
000202	I. VENITURI CURENTE	4,965.00		1,362.00	1,793.00	1,108.00	732.00	4,753.00	4,789.00	4,822.00
000302	A. VENITURI FISCALE	4,741.00		1,256.00	1,682.00	1,094.00	709.00	4,488.00	4,524.00	4,557.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,111.00		300.00	641.00	162.00	8.00	949.00	988.00	1,024.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,111.00		300.00	641.00	162.00	8.00	949.00	988.00	1,024.00
0302	Impozit pe venit	6.00		2.00	2.00	2.00	0.00	7.00	7.00	7.00
030216	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.00		2.00	2.00	2.00	0.00	7.00	7.00	7.00
0402	Cota si sume defalcate din impozitul pe venit	1,105.00		298.00	639.00	160.00	8.00	942.00	981.00	1,017.00
040201	Cote defalcate din impozitul pe venit	510.00		118.00	294.00	90.00	8.00	531.00	555.00	578.00
040204	Sume gloabate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	295.00		80.00	145.00	70.00	0.00	411.00	426.00	439.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00		100.00	200.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	337.00		92.00	156.00	68.00	21.00	341.00	341.00	341.00
0702	Impozite si taxe pe proprietate	337.00		92.00	156.00	68.00	21.00	341.00	341.00	341.00
070201	Impozit si taxa pe cladiri	94.00		32.00	33.00	16.00	13.00	96.00	96.00	96.00
07020101	Impozit pe cladiri de la persoane fizice	70.00		24.00	27.00	12.00	7.00	71.00	71.00	71.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	24.00		8.00	6.00	4.00	6.00	25.00	25.00	25.00
070202	Impozit si taxa pe teren	228.00		57.00	115.00	48.00	8.00	229.00	229.00	229.00
07020201	Impozit pe terenuri de la persoane fizice	90.00		23.00	41.00	23.00	3.00	91.00	91.00	91.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00
07020203	Impozitul pe terenul din extravilan	136.00		33.00	73.00	25.00	5.00	136.00	136.00	136.00

Cod	Denumire indicator	Prevederi anuale				Prevederi trim. ale				2025	2026	2027		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I		Trim II		Trim III					Trim IV	
				3	4	5	6	7	8				9	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
070203	Taxe judiciare de timbru si alte taxe de timbru	15.00		3.00	8.00	4.00	0.00	16.00	16.00	16.00				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,293.00		864.00	885.00	864.00	680.00	3,198.00	3,195.00	3,192.00				
1102	Sume defalcate din TVA	3,175.00		829.00	830.00	837.00	679.00	3,085.00	3,082.00	3,079.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,230.00		581.00	590.00	604.00	455.00	2,238.00	2,243.00	2,246.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	945.00		248.00	240.00	233.00	224.00	946.00	839.00	833.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	118.00		35.00	55.00	27.00	1.00	113.00	113.00	113.00				
160202	Impozit pe mijloacele de transport	116.00		33.00	55.00	27.00	1.00	111.00	111.00	111.00				
16020201	Impozit pe mijloacele de transport deținut de persoane fizice	111.00		28.00	55.00	27.00	1.00	106.00	106.00	106.00				
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00				
160203	Taxe si tarife pentru eliberarea de licențe si autorizatii de funcționare	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00				
001202	C. VENITURI NEFISCALE	254.00		106.00	111.00	14.00	23.00	265.00	265.00	265.00				
001302	C1. VENITURI DIN PROPRIETATE	54.00		36.00	9.00	8.00	1.00	54.00	54.00	54.00				
3002	Venituri din proprietate	54.00		36.00	9.00	8.00	1.00	54.00	54.00	54.00				
300205	Venituri din concesiuni si inchirieri	54.00		36.00	9.00	8.00	1.00	54.00	54.00	54.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	54.00		36.00	9.00	8.00	1.00	54.00	54.00	54.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	200.00		70.00	102.00	6.00	22.00	211.00	211.00	211.00				
3302	Venituri din prestari de servicii si alte activitati	17.00		6.00	5.00	5.00	1.00	17.00	17.00	17.00				
330206	Venituri din prestari de servicii	17.00		6.00	5.00	5.00	1.00	17.00	17.00	17.00				
3602	Amenzi, penalizati si confiscari	56.00		4.00	30.00	1.00	21.00	56.00	56.00	56.00				
360201	Venituri din amenzi si alte sancțiuni aplicate potrivit dispozitiilor legale	56.00		4.00	30.00	1.00	21.00	56.00	56.00	56.00				
36020102	Venituri din amenzi si alte sancțiuni aplicate de catre alte instituti de specialitate	56.00		4.00	30.00	1.00	21.00	56.00	56.00	56.00				
3602	Diverse venituri	127.00		60.00	67.00	0.00	0.00	138.00	138.00	138.00				
360250	Alte venituri	127.00		60.00	67.00	0.00	0.00	138.00	138.00	138.00				
370203	Varsaminte din secolina de funcționare pentru finantarea secunilor de dezvoltare a bugetului local (cu semnul minus)	-380.00		0.00	-380.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B									
370204	Varsamane din secesiunea de functionare	380.00		0.00	380.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	6,273.00		6,144.00	10.00	10.00	154.00	154.00	154.00	154.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,273.00		6,144.00	10.00	10.00	154.00	154.00	154.00	154.00
4202	Subventii de la bugetul de stat	6,273.00		6,144.00	10.00	10.00	154.00	154.00	154.00	154.00
001902	A. De capital	279.00		279.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	5,994.00		5,865.00	10.00	10.00	154.00	154.00	154.00	154.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	139.00		10.00	10.00	10.00	109.00	109.00	109.00	109.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Arghel Saligny.	5,855.00		5,855.00	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocati de sume din PNRR aferente componentei imprumutului	279.00		279.00	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	234.00		234.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	12,023.00		8,261.00	1,803.00	1,118.00	4,907.00	4,943.00	4,976.00	4,976.00
01	CHELTUIELI CURENTE	5,038.00		1,656.00	1,423.00	1,118.00	4,907.00	4,943.00	4,976.00	4,976.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,296.00		615.00	668.00	597.00	2,394.00	2,416.00	2,426.00	2,426.00
1001	Cheltuieli salariale in bani	2,167.00		594.00	589.00	584.00	2,394.00	2,416.00	2,426.00	2,426.00
100101	Salarii de baza	1,921.00		525.00	522.00	522.00	2,394.00	2,416.00	2,426.00	2,426.00
100112	Indemnizatii platite unor persoane din afara unitatii	104.00		27.00	27.00	27.00	23.00	23.00	23.00	23.00
100117	Indemnizatii de hrana	142.00		42.00	40.00	35.00	25.00	25.00	25.00	25.00
1002	Cheltuieli salariale in natura	70.00		4.00	61.00	0.00	5.00	5.00	5.00	5.00
100205	Transportul la si de la locul de munca	15.00		4.00	6.00	0.00	5.00	5.00	5.00	5.00
100206	Vouchere de vacanta	55.00		0.00	55.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	59.00		17.00	18.00	13.00	11.00	11.00	11.00	11.00
100307	Contributia asiguratorie pentru munca	59.00		17.00	18.00	13.00	11.00	11.00	11.00	11.00
20	TITLUL II BUNURI SI SERVICII	765.00		298.00	270.00	127.00	77.00	77.00	77.00	77.00
2001	Bunuri si servicii	434.00		170.00	198.00	77.00	4.00	4.00	4.00	4.00
200101	Furnituri de birou	18.00		7.00	6.00	4.00	2.00	2.00	2.00	2.00
200102	Materiale pentru curatenie	9.00		2.00	4.00	4.00	2.00	2.00	2.00	2.00
200103	Incalziri, iluminat si forta motrica	85.00		34.00	22.00	17.00	17.00	17.00	17.00	17.00

Cod	Denumire indicator	Program an	Prevederi anuale						2025	2026	2027
			din care credite bugetare destinate stingerii platilor restante								
			1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV			
A	B		3	4	5	6	7	8	9		
200104	Apa, canal si salubritate	8.00	4.00	2.00	2.00	0.00	X	X	X		
200105	Carburanti si lubrifianti	40.00	15.00	15.00	8.00	2.00	X	X	X		
200106	Piese de schimb	2.00	1.00	1.00	0.00	0.00	X	X	X		
200107	Transport	2.00	2.00	0.00	0.00	0.00	X	X	X		
200108	Presa, telecomunicatii, radio, tv, internet	31.00	13.00	9.00	7.00	2.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	118.00	45.00	19.00	29.00	25.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	121.00	47.00	58.00	8.00	8.00	X	X	X		
2002	Reparatii curente	5.00	1.00	4.00	0.00	0.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	20.00	2.00	2.00	10.00	6.00	X	X	X		
200503	Lenjerie si accesorii de pal	2.00	1.00	1.00	0.00	0.00	X	X	X		
200530	Alte obiecte de inventar	18.00	1.00	1.00	10.00	6.00	X	X	X		
2006	Deplasari, deplasari, transferari	8.00	3.00	2.00	1.00	2.00	X	X	X		
200601	Deplasari interne, deplasari, transferari	8.00	3.00	2.00	1.00	2.00	X	X	X		
2011	Carti, publicatii si materiale documentare	15.00	5.00	5.00	5.00	0.00	X	X	X		
2013	Pregatire profesionala	4.00	4.00	0.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	279.00	113.00	121.00	34.00	11.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	279.00	113.00	121.00	34.00	11.00	X	X	X		
50	TITLUL V FONDURI DE REZERVA	5.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00		
55	TITLUL VII ALTE TRANSFERURI	5.00	5.00	0.00	0.00	0.00	X	X	X		
5501	A. Transferuri interne	5.00	5.00	0.00	0.00	0.00	X	X	X		
550142	Transferuri din bugetul local catre asociatii de dezvoltare intercomunitara	5.00	5.00	0.00	0.00	0.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	1,688.00	454.00	485.00	394.00	355.00	1,731.00	1,739.00	1,759.00		
5702	Ajutoare sociale	1,688.00	454.00	485.00	394.00	355.00	X	X	X		
570201	Ajutoare sociale in numerar	1,672.00	450.00	482.00	391.00	349.00	X	X	X		
570203	Tichete de masa si tichete sociale pentru gradinita	16.00	4.00	3.00	3.00	6.00	X	X	X		
80	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	279.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00		
8001	Fonduri europene nerambursabile	234.00	234.00	0.00	0.00	0.00	X	X	X		
8003	Sume aferente TVA	45.00	45.00	0.00	0.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	6,985.00	6,605.00	380.00	0.00	0.00	0.00	0.00	0.00		

Cod	Denumire indicator	Prevederi anuale				Prevederi trim. /le														
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027										
											2	3	4	5	6	7	8	9		
A	B	1-3+4+5+6																		
71	TITLUL XV ACTIVE NEFINANCIARE	6.665.00	0.00	6.605.00	380.00					0.00	0.00	0.00		0.00						
7101	Active fixe	6.985.00	0.00	6.605.00	380.00					0.00	0.00	0.00		0.00						
710101	Construcții	6.455.00	0.00	6.155.00	300.00					0.00	0.00	0.00		0.00						
710102	Masini, echipamente si mijloace de transport	335.00	0.00	335.00	0.00					0.00	0.00	0.00		0.00						
710130	Alte active fixe	195.00	0.00	115.00	80.00					0.00	0.00	0.00		0.00						
5002	Partea Ia Serviciu publice generale	1.674.00	0.00	627.00	440.00					395.00	395.00	212.00		1,513.00						1,519.00
5102	Activitati publice si activitati externe	1.664.00	0.00	622.00	435.00					365.00	365.00	212.00		1,508.00						1,514.00
01	CHELTUIELI CURENTE	1.489.00	0.00	447.00	435.00					395.00	395.00	212.00		1,508.00						1,514.00
10	TITLUL I CHELTUIELI DE PERSONAL	1.197.00	0.00	331.00	352.00					331.00	331.00	183.00		1,219.00						1,225.00
1001	Cheltuieli salariale in bani	1.142.00	0.00	322.00	322.00					322.00	322.00	176.00		1,144.00						1,144.00
100101	Salarii de baza	994.00	0.00	290.00	280.00					280.00	280.00	144.00		1,000.00						1,000.00
100112	Indemnizatii plătite unor persoane din afara unitatii	104.00	0.00	27.00	27.00					27.00	27.00	23.00		23.00						23.00
100117	Indemnizatii de hrana	54.00	0.00	15.00	15.00					15.00	15.00	9.00		9.00						9.00
1002	Cheltuieli salariale in natura	21.00	0.00	0.00	21.00					0.00	0.00	0.00		0.00						0.00
100206	Vouchere de vacanta	21.00	0.00	0.00	21.00					0.00	0.00	0.00		0.00						0.00
1003	Contributii	34.00	0.00	9.00	9.00					9.00	9.00	7.00		7.00						7.00
100307	Contributia asiguratorie pentru munca	34.00	0.00	9.00	9.00					9.00	9.00	7.00		7.00						7.00
20	TITLUL II BUNURI SI SERVICII	287.00	0.00	111.00	83.00					64.00	64.00	29.00		289.00						289.00
2001	Bunuri si servicii	214.00	0.00	98.00	47.00					41.00	41.00	28.00		28.00						28.00
200101	Furnituri de birou	13.00	0.00	5.00	5.00					3.00	3.00	0.00		0.00						0.00
200102	Material pentru curatenie	3.00	0.00	1.00	2.00					0.00	0.00	0.00		0.00						0.00
200103	Încalzit, iluminat si forta motrica	55.00	0.00	30.00	14.00					7.00	7.00	4.00		4.00						4.00
200104	Apa, cenzal si salubritate	1.00	0.00	1.00	0.00					0.00	0.00	0.00		0.00						0.00
200105	Carburanti si lubrifianti	18.00	0.00	6.00	6.00					4.00	4.00	2.00		2.00						2.00
200106	Piese de schimb	2.00	0.00	1.00	1.00					0.00	0.00	0.00		0.00						0.00
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	10.00	7.00					6.00	6.00	2.00		2.00						2.00
200109	Material si prestari de servicii cu caracter functional	84.00	0.00	34.00	10.00					20.00	20.00	20.00		20.00						20.00
200130	Alte bunuri si servicii pentru întreținere si functionare	13.00	0.00	10.00	2.00					1.00	1.00	0.00		0.00						0.00
2002	Reparatii curente	5.00	0.00	1.00	1.00					0.00	0.00	0.00		0.00						0.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	1.00	1.00					1.00	1.00	0.00		0.00						0.00
200530	Alte obiecte de inventar	2.00	0.00	1.00	1.00					1.00	1.00	0.00		0.00						0.00
2006	Deplasari, delasari, transferati	4.00	0.00	2.00	1.00					0.00	0.00	1.00		1.00						1.00

Cod	Denumire indicator	Prevederi anuale				Prevederi trim. ,le				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
200601	Deplasari interne, cetasari, transferari	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X		
2011	Carti, publicatii si materiale documentare	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X		
2013	Programe profesionale	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	46.00	0.00	3.00	25.00	18.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	46.00	0.00	3.00	25.00	18.00	0.00	X	X	X		
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00		
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X		
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	175.00	0.00	175.00	0.00	0.00	0.00	X	X	X		
7101	Active fixe	155.00	0.00	155.00	0.00	0.00	0.00	X	X	X		
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X		
710130	Alte active fixe	135.00	0.00	135.00	0.00	0.00	0.00	X	X	X		
510201	Autoritati executive si legislative	1.664.00	0.00	622.00	435.00	395.00	212.00	1.508.00	1.514.00	1.514.00		
51020103	Autoritati executive	1.664.00	0.00	622.00	435.00	395.00	212.00	1.508.00	1.514.00	1.514.00		
5402	Alte servicii publice generale	10.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00		
01	CHELTUIELI CURENTE	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00		
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00		
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00		
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00		
540250	Alte servicii publice generale	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	258.00	0.00	76.00	84.00	67.00	31.00	297.00	305.00	305.00		
6102	Ordine publica si siguranta nationala	258.00	0.00	76.00	84.00	67.00	31.00	297.00	305.00	305.00		
01	CHELTUIELI CURENTE	248.00	0.00	72.00	80.00	65.00	31.00	286.00	292.00	292.00		
10	TITLUL I CHELTUIELI DE PERSONAL	236.00	0.00	70.00	70.00	65.00	31.00	286.00	292.00	292.00		
1001	Cheltuieli salariale in bani	220.00	0.00	63.00	63.00	63.00	31.00	286.00	292.00	292.00		
100101	Salarii de baza	16.00	0.00	7.00	7.00	2.00	0.00	2.00	2.00	2.00		
100117	Indemnizatii de hrana	16.00	0.00	7.00	7.00	2.00	0.00	2.00	2.00	2.00		

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim II		Trim III					Trim IV
				3	4	5	6				
A	B	1=3+4+5+6									
1002	Cheltuieli salariale in natura	6.40	0.00	6.40	0.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	6.40	0.00	6.40	0.00	0.00	0.00	X	X	X	
1003	Contributii	5.80	0.00	3.60	0.00	0.00	0.00	X	X	X	
100307	Contributia asiguratorie pentru munca	5.80	0.00	3.60	0.00	0.00	0.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	4.00	2.00	2.00	0.00	11.00	13.00	13.00	
2001	Bunuri si servicii	8.00	0.00	3.00	2.00	2.00	0.00	X	X	X	
200105	Carburanti si lubrifianti	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X	
200503	Lenjerie si accesorii de pat	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X	
610203	Ordine publica	122.00	0.00	35.00	39.00	33.00	15.00	134.00	139.00	139.00	
61020304	Politie locala	122.00	0.00	35.00	39.00	33.00	15.00	134.00	139.00	139.00	
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	4.00	4.00	2.00	0.00	11.00	13.00	13.00	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	126.00	0.00	37.00	41.00	32.00	16.00	152.00	153.00	153.00	
6302	Partea a III-a Cheltuieli Social - Culturale	3.165.00	0.00	1,014.00	904.00	650.00	597.00	2.799.00	2.821.00	2.854.00	
6502	Invalizanti	650.00	0.00	352.00	197.00	58.00	53.00	215.00	219.00	222.00	
01	CHELTUIELI CURENTE	485.00	0.00	327.00	47.00	58.00	53.00	215.00	219.00	222.00	
10	TITLUL I CHELTUIELI DE PERSONAL	15.00	0.00	4.00	6.00	0.00	5.00	15.00	15.00	15.00	
1002	Cheltuieli salariale in natura	15.00	0.00	4.00	6.00	0.00	5.00	X	X	X	
100205	Transportul la si de la locul de munca	15.00	0.00	4.00	6.00	0.00	5.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	37.00	36.00	55.00	40.00	176.00	180.00	183.00	
2001	Bunuri si servicii	120.00	0.00	33.00	32.00	33.00	22.00	X	X	X	
200101	Furnituri de birou	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X	
200102	Materiale pentru curatenie	6.00	0.00	1.00	2.00	2.00	1.00	X	X	X	
200103	Incalzire, iluminat si forta motrica	30.00	0.00	4.00	8.00	10.00	8.00	X	X	X	
200104	Apa, canal si salubritate	7.00	0.00	3.00	2.00	2.00	0.00	X	X	X	
200105	Carburanti si lubrifianti	20.00	0.00	8.00	8.00	4.00	0.00	X	X	X	
200107	Transport	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	4.00	4.00	6.00	4.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	0.00	7.00	6.00	7.00	8.00	X	X	X	

Cod	Denumire indicator	Prevederi anuale						2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante							
		1=3+4+5+6	2	3	4	5	6	7	8	9
				Trim I	Trim II	Trim III	Trim IV			
A	B									
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	0.00	0.00	10.00	6.00	X	X	X
200530	Alte obiecte de inventar	16.00	0.00	0.00	0.00	10.00	6.00	X	X	X
2006	Deplasari, deplasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, deplasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	25.00	0.00	0.00	3.00	11.00	11.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	0.00	3.00	11.00	11.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	23.00	0.00	7.00	5.00	3.00	8.00	24.00	24.00	24.00
5702	Ajutoare sociale	23.00	0.00	7.00	5.00	3.00	8.00	X	X	X
570201	Ajutoare sociale in numerar	7.00	0.00	3.00	2.00	0.00	2.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	4.00	3.00	3.00	6.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	279.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	234.00	0.00	234.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	165.00	0.00	25.00	140.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	165.00	0.00	25.00	140.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	165.00	0.00	25.00	140.00	0.00	0.00	X	X	X
710101	Construcii	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	65.00	0.00	25.00	40.00	0.00	0.00	X	X	X
650204	Invalianant secundar	634.00	0.00	348.00	184.00	55.00	47.00	199.00	203.00	206.00
65020401	Invalianant secundar inferior	634.00	0.00	348.00	184.00	55.00	47.00	199.00	203.00	206.00
650250	Alte cheltuieli in domeniul invatamantului	16.00	0.00	4.00	3.00	3.00	6.00	16.00	16.00	16.00
6702	Cultura, recreere si religie	73.00	0.00	25.00	24.00	14.00	10.00	69.00	69.00	69.00
01	CHELTUIELI CURENTE	73.00	0.00	25.00	24.00	14.00	10.00	69.00	69.00	69.00
10	TITLUL I CHELTUIELI DE PERSONAL	59.00	0.00	15.00	17.00	14.00	10.00	56.00	66.00	66.00
1001	Cheltuieli salariale in bani	56.00	0.00	17.00	15.00	14.00	10.00	X	X	X
100101	Salarii de baza	52.00	0.00	15.00	14.00	13.00	10.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	1.40	0.00	1.00	0.40	0.00	0.00	X	X	X

Cod	Denumire indicator	Prevederi anuale					Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii piastilor restante	Prevederi trimestriale									
				Trim I	Trim II	Trim III	Trim IV						
1=3+4+5+6	2	3	4	5	6	7	8	9					
A	B	1.40	0.00	1.00	0.40	0.00	0.00	0.00	X	X	X	X	
100307	Contributia asiguratorie pentru munca	14.00	0.00	7.00	7.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	1.00	1.00	0.00	0.00	0.00	X	X	X	X	
2001	Bunuri si servicii	2.00	0.00	1.00	1.00	0.00	0.00	0.00	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	6.00	6.00	0.00	0.00	0.00	X	X	X	X	
2030	Alte cheltuieli	12.00	0.00	6.00	6.00	0.00	0.00	0.00	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	61.00	0.00	19.00	18.00	14.00	14.00	10.00	69.00	69.00	69.00	69.00	
670203	Servicii culturale	61.00	0.00	19.00	18.00	14.00	14.00	10.00	69.00	69.00	69.00	69.00	
67020302	Biblioteca publice comunale, orasenesi, municipale	12.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
670250	Alte servicii in domeniile culturii, recreerii si nlistigiei	2,442.00	0.00	637.00	693.00	578.00	578.00	534.00	2,515.00	2,533.00	2,563.00	2,563.00	
6802	Asiguranii si asistenta sociala	2,442.00	0.00	637.00	693.00	578.00	578.00	534.00	2,515.00	2,533.00	2,563.00	2,563.00	
01	CHELTUIELI CURENTE	777.00	0.00	190.00	213.00	187.00	187.00	187.00	808.00	818.00	828.00	828.00	
10	TITLUL I CHELTUIELI DE PERSONAL	733.00	0.00	185.00	182.00	183.00	183.00	183.00	X	X	X	X	
1001	Cheltuieli salariale in bani	685.00	0.00	167.00	165.00	166.00	167.00	167.00	X	X	X	X	
100101	Salarii de baza	68.00	0.00	18.00	17.00	17.00	17.00	16.00	X	X	X	X	
100117	Indemnizatii de hrana	26.00	0.00	0.00	26.00	0.00	0.00	0.00	X	X	X	X	
1002	Cheltuieli salariale in natura	26.00	0.00	0.00	26.00	0.00	0.00	0.00	X	X	X	X	
100206	Vouchere de vacanta	18.00	0.00	5.00	5.00	4.00	4.00	4.00	X	X	X	X	
1003	Contributii	18.00	0.00	5.00	5.00	4.00	4.00	4.00	X	X	X	X	
100307	Contributia asiguratorie pentru munca	1,665.00	0.00	447.00	480.00	391.00	391.00	347.00	1,707.00	1,715.00	1,735.00	1,735.00	
57	TITLUL IX ASISTENTA SOCIALA	1,665.00	0.00	447.00	480.00	391.00	391.00	347.00	X	X	X	X	
5702	Ajutoare sociale	1,665.00	0.00	447.00	480.00	391.00	391.00	347.00	X	X	X	X	
570201	Ajutoare sociale in numerar	2,298.00	0.00	624.00	681.00	568.00	568.00	475.00	2,361.00	2,379.00	2,409.00	2,409.00	
680205	Asistenta sociala in caz de boli si invaliditati	2,298.00	0.00	624.00	681.00	568.00	568.00	475.00	2,361.00	2,379.00	2,409.00	2,409.00	
68020502	Asistenta sociala in caz de invaliditate	139.00	0.00	10.00	10.00	10.00	10.00	105.00	154.00	154.00	154.00	154.00	
680215	Prevenirea excluderii sociale	139.00	0.00	10.00	10.00	10.00	10.00	109.00	154.00	154.00	154.00	154.00	
68021501	Ajutor social	5.00	0.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
680230	Alte cheltuieli in domeniul asiguratorilor si asistentei sociale	5.00	0.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	417.00	0.00	317.00	93.00	6.00	6.00	1.00	220.00	220.00	220.00	220.00	
690200	Paneta a IV-a Serviciu si Dezvoltare publica, Locuinte, Mediu si Ape	284.00	0.00	254.00	25.00	5.00	5.00	0.00	75.00	75.00	75.00	75.00	
7002	Locuinte, servicii si dezvoltare publica	74.00	0.00	44.00	25.00	5.00	5.00	0.00	75.00	75.00	75.00	75.00	
01	CHELTUIELI CURENTE	74.00	0.00	44.00	25.00	5.00	5.00	0.00	75.00	75.00	75.00	75.00	

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B									
20	TITLUL II BUNURI SI SERVICII	74.00	0.00	44.00	25.00	5.00	0.00	75.00	75.00	75.00
2001	Bunuri si servicii	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	64.00	0.00	44.00	15.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	64.00	0.00	44.00	15.00	5.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	210.00	0.00	210.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	180.00	0.00	180.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	44.00	0.00	44.00	0.00	0.00	0.00	5.00	5.00	5.00
70020501	Alimentare cu apa	44.00	0.00	44.00	0.00	0.00	0.00	5.00	5.00	5.00
700206	Iluminat public si electrificari rurale	130.00	0.00	100.00	25.00	5.00	0.00	70.00	70.00	70.00
700290	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	133.00	0.00	63.00	68.00	1.00	1.00	145.00	145.00	145.00
01	CHELTUIELI CURENTE	133.00	0.00	63.00	68.00	1.00	1.00	145.00	145.00	145.00
20	TITLUL II BUNURI SI SERVICII	133.00	0.00	63.00	68.00	1.00	1.00	145.00	145.00	145.00
2001	Bunuri si servicii	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	127.00	0.00	60.00	67.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	127.00	0.00	60.00	67.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deeurilor	133.00	0.00	63.00	68.00	1.00	1.00	145.00	145.00	145.00
74020501	Salubritate	133.00	0.00	63.00	68.00	1.00	1.00	145.00	145.00	145.00
7902	Partea a V-a Actiuni economice	6,509.00	0.00	6,227.00	282.00	0.00	0.00	78.00	78.00	78.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
2001	Bunuri si servicii	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
830203	Agricultura	2.00	0.00	0.50	2.00	0.00	0.00	3.00	3.00	3.00
83020303	Protectia plantelor si carantina fitosanitara	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				2025	2026	2027
		Program an	2	3	4	5	6	7	8			
A	B	1-3+4+5+6	2	3	4	5	6	7	8	9		
6402	Transporturi	6,507.00	0.00	6,227.00	280.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00
01	CHELTUIELI CURENTE	72.00	0.00	32.00	40.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00
20	TITLUL II BUNURI SI SERVICII	72.00	0.00	32.00	40.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00
2001	Bunuri si servicii	72.00	0.00	32.00	40.00	0.00	0.00	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	70.00	0.00	30.00	40.00	0.00	0.00	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	6,435.00	0.00	6,195.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,435.00	0.00	6,195.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	6,435.00	0.00	6,195.00	240.00	0.00	0.00	X	X	X	X	X
710101	Construcii	6,365.00	0.00	6,155.00	200.00	0.00	0.00	X	X	X	X	X
710130	Alte active fixe	80.00	0.00	40.00	40.00	0.00	0.00	X	X	X	X	X
840203	Transport rutier	6,507.00	0.00	6,227.00	280.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00
84020301	Drumuri si poduri	6,507.00	0.00	6,227.00	280.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00
9602	Rezerve, Excedent/Deficit	-755.00	0.00	-755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	755.00	0.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	755.00	0.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	4,754.00		1,372.00	1,423.00	1,118.00	841.00	4,907.00	4,943.00	4,976.00	4,976.00	4,976.00
499602	VENITURI PROPRII	1,820.00		533.00	963.00	271.00	53.00	1,668.00	1,707.00	1,743.00	1,743.00	1,743.00
000202	I. VENITURI CURENTE	4,615.00		1,362.00	1,413.00	1,108.00	732.00	4,753.00	4,789.00	4,822.00	4,822.00	4,822.00
000302	A. VENITURI FISCALE	4,741.00		1,256.00	1,692.00	1,094.00	709.00	4,488.00	4,524.00	4,557.00	4,557.00	4,557.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,111.00		300.00	641.00	162.00	8.00	949.00	988.00	1,024.00	1,024.00	1,024.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSONE FIZICE	1,111.00		300.00	641.00	162.00	8.00	949.00	988.00	1,024.00	1,024.00	1,024.00
0302	Impozit pe venit	6.00		2.00	2.00	2.00	0.00	7.00	7.00	7.00	7.00	7.00

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B									
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.00		2.00	2.00	2.00	0.00	7.00	7.00	7.00
0402	Cote si sume delacate din impozitul pe venit	1,105.00		298.00	639.00	160.00	8.00	942.00	981.00	1,017.00
040201	Cote defalcate din impozitul pe venit	510.00		118.00	294.00	90.00	8.00	531.00	555.00	578.00
040204	Sume slocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	295.00		80.00	145.00	70.00	0.00	411.00	426.00	439.00
040205	Sume repartizate din Fondul la dispozitia Constituii Judetean	300.00		100.00	200.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	337.00		92.00	156.00	88.00	21.00	341.00	341.00	341.00
0702	Impozite si taxe pe proprietate	337.00		92.00	156.00	88.00	21.00	341.00	341.00	341.00
070201	Impozit si taxa pe cladiri	94.00		32.00	33.00	16.00	13.00	96.00	96.00	96.00
07020101	Impozit pe cladiri de la persoane fizice	70.00		24.00	27.00	12.00	7.00	71.00	71.00	71.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	24.00		8.00	6.00	4.00	6.00	25.00	25.00	25.00
070202	Impozit si taxa pe teren	228.00		57.00	115.00	48.00	8.00	229.00	229.00	229.00
07020201	Impozit pe terenuri de la persoane fizice	90.00		23.00	41.00	23.00	3.00	91.00	91.00	91.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00
07020203	Impozitul pe terenul din extravilan	136.00		33.00	73.00	25.00	5.00	136.00	136.00	136.00
070203	Taxe judiciare de timbru si alte taxe de timbru	15.00		3.00	8.00	4.00	0.00	16.00	16.00	16.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,293.00		864.00	885.00	864.00	680.00	3,198.00	3,195.00	3,192.00
1102	Sume delacate din TVA	3,175.00		829.00	830.00	837.00	679.00	3,085.00	3,082.00	3,079.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru frantarea cheltuielilor esecentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,230.00		581.00	590.00	604.00	455.00	2,239.00	2,243.00	2,246.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	945.00		248.00	240.00	233.00	224.00	846.00	839.00	833.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	118.00		35.00	55.00	27.00	1.00	113.00	113.00	113.00
160202	Impozit pe mijloacele de transport	116.00		33.00	55.00	27.00	1.00	111.00	111.00	111.00
16020201	Impozit pe mijloacele de transport destinate de persoane fizice	111.00		26.00	55.00	27.00	1.00	106.00	106.00	106.00
16020202	Impozit pe mijloacele de transport destinate de persoane juridice	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
001202	C. VENITURI NEFISCALE	-126.00		106.00	-269.00	14.00	23.00	265.00	265.00	265.00
001302	C1. VENITURI DIN PROPRIETATE	54.00		36.00	9.00	8.00	1.00	54.00	54.00	54.00

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3002	Venturi din proiectare	54.00		36.00	9.00	8.00	1.00	54.00	54.00	54.00
300205	Venturi din concesiuni si inchirieri	54.00		36.00	9.00	8.00	1.00	54.00	54.00	54.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	54.00		36.00	9.00	8.00	1.00	54.00	54.00	54.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-180.00		70.00	-278.00	6.00	22.00	211.00	211.00	211.00
3302	Venturi din prestari de servicii si alte activitati	17.00		6.00	5.00	5.00	1.00	17.00	17.00	17.00
330208	Variatii din prestari de servicii	17.00		6.00	5.00	5.00	1.00	17.00	17.00	17.00
3502	Amenzi, penalizati si confiscari	56.00		4.00	30.00	1.00	21.00	56.00	56.00	56.00
350201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	56.00		4.00	30.00	1.00	21.00	56.00	56.00	56.00
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	56.00		4.00	30.00	1.00	21.00	56.00	56.00	56.00
3602	Diverse venituri	127.00		60.00	67.00	0.00	0.00	138.00	138.00	138.00
360250	Alte venituri	127.00		60.00	67.00	0.00	0.00	138.00	138.00	138.00
3702	Transferenți voluntare, altele decât subvențiile	-380.00		0.00	-380.00	0.00	0.00	0.00	0.00	0.00
370203	Varsemente din sechela de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	-380.00		0.00	-380.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENȚII	139.00		10.00	10.00	10.00	109.00	154.00	154.00	154.00
001802	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE	139.00		10.00	10.00	10.00	109.00	154.00	154.00	154.00
4202	Subvenții de la bugetul de stat	139.00		10.00	10.00	10.00	109.00	154.00	154.00	154.00
002002	B. Curente	139.00		10.00	10.00	10.00	109.00	154.00	154.00	154.00
420234	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului pentru energie alocată pentru consumul de combustibilii solizi și/sau petroliferi.	139.00		10.00	10.00	10.00	109.00	154.00	154.00	154.00
4902	TOTAL CHELTUIELI	4,754.00	0.00	1,372.00	1,423.00	1,118.00	841.00	4,907.00	4,943.00	4,976.00
01	CHELTUIELI CURENTE	4,754.00	0.00	1,372.00	1,423.00	1,118.00	841.00	4,907.00	4,943.00	4,976.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,286.00	0.00	615.00	688.00	587.00	416.00	2,394.00	2,416.00	2,426.00
1001	Chesterii salariale in bani	2,167.00	0.00	594.00	689.00	584.00	400.00	2,394.00	2,416.00	2,426.00
100101	Salarii de baza	1,921.00	0.00	525.00	522.00	522.00	352.00	2,394.00	2,416.00	2,426.00
100112	Indemnizatii pluse unor persoane din afara unitatii	104.00	0.00	27.00	27.00	27.00	23.00	27.00	27.00	27.00
100117	Indemnizatii de frana	142.00	0.00	42.00	40.00	35.00	25.00	42.00	40.00	40.00
1002	Chesterii salariale in natura	70.00	0.00	4.00	61.00	0.00	5.00	4.00	61.00	61.00

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale						2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II			
A	B	1=3+4+5+6		3	4	5	6	7	8	9		
100205	Transportul la si de la locul de munca	15.00	0.00	4.00	6.00	0.00	5.00	X	X	X		
100206	Vouchere de vacanta	55.00	0.00	0.00	55.00	0.00	0.00	X	X	X		
1003	Contributii	59.00	0.00	17.00	18.00	13.00	11.00	X	X	X		
100307	Contributia asiguratorie pentru munca	59.00	0.00	17.00	18.00	13.00	11.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	765.00	0.00	298.00	270.00	127.00	70.00	777.00	783.00	786.00		
2001	Bunuri si servicii	434.00	0.00	170.00	135.00	77.00	51.00	X	X	X		
200101	Furnicuri de birou	18.00	0.00	7.00	6.00	4.00	1.00	X	X	X		
200102	Materiale pentru curatenie	9.00	0.00	2.00	4.00	2.00	1.00	X	X	X		
200103	Incalzi, iluminat si forta motrica	85.00	0.00	34.00	22.00	17.00	12.00	X	X	X		
200104	Apa, canal si salubritate	8.00	0.00	4.00	2.00	2.00	0.00	X	X	X		
200105	Carburanti si lubrifianti	40.00	0.00	15.00	15.00	8.00	2.00	X	X	X		
200106	Piese de schimb	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X		
200107	Transport	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	31.00	0.00	13.00	9.00	7.00	2.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	118.00	0.00	45.00	19.00	29.00	25.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	121.00	0.00	47.00	58.00	8.00	8.00	X	X	X		
2002	Reparatii curente	5.00	0.00	1.00	4.00	0.00	0.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	2.00	2.00	10.00	6.00	X	X	X		
200603	Lejerie si accesorii de pat	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X		
200530	Alte obiecte de inventar	18.00	0.00	1.00	1.00	10.00	6.00	X	X	X		
2006	Deplasari, deplasari, transferari	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X		
200601	Deplasari interne, deplasari, transferari	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X		
2011	Carti, publicatii si materiale documentare	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X		
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	279.00	0.00	113.00	121.00	34.00	11.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	279.00	0.00	113.00	121.00	34.00	11.00	X	X	X		
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	1.688.00	0.00	454.00	485.00	394.00	355.00	1.731.00	1.739.00	1,759.00		
5702	Ajutoare sociale	1.688.00	0.00	454.00	485.00	394.00	355.00	X	X	X		
570201	Ajutoare sociale in numerar	1.672.00	0.00	450.00	482.00	391.00	349.00	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	4.00	3.00	3.00	6.00	X	X	X		

Cod	Denumire indicator	Prevederi anuale						Prevederi trimestriale				Estimari							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027									
											1-3+4+5+6	2	3	4	5	6	7	8	9
A	B	1-3+4+5+6																	
5002	Partea Ia Servicii publice generale	1,494.00	0.00	447.00	440.00	395.00	212.00	1,513.00	1,519.00	1,519.00									
5102	Autoritati publice si actiuni externe	1,494.00	0.00	442.00	435.00	385.00	212.00	1,508.00	1,514.00	1,514.00									
01	CHELTUIELI CURENTE	1,494.00	0.00	442.00	435.00	395.00	212.00	1,508.00	1,514.00	1,514.00									
10	TITLUL I CHELTUIELI DE PERSONAL	1,197.00	0.00	331.00	352.00	331.00	183.00	1,219.00	1,225.00	1,225.00									
1001	Cheltuieli salariale in bani	1,142.00	0.00	322.00	322.00	322.00	176.00		X	X									
100101	Salarii de baza	984.00	0.00	260.00	280.00	280.00	144.00		X	X									
100112	Indemnizatii platite unor persoane din afara unitatii	104.00	0.00	27.00	27.00	27.00	23.00		X	X									
100117	Indemnizatii de hrana	54.00	0.00	15.00	15.00	15.00	9.00		X	X									
1002	Cheltuieli salariale in natura	21.00	0.00	0.00	21.00	0.00	0.00		X	X									
100206	Vouchere de vacanta	21.00	0.00	0.00	21.00	0.00	0.00		X	X									
1003	Contributii	34.00	0.00	9.00	9.00	9.00	7.00		X	X									
100307	Contributia asiguratorie pentru munca	34.00	0.00	9.00	9.00	9.00	7.00		X	X									
20	TITLUL II BUNURI SI SERVICII	287.00	0.00	111.00	83.00	64.00	29.00	289.00	289.00	289.00									
2001	Bunuri si servicii	214.00	0.00	98.00	47.00	41.00	28.00		X	X									
200101	Furnituri de birou	13.00	0.00	5.00	5.00	3.00	0.00		X	X									
200102	Materiale pentru curatenie	3.00	0.00	1.00	2.00	0.00	0.00		X	X									
200103	Incaltazi, iluminat si forta motrica	55.00	0.00	30.00	14.00	7.00	4.00		X	X									
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	0.00		X	X									
200105	Carburanti si lubrifianti	18.00	0.00	6.00	6.00	4.00	2.00		X	X									
200106	Piese de schimb	2.00	0.00	1.00	1.00	0.00	0.00		X	X									
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	10.00	7.00	6.00	2.00		X	X									
200109	Materiale si prestari de servicii cu caracter functional	84.00	0.00	34.00	10.00	20.00	20.00		X	X									
200130	Alte bunuri si servicii pentru intretinere si functionare	13.00	0.00	10.00	2.00	1.00	0.00		X	X									
2002	Reparatii curente	5.00	0.00	1.00	4.00	0.00	0.00		X	X									
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	1.00	1.00	0.00	0.00		X	X									
200530	Alte obiecte de inventar	2.00	0.00	1.00	1.00	0.00	0.00		X	X									
2006	Deplasari, deplasari, transferari	4.00	0.00	2.00	1.00	0.00	1.00		X	X									
200601	Deplasari interne, deplasari, transferari	4.00	0.00	2.00	1.00	0.00	1.00		X	X									
2011	Carti, publicatii si materiale documentare	15.00	0.00	5.00	5.00	5.00	0.00		X	X									
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	0.00		X	X									
2030	Alte cheltuieli	46.00	0.00	3.00	25.00	18.00	0.00		X	X									
203030	Alte cheltuieli cu bunuri si servicii	46.00	0.00	3.00	25.00	18.00	0.00		X	X									

Cod	Denumire indicator	Prevederi anuale						Prevederi trimestriale				2025	2026	2027	
		Program an	din care credite bugetare destinate stingerii platilor restante					Trim I	Trim II	Trim III	Trim IV				
			1=3+4+5+6	2	3	4	5								6
A	B														
510201	Autoritati executive si legislative	1,484.00	0.00	442.00	435.00	395.00	212.00	1,508.00	1,514.00	1,514.00	1,514.00	1,514.00	1,514.00	1,514.00	1,514.00
51020103	Autoritati executive	1,484.00	0.00	442.00	435.00	395.00	212.00	1,508.00	1,514.00	1,514.00	1,514.00	1,514.00	1,514.00	1,514.00	1,514.00
5402	Alte servicii publice generale	10.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	10.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540250	Alte servicii publice generale	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	258.00	0.00	76.00	84.00	67.00	31.00	297.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00
6102	Ordine publica si siguranta nationala	258.00	0.00	76.00	84.00	67.00	31.00	297.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00
01	CHELTUIELI CURENTE	248.00	0.00	72.00	80.00	65.00	31.00	286.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00
10	TITLUL I CHELTUIELI DE PERSONAL	238.00	0.00	70.00	70.00	65.00	31.00	286.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00
1001	Cheltuieli salariale in bani	220.00	0.00	63.00	63.00	63.00	31.00	286.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00
100101	Salarii de baza	16.00	0.00	7.00	7.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
100117	Indemnizatii de hrana	6.40	0.00	0.00	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	6.40	0.00	0.00	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	5.60	0.00	2.00	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	5.60	0.00	2.00	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	10.00	0.00	4.00	4.00	2.00	0.00	11.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	3.00	3.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
2001	Bunuri si servicii	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	6.00	0.00	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200503	Lejerente si accesorii de pat	122.00	0.00	35.00	35.00	33.00	15.00	134.00	139.00	139.00	139.00	139.00	139.00	139.00	139.00
610203	Ordine publica	122.00	0.00	35.00	35.00	33.00	15.00	134.00	139.00	139.00	139.00	139.00	139.00	139.00	139.00
61020304	Politie locala	10.00	0.00	4.00	4.00	2.00	0.00	11.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	4.00	4.00	2.00	0.00	11.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	2	Trim I	Trim II	Trim III	Trim IV			
A	B									
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	126.00	0.00	37.00	41.00	32.00	16.00	152.00	153.00	153.00
6302	Partea a II-a Cheltuieli Social - Culturale	2,721.00	0.00	710.00	764.00	650.00	597.00	2,799.00	2,821.00	2,854.00
6302	Invatamant	206.00	0.00	48.00	47.00	58.00	53.00	215.00	219.00	222.00
01	CHELTUIELI CURENTE	206.00	0.00	48.00	47.00	58.00	53.00	215.00	219.00	222.00
10	TITLUL I CHELTUIELI DE PERSONAL	15.00	0.00	4.00	6.00	0.00	5.00	15.00	15.00	15.00
1002	Cheltuieli salariale in natura	15.00	0.00	4.00	6.00	0.00	5.00	X	X	X
100205	Transportul la si de la locul de munca	15.00	0.00	4.00	6.00	0.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	168.00	0.00	37.00	36.00	55.00	40.00	176.00	180.00	183.00
2001	Bunuri si servicii	120.00	0.00	33.00	32.00	33.00	22.00	X	X	X
200101	Furnituri de birou	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	1.00	2.00	2.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	30.00	0.00	4.00	8.00	10.00	8.00	X	X	X
200104	Apa, canal si salubritate	7.00	0.00	3.00	2.00	2.00	0.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	8.00	8.00	4.00	0.00	X	X	X
200107	Transport	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	2.00	1.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	4.00	4.00	6.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	26.00	0.00	7.00	6.00	7.00	8.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	0.00	0.00	10.00	6.00	X	X	X
200530	Alte obiecte de inventar	16.00	0.00	0.00	0.00	10.00	6.00	X	X	X
2006	Deplasari, deplasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari iname, delasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	25.00	0.00	0.00	3.00	11.00	11.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	0.00	3.00	11.00	11.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	23.00	0.00	7.00	5.00	3.00	8.00	24.00	24.00	24.00
5702	Ajutare sociale	23.00	0.00	7.00	5.00	3.00	8.00	X	X	X
570201	Ajutare sociale in numerar	7.00	0.00	3.00	2.00	0.00	2.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	4.00	3.00	3.00	6.00	X	X	X
630204	Invatamant secundar	190.00	0.00	44.00	44.00	55.00	47.00	199.00	203.00	206.00
65020401	Invatamant secundar inferior	190.00	0.00	44.00	44.00	55.00	47.00	199.00	203.00	206.00

Cod	Denumire indicator	Prevederi anuale						Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I		Trim II		Trim III		Trim IV				
				1-3+4+5+6	2	3	4	5	6	7	8			
A	B	16.00	0.00	4.00	3.00	3.00	6.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
650250	Alte cheltuieli in domeniul invatamantului	73.00	0.00	25.00	24.00	14.00	10.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00
6702	Cultura, recreere si religie	73.00	0.00	25.00	24.00	14.00	10.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00
01	CHELTUIELI CURENTE	59.00	0.00	18.00	17.00	14.00	10.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00
10	TITLUL I CHELTUIELI DE PERSONAL	56.00	0.00	17.00	15.00	14.00	10.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00
1001	Cheltuieli salariale in bani	52.00	0.00	15.00	14.00	13.00	10.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00
100101	Salarii de baza	4.00	0.00	2.00	1.00	1.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
100117	Indemnizatii de frans	1.60	0.00	0.00	1.60	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
100206	Vouchere de vacanta	1.40	0.00	1.00	0.40	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
1003	Contributii	1.40	0.00	1.00	0.40	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
100307	Contributii asiguratorie pentru munca	14.00	0.00	7.00	7.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	1.00	1.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
2001	Bunuri si servicii	2.00	0.00	1.00	1.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
2030	Alte cheltuieli	12.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
203030	Alte cheltuieli cu bunuri si servicii	61.00	0.00	19.00	18.00	14.00	10.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00
670203	Servicii culturale	61.00	0.00	19.00	18.00	14.00	10.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00
67020302	Biblioteca publice comunale, orasenesi, municipale	12.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	2,442.00	0.00	637.00	633.00	578.00	534.00	2,515.00	2,533.00	2,533.00	2,533.00	2,533.00	2,533.00	2,533.00
6802	Asigurari si asistenta sociala	2,442.00	0.00	637.00	633.00	578.00	534.00	2,515.00	2,533.00	2,533.00	2,533.00	2,533.00	2,533.00	2,533.00
01	CHELTUIELI CURENTE	777.00	0.00	190.00	213.00	187.00	187.00	808.00	808.00	808.00	808.00	808.00	808.00	808.00
10	TITLUL I CHELTUIELI DE PERSONAL	733.00	0.00	185.00	182.00	183.00	183.00	808.00	808.00	808.00	808.00	808.00	808.00	808.00
1001	Cheltuieli salariale in bani	665.00	0.00	167.00	185.00	186.00	167.00	808.00	808.00	808.00	808.00	808.00	808.00	808.00
100101	Salarii de baza	68.00	0.00	18.00	17.00	17.00	16.00	808.00	808.00	808.00	808.00	808.00	808.00	808.00
100117	Indemnizatii de hrana	26.00	0.00	0.00	26.00	0.00	0.00	808.00	808.00	808.00	808.00	808.00	808.00	808.00
1002	Cheltuieli salariale in natura	26.00	0.00	0.00	26.00	0.00	0.00	808.00	808.00	808.00	808.00	808.00	808.00	808.00
100205	Vouchere de vacanta	18.00	0.00	5.00	5.00	4.00	4.00	808.00	808.00	808.00	808.00	808.00	808.00	808.00
1003	Contributii	18.00	0.00	5.00	5.00	4.00	4.00	808.00	808.00	808.00	808.00	808.00	808.00	808.00
100307	Contributia asiguratorie pentru munca	1,665.00	0.00	447.00	490.00	391.00	347.00	1,707.00	1,715.00	1,715.00	1,715.00	1,715.00	1,715.00	1,715.00
57	TITLUL IX ASISTENTA SOCIALA	1,665.00	0.00	447.00	490.00	391.00	347.00	1,707.00	1,715.00	1,715.00	1,715.00	1,715.00	1,715.00	1,715.00
5702	Ajutoare sociale	1,665.00	0.00	447.00	490.00	391.00	347.00	1,707.00	1,715.00	1,715.00	1,715.00	1,715.00	1,715.00	1,715.00
570201	Ajutoare sociale in numerar	1,665.00	0.00	447.00	490.00	391.00	347.00	1,707.00	1,715.00	1,715.00	1,715.00	1,715.00	1,715.00	1,715.00

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2					7	8	9
690205	Asistenta sociala in caz de boli si invaliditati	2,298.00	0.00	624.00	681.00	568.00	425.00	2,361.00	2,379.00	2,409.00
6902002	Asistenta sociala in caz de invaliditate	2,298.00	0.00	624.00	681.00	568.00	425.00	2,361.00	2,379.00	2,409.00
680215	Prevenirea excluderii sociale	139.00	0.00	10.00	10.00	10.00	109.00	154.00	154.00	154.00
68021501	Ajutor social	139.00	0.00	10.00	10.00	10.00	109.00	154.00	154.00	154.00
690250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
69025050	Alte cheltuieli in domeniul asistentei sociale	5.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	207.00	0.00	107.00	93.00	6.00	1.00	220.00	220.00	220.00
7002	Locuinte, servicii si dezvoltare publica	74.00	0.00	44.00	25.00	5.00	0.00	75.00	75.00	75.00
01	CHELTUIELI CURENTE	74.00	0.00	44.00	25.00	5.00	0.00	75.00	75.00	75.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2001	Bunuri si servicii	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	64.00	0.00	44.00	15.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	64.00	0.00	44.00	15.00	5.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00
70020501	Alimentare cu apa	4.00	0.00	4.00	0.00	0.00	0.00	5.00	5.00	5.00
700206	Iluminat public si electrificari rurale	70.00	0.00	40.00	25.00	5.00	0.00	70.00	70.00	70.00
7402	Protectia mediului	133.00	0.00	63.00	68.00	1.00	1.00	145.00	145.00	145.00
01	CHELTUIELI CURENTE	133.00	0.00	63.00	68.00	1.00	1.00	145.00	145.00	145.00
20	TITLUL II BUNURI SI SERVICII	133.00	0.00	63.00	68.00	1.00	1.00	145.00	145.00	145.00
2001	Bunuri si servicii	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	127.00	0.00	60.00	67.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	127.00	0.00	60.00	67.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deeurilor	133.00	0.00	63.00	68.00	1.00	1.00	145.00	145.00	145.00
74020501	Salubritate	133.00	0.00	63.00	68.00	1.00	1.00	145.00	145.00	145.00
7902	Partea a V-a Activitati economice	74.00	0.00	32.00	42.00	0.00	0.00	78.00	78.00	78.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
2001	Bunuri si servicii	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B									
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
830203	Agricultura	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
83020303	Protectia plantelor si carantina fitosanitara	2.00	0.00	0.00	2.00	0.00	0.00	3.00	3.00	3.00
8402	Transporturi	72.00	0.00	32.00	40.00	0.00	0.00	75.00	75.00	75.00
01	CHELTUIELI CURENTE	72.00	0.00	32.00	40.00	0.00	0.00	75.00	75.00	75.00
20	TITLUL II BUNURI SI SERVICII	72.00	0.00	32.00	40.00	0.00	0.00	75.00	75.00	75.00
2001	Bunuri si servicii	72.00	0.00	32.00	40.00	0.00	0.00	X	X	X
200100	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200130	Azile bunuri si servicii pentru intrinsecare si functionare	70.00	0.00	30.00	40.00	0.00	0.00	X	X	X
840203	Transport rubei	72.00	0.00	32.00	40.00	0.00	0.00	75.00	75.00	75.00
84020301	Drumuri si poduri	72.00	0.00	32.00	40.00	0.00	0.00	75.00	75.00	75.00
9602	Rezerve, Excedente/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	6,514.00		6,134.00	380.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	380.00		0.00	380.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	380.00		0.00	380.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	380.00		0.00	380.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subvențiile	380.00		0.00	380.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	380.00		0.00	380.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	6,134.00		6,134.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,134.00		6,134.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subvenție de la bugetul de stat	6,134.00		6,134.00	0.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	279.00		279.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții Anghel Saligny	5,855.00		5,855.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025			2026	2027
								3	4	5	6	7
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
420289	Alocari de sume din PNRR aferente componentei imprumului	279.00		279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumuri rambursabile	234.00		234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,269.00	0.00	6,889.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	284.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X	X
550142	Transferuri din bugetul local catre asociatia de dezvoltare intercomunitara	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	279.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	234.00	0.00	234.00	0.00	0.00	0.00	0.00	X	X	X	X
6003	Sume aferente TVA	45.00	0.00	45.00	0.00	0.00	0.00	0.00	X	X	X	X
70	CHELTUIELI DE CAPITAL	6,985.00	0.00	6,985.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,985.00	0.00	6,985.00	380.00	0.00	0.00	0.00	X	X	X	X
7101	Active fixe	6,455.00	0.00	6,455.00	300.00	0.00	0.00	0.00	X	X	X	X
710101	Construcii	335.00	0.00	335.00	0.00	0.00	0.00	0.00	X	X	X	X
710102	Masini, echipamente si mijloace de transport	195.00	0.00	195.00	80.00	0.00	0.00	0.00	X	X	X	X
710130	Alte active fixe	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Activitati publice si activitati externe	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X	X
5501	A. Transferuri interne	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X	X	X
70	CHELTUIELI DE CAPITAL	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	175.00	0.00	175.00	0.00	0.00	0.00	0.00	X	X	X	X
7101	Active fixe	155.00	0.00	155.00	0.00	0.00	0.00	0.00	X	X	X	X
710102	Masini, echipamente si mijloace de transport	155.00	0.00	155.00	0.00	0.00	0.00	0.00	X	X	X	X
710130	Alte active fixe	20.00	0.00	20.00	0.00	0.00	0.00	0.00	X	X	X	X

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1-3+4+5+6	2	3	4	5	6	7	8	9
510201	Autoritati executive si legislative	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	444.00	0.00	304.00	140.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	444.00	0.00	304.00	140.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	279.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TITLUL XI PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	279.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	234.00	0.00	234.00	0.00	0.00	0.00	X	X	X
6003	Sume alocate TVA	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	165.00	0.00	25.00	140.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	165.00	0.00	25.00	140.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	165.00	0.00	25.00	140.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	65.00	0.00	25.00	40.00	0.00	0.00	X	X	X
650204	Invatamant secundar	444.00	0.00	304.00	140.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	444.00	0.00	304.00	140.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Age	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	210.00	0.00	210.00	0.00	0.00	0.00	X	X	X
7101	Active fixe	210.00	0.00	210.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	180.00	0.00	180.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electricitati rurale	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Activi economici	6,435.00	0.00	6,195.00	240.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	6,435.00	0.00	6,195.00	240.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,435.00	0.00	6,195.00	240.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,435.00	0.00	6,195.00	240.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Bucuresti 2024												Estimari			
		Program an	Prevederi anuale		Prevederi trime				Trime				2025	2026	2027		
			1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B																
7101	Active fixe	6,435.00	0.00	6,195.00	240.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
710101	Construcții	6,355.00	0.00	6,155.00	200.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	80.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
640203	Transport rutier	6,435.00	0.00	6,195.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64020301	Drumuri si poduri	6,435.00	0.00	6,195.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9502	Rezerve, Excedent/Deficit	-755.00	0.00	-755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
9902	Deficit	755.00	0.00	755.00	0.00	0.00	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	755.00	0.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00