

Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, 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 aprobat	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	7,085.38	104.20	7,189.58		1,098.29	3,475.94	1,619.25	996.10	7,297.98	4,764.44	4,764.44
499002	VENITURI PROPRII	2,186.22	0.00	2,186.22		409.79	489.90	739.45	547.08	3,536.44	3,501.44	3,486.44
000202	VENITURI CURENTE	3,559.54	25.80	3,585.34		797.79	823.90	1,053.45	910.20	4,574.44	4,574.44	4,574.44
000302	VENITURI FISCALE	3,249.32	19.80	3,269.12		742.40	728.20	941.20	857.32	2,166.00	2,215.00	2,283.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,681.00	0.00	1,681.00		303.00	343.00	578.00	457.00	933.00	947.00	980.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,681.00	0.00	1,681.00		303.00	343.00	578.00	457.00	933.00	947.00	980.00
0402	Cote si sume defalcate din impozitul pe venit	1,681.00	0.00	1,681.00		303.00	343.00	578.00	457.00	933.00	947.00	980.00
040201	Cote defalcate din impozitul pe venit	161.00	0.00	161.00		20.00	60.00	65.00	16.00	192.00	198.00	203.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,120.00	0.00	1,120.00		283.00	283.00	283.00	271.00	741.00	749.00	757.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400.00	0.00	400.00		0.00	0.00	230.00	170.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	114.40	0.00	114.40		30.20	30.00	30.00	24.20	114.40	114.40	114.40
0702	Impozite si taxe pe proprietate	114.40	0.00	114.40		30.20	30.00	30.00	24.20	114.40	114.40	114.40
070201	Impozit si taxa pe cladiri	29.00	0.00	29.00		7.80	7.60	7.60	6.00	29.00	29.00	29.00
07020101	Impozit pe cladiri de la persoane fizice	28.70	0.00	28.70		7.70	7.50	7.50	6.00	28.70	28.70	28.70
07020102	Impozit si taxa pe cladiri de la persoane juridice	0.30	0.00	0.30		0.10	0.10	0.10	0.00	0.30	0.30	0.30
070202	Impozit si taxa pe teren	78.60	0.00	78.60		20.50	20.50	20.50	17.10	78.60	78.60	78.60
07020201	Impozit pe terenuri de la persoane fizice	47.00	0.00	47.00		12.00	12.00	12.00	11.00	47.00	47.00	47.00
07020203	Impozitul pe terenul din extravilan	31.60	0.00	31.60		8.50	8.50	8.50	6.10	31.60	31.60	31.60
070250	Alte impozite si taxe pe proprietate	6.80	0.00	6.80		1.90	1.90	1.90	1.10	6.80	6.80	6.80

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,443.92	19.80	1,463.72		406.20	352.20	331.20	374.12	1,108.60	1,143.60	1,178.60
1102	Sume defalcate din TVA	1,373.32	19.80	1,393.12		388.00	334.00	314.00	357.12	1,038.00	1,073.00	1,108.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	904.32	19.80	924.12		238.00	227.00	219.00	240.12	913.00	941.00	969.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	469.00	0.00	469.00		150.00	107.00	95.00	117.00	125.00	132.00	139.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	70.60	0.00	70.60		18.20	18.20	17.20	17.00	70.60	70.60	70.60
160202	Impozit pe mijloacele de transport	70.60	0.00	70.60		18.20	18.20	17.20	17.00	70.60	70.60	70.60
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	50.00	0.00	50.00		13.00	13.00	12.00	12.00	50.00	50.00	50.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	20.60	0.00	20.60		5.20	5.20	5.20	5.00	20.60	20.60	20.60
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10.00	0.00	10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
1802	Alte impozite si taxe fiscale	10.00	0.00	10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
180250	Alte impozite si taxe	10.00	0.00	10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
001202	C. VENITURI NEFISCALE	310.22	6.00	316.22		55.39	95.70	112.25	52.88	2,408.44	2,359.44	2,311.44
001302	C1. VENITURI DIN PROPRIETATE	77.70	0.00	77.70		20.00	20.00	23.70	14.00	69.00	69.00	69.00
3002	Venituri din proprietate	77.70	0.00	77.70		20.00	20.00	23.70	14.00	69.00	69.00	69.00
300205	Venituri din concesiuni si inchirieri	77.70	0.00	77.70		20.00	20.00	23.70	14.00	69.00	69.00	69.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	77.70	0.00	77.70		20.00	20.00	23.70	14.00	69.00	69.00	69.00
001402	C2. VANZARI DE BUNURI SI SERVICII	232.52	6.00	238.52		35.39	75.70	88.55	38.88	2,339.44	2,290.44	2,242.44
3502	Amenzi, penalizati si confiscari	60.00	0.00	60.00		24.87	15.00	17.25	2.88	60.00	60.00	60.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	60.00	0.00	60.00		24.87	15.00	17.25	2.88	60.00	60.00	60.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	60.00	0.00	60.00		24.87	15.00	17.25	2.88	60.00	60.00	60.00
3602	Diverse venituri	172.52	0.00	172.52		10.52	60.70	71.30	30.00	2,279.44	2,230.44	2,182.44
360250	Alte venituri	172.52	0.00	172.52		10.52	60.70	71.30	30.00	2,279.44	2,230.44	2,182.44
3702	Transferuri voluntare, altele decat subventiile	0.00	6.00	6.00		0.00	0.00	0.00	6.00	0.00	0.00	0.00
370201	Donatii si sponsorizati	0.00	6.00	6.00		0.00	0.00	0.00	6.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-285.00	0.00	-285.00		-92.61	-55.32	-0.01	-137.06	-1,625.60	-1,625.60	-1,625.60

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B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
370204	Varsaminte din sectiunea de functionare	285.00	0.00	285.00		92.61	55.32	0.01	137.06		1,625.60	1,625.60	1,625.60
001702	N. SUBVENTII	3,525.84	78.40	3,604.24		300.50	2,652.04	565.80	85.90		2,723.54	190.00	190.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,525.84	78.40	3,604.24		300.50	2,652.04	565.80	85.90		2,723.54	190.00	190.00
4202	Subventii de la bugetul de stat	2,018.05	78.40	2,096.45		250.50	1,751.55	8.50	85.90		1,773.05	30.00	30.00
001902	A De capital	1,743.05	0.00	1,743.05		0.00	1,743.05	0.00	0.00		1,743.05	0.00	0.00
002002	B Curente	275.00	78.40	353.40		250.50	8.50	8.50	85.90		30.00	30.00	30.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	30.00	78.40	108.40		5.50	8.50	8.50	85.90		30.00	30.00	30.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	245.00	0.00	245.00		245.00	0.00	0.00	0.00		0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,743.05	0.00	1,743.05		0.00	1,743.05	0.00	0.00		1,743.05	0.00	0.00
42028801	Fonduri europene nerambursabile	1,464.75	0.00	1,464.75		0.00	1,464.75	0.00	0.00		1,464.75	0.00	0.00
42028803	Sume aferente TVA	278.30	0.00	278.30		0.00	278.30	0.00	0.00		278.30	0.00	0.00
4302	Subventii de la alte administratii	1,507.79	0.00	1,507.79		50.00	900.49	557.30	0.00		950.49	160.00	160.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		50.00	110.00	0.00	0.00		160.00	160.00	160.00
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.	790.49	0.00	790.49		0.00	790.49	0.00	0.00		790.49	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	557.30	0.00	557.30		0.00	0.00	557.30	0.00		0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	468.30	0.00	468.30		0.00	0.00	468.30	0.00		0.00	0.00	0.00
43024903	Sume aferente TVA	89.00	0.00	89.00		0.00	0.00	89.00	0.00		0.00	0.00	0.00
4902	TOTAL CHELTUIELI	8,550.98	104.20	8,655.18	0.00	1,266.28	4,516.62	1,876.24	996.04		7,297.98	4,764.44	4,764.44
01	CHELTUIELI CURENTE	5,764.89	104.20	5,869.09	0.00	760.68	2,630.13	1,619.24	859.04		4,881.89	3,138.84	3,138.84
10	TITLUL I CHELTUIELI DE PERSONAL	2,004.32	0.00	2,004.32	0.00	480.58	487.33	556.07	480.34		1,920.82	1,920.82	1,920.82
1001	Cheltuieli salariale in bani	1,944.10	0.00	1,944.10	0.00	458.58	476.83	540.87	467.82		X	X	X
100101	Salarii de baza	1,613.70	0.00	1,613.70	0.00	381.80	402.35	441.75	387.80		X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	111.00	0.00	111.00	0.00	27.00	24.00	34.00	26.00		X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100115	Alocatii pentru transportul la si de la locul de munca	30.20	0.00	30.20	0.00	8.20	9.60	7.00	5.40	X	X	X
100117	Indemnizatii de hrana	106.20	0.00	106.20	0.00	25.98	25.88	28.22	26.12	X	X	X
100130	Alte drepturi salariale in bani	83.00	0.00	83.00	0.00	15.60	15.00	29.90	22.50	X	X	X
1002	Cheltuieli salariale in natura	15.00	0.00	15.00	0.00	11.40	0.00	1.60	2.00	X	X	X
100202	Norme de hrana	0.00	0.00	0.00	0.00	9.00	0.00	-9.00	0.00	X	X	X
100203	Uniforme si echipament obligatoriu	7.00	0.00	7.00	0.00	0.00	0.00	5.00	2.00	X	X	X
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	2.40	0.00	5.60	0.00	X	X	X
1003	Contributii	45.22	0.00	45.22	0.00	10.60	10.50	13.60	10.52	X	X	X
100307	Contributia asiguratorie pentru munca	45.22	0.00	45.22	0.00	10.60	10.50	13.60	10.52	X	X	X
20	TITLUL II BUNURI SI SERVICII	736.40	19.80	756.20	0.00	129.00	202.53	193.97	230.70	597.00	597.00	597.00
2001	Bunuri si servicii	363.20	19.80	383.00	0.00	54.20	95.73	87.12	145.95	X	X	X
200101	Furnituri de birou	19.80	0.00	19.80	0.00	6.20	4.25	5.25	4.10	X	X	X
200102	Materiale pentru curatenie	6.70	0.00	6.70	0.00	2.30	1.60	1.50	1.30	X	X	X
200103	Încalzit, iluminat si forta motrica	124.40	0.00	124.40	0.00	15.00	30.00	24.70	54.70	X	X	X
200104	Apa, canal si salubritate	27.30	0.00	27.30	0.00	6.15	8.83	8.32	4.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	55.00	0.00	55.00	0.00	4.00	18.00	18.50	14.50	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	2.00	1.50	1.00	0.50	X	X	X
200107	Transport	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	31.50	0.00	31.50	0.00	6.55	6.65	6.65	11.65	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	32.00	0.00	32.00	0.00	6.00	8.25	8.25	9.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	60.50	19.80	80.30	0.00	6.00	15.65	12.95	45.70	X	X	X
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	1.00	5.00	3.00	3.00	X	X	X
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	1.00	4.00	3.00	2.00	X	X	X
2006	Deplasari, detasari, transferari	18.40	0.00	18.40	0.00	3.95	5.15	5.15	4.15	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200601	Deplasari interne, detasari, transferari	16.40	0.00	16.40	0.00	3.95	4.15	4.15	4.15	X	X	X
200602	Deplasari în strainatate	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	1.00	1.50	0.00	0.50	X	X	X
2014	Protectia muncii	12.00	0.00	12.00	0.00	3.75	3.75	2.00	2.50	X	X	X
2030	Alte cheltuieli	321.80	0.00	321.80	0.00	65.10	87.90	94.20	74.60	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	321.80	0.00	321.80	0.00	65.10	87.90	94.20	74.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	712.82	78.40	791.22	0.00	151.10	187.22	310.90	142.00	610.02	610.02	610.02
5702	Ajutoare sociale	712.82	78.40	791.22	0.00	151.10	187.22	310.90	142.00	X	X	X
570201	Ajutoare sociale in numerar	711.50	78.40	789.90	0.00	151.10	185.90	310.90	142.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	1.32	0.00	1.32	0.00	0.00	1.32	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	11.00	6.00	17.00	0.00	0.00	10.00	1.00	6.00	11.00	11.00	11.00
5912	Sustinerea cultelor	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
5922	Actiuni cu caracter stiintific si social-cultural	6.00	6.00	12.00	0.00	0.00	5.00	1.00	6.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	2,300.35	0.00	2,300.35	0.00	0.00	1,743.05	557.30	0.00	1,743.05	0.00	0.00
6001	Fonduri europene nerambursabile	1,933.05	0.00	1,933.05	0.00	0.00	1,464.75	468.30	0.00	X	X	X
6003	Sume aferente TVA	367.30	0.00	367.30	0.00	0.00	278.30	89.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,786.09	0.00	2,786.09	0.00	505.60	1,886.49	257.00	137.00	2,416.09	1,625.60	1,625.60
71	TITLUL XV ACTIVE NEFINANCIARE	2,786.09	0.00	2,786.09	0.00	505.60	1,886.49	257.00	137.00	2,416.09	1,625.60	1,625.60
7101	Active fixe	2,786.09	0.00	2,786.09	0.00	505.60	1,886.49	257.00	137.00	X	X	X
710101	Constructii	460.54	0.00	460.54	0.00	0.00	503.54	-43.00	0.00	X	X	X
710130	Alte active fixe	2,325.55	0.00	2,325.55	0.00	505.60	1,382.95	300.00	137.00	X	X	X
5002	Partea I-a Servicii publice generale	4,067.05	6.00	4,073.05	0.00	483.60	2,443.60	693.35	452.50	3,895.15	2,152.10	2,152.10
5102	Autoritati publice si actiuni externe	2,324.00	6.00	2,330.00	0.00	483.60	700.55	693.35	452.50	2,152.10	2,152.10	2,152.10
01	CHELTUIELI CURENTE	1,682.00	6.00	1,688.00	0.00	373.60	425.55	459.35	429.50	1,521.10	1,521.10	1,521.10
10	TITLUL I CHELTUIELI DE PERSONAL	1,138.10	0.00	1,138.10	0.00	277.75	270.95	316.30	273.10	1,080.10	1,080.10	1,080.10
1001	Cheltuieli salariale in bani	1,107.90	0.00	1,107.90	0.00	269.50	265.10	306.20	267.10	X	X	X
100101	Salarii de baza	893.70	0.00	893.70	0.00	220.00	220.00	240.00	213.70	X	X	X
100112	Indemnizatii plătite unor persoane din afara unitatii	111.00	0.00	111.00	0.00	27.00	24.00	34.00	26.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100115	Alocatii pentru transportul la si de la locul de munca	15.00	0.00	15.00	0.00	4.00	3.60	4.00	3.40	X	X	X
100117	Indemnizatii de hrana	31.20	0.00	31.20	0.00	7.50	7.50	8.20	8.00	X	X	X
100130	Alte drepturi salariale in bani	57.00	0.00	57.00	0.00	11.00	10.00	20.00	16.00	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	2.40	0.00	2.40	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	2.40	0.00	2.40	0.00	X	X	X
1003	Contributii	25.40	0.00	25.40	0.00	5.85	5.85	7.70	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	25.40	0.00	25.40	0.00	5.85	5.85	7.70	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	532.90	0.00	532.90	0.00	95.85	144.60	142.05	150.40	430.00	430.00	430.00
2001	Bunuri si servicii	177.20	0.00	177.20	0.00	26.35	41.90	39.30	69.65	X	X	X
200101	Furnituri de birou	17.00	0.00	17.00	0.00	5.00	3.75	4.75	3.50	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.10	1.10	1.00	0.80	X	X	X
200103	Încalzit, iluminat si forta motrica	41.20	0.00	41.20	0.00	2.00	2.00	2.00	35.20	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	25.00	0.00	25.00	0.00	2.00	10.00	8.50	4.50	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	2.00	1.50	1.00	0.50	X	X	X
200107	Transport	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	6.25	6.25	6.25	11.25	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	25.00	0.00	3.00	7.25	7.25	7.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	26.00	0.00	26.00	0.00	4.00	8.05	8.05	5.90	X	X	X
2002	Reparatii curente	5.00	0.00	5.00	0.00	0.00	2.50	2.50	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.00	0.00	12.00	0.00	1.00	5.00	3.00	3.00	X	X	X
200501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	1.00	4.00	3.00	2.00	X	X	X
2006	Deplasari, delasari, transferari	17.00	0.00	17.00	0.00	3.75	4.75	4.75	3.75	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	3.75	3.75	3.75	3.75	X	X	X
200602	Deplasari in strainatate	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50		X	X	X
2014	Protectia muncii	12.00	0.00	12.00	0.00	3.75	3.75	2.00	2.50		X	X	X
2030	Alte cheltuieli	305.70	0.00	305.70	0.00	60.00	84.70	90.00	71.00		X	X	X
203030	Alte cheltuieli cu bunuri si servicii	305.70	0.00	305.70	0.00	60.00	84.70	90.00	71.00		X	X	X
59	TITLUL XI ALTE CHELTUIELI	11.00	6.00	17.00	0.00	0.00	10.00	1.00	6.00		11.00	11.00	11.00
5912	Sustinerea cultelor	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00		X	X	X
5922	Actiuni cu caracter stiintific si social-cultural	6.00	6.00	12.00	0.00	0.00	5.00	1.00	6.00		X	X	X
70	CHELTUIELI DE CAPITAL	642.00	0.00	642.00	0.00	110.00	275.00	234.00	23.00		631.00	631.00	631.00
71	TITLUL XV ACTIVE NEFINANCIARE	642.00	0.00	642.00	0.00	110.00	275.00	234.00	23.00		631.00	631.00	631.00
7101	Active fixe	642.00	0.00	642.00	0.00	110.00	275.00	234.00	23.00		X	X	X
710130	Alte active fixe	642.00	0.00	642.00	0.00	110.00	275.00	234.00	23.00		X	X	X
510201	Autoritati executive si legislative	2,324.00	6.00	2,330.00	0.00	483.60	700.55	693.35	452.50		2,152.10	2,152.10	2,152.10
51020103	Autoritati executive	2,324.00	6.00	2,330.00	0.00	483.60	700.55	693.35	452.50		2,152.10	2,152.10	2,152.10
5402	Alte servicii publice generale	1,743.05	0.00	1,743.05	0.00	0.00	1,743.05	0.00	0.00		1,743.05	0.00	0.00
01	CHELTUIELI CURENTE	1,743.05	0.00	1,743.05	0.00	0.00	1,743.05	0.00	0.00		1,743.05	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,743.05	0.00	1,743.05	0.00	0.00	1,743.05	0.00	0.00		1,743.05	0.00	0.00
6001	Fonduri europene nerambursabile	1,464.75	0.00	1,464.75	0.00	0.00	1,464.75	0.00	0.00		X	X	X
6003	Sume aferente TVA	278.30	0.00	278.30	0.00	0.00	278.30	0.00	0.00		X	X	X
540250	Alte servicii publice generale	1,743.05	0.00	1,743.05	0.00	0.00	1,743.05	0.00	0.00		1,743.05	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	328.60	0.00	328.60	0.00	76.75	84.70	88.70	78.45		326.10	326.10	326.10
6102	Ordine publica si siguranta nationala	328.60	0.00	328.60	0.00	76.75	84.70	88.70	78.45		326.10	326.10	326.10
01	CHELTUIELI CURENTE	328.60	0.00	328.60	0.00	76.75	84.70	88.70	78.45		326.10	326.10	326.10
10	TITLUL I CHELTUIELI DE PERSONAL	325.60	0.00	325.60	0.00	75.75	83.70	87.70	78.45		323.10	323.10	323.10
1001	Cheltuieli salariale in bani	308.60	0.00	308.60	0.00	65.00	81.95	86.95	74.70		X	X	X
100101	Salarii de baza	256.10	0.00	256.10	0.00	53.00	69.95	71.95	61.20		X	X	X
100117	Indemnizatii de hrana	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00		X	X	X
100130	Alte drepturi salariale in bani	16.50	0.00	16.50	0.00	3.00	3.00	6.00	4.50		X	X	X
1002	Cheltuieli salariale in natura	9.40	0.00	9.40	0.00	9.00	0.00	-1.60	2.00		X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8		9	10	11
100202	Norme de hrana	0.00	0.00	0.00	0.00	9.00	0.00	-9.00	0.00		X	X	X
100203	Uniforme si echipament obligatoriu	7.00	0.00	7.00	0.00	0.00	0.00	5.00	2.00		X	X	X
100206	Vouchere de vacanta	2.40	0.00	2.40	0.00	0.00	0.00	2.40	0.00		X	X	X
1003	Contributii	7.60	0.00	7.60	0.00	1.75	1.75	2.35	1.75		X	X	X
100307	Contributia asiguratorie pentru munca	7.60	0.00	7.60	0.00	1.75	1.75	2.35	1.75		X	X	X
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00		3.00	3.00	3.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00		X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00		X	X	X
610203	Ordine publica	325.60	0.00	325.60	0.00	75.75	83.70	87.70	78.45		323.10	323.10	323.10
61020304	Politie locala	325.60	0.00	325.60	0.00	75.75	83.70	87.70	78.45		323.10	323.10	323.10
610205	Protectie civila si protectia contra incendiilor	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00		3.00	3.00	3.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,089.24	78.40	2,167.64	0.00	289.78	559.50	1,040.57	277.79		1,392.64	1,392.64	1,392.64
6502	Invatamant	826.12	0.00	826.12	0.00	14.00	220.32	580.00	11.80		254.32	254.32	254.32
01	CHELTUIELI CURENTE	611.12	0.00	611.12	0.00	14.00	15.32	570.00	11.80		49.32	49.32	49.32
10	TITLUL I CHELTUIELI DE PERSONAL	15.20	0.00	15.20	0.00	4.20	6.00	3.00	2.00		17.00	17.00	17.00
1001	Cheltuieli salariale in bani	15.20	0.00	15.20	0.00	4.20	6.00	3.00	2.00		X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	15.20	0.00	15.20	0.00	4.20	6.00	3.00	2.00		X	X	X
20	TITLUL II BUNURI SI SERVICII	34.50	0.00	34.50	0.00	9.80	8.00	9.70	7.00		31.00	31.00	31.00
2001	Bunuri si servicii	17.00	0.00	17.00	0.00	4.50	3.90	5.60	3.00		X	X	X
200101	Furnituri de birou	2.60	0.00	2.60	0.00	1.00	0.50	0.50	0.60		X	X	X
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50		X	X	X
200103	Încalzit, iluminat si forta motrica	8.40	0.00	8.40	0.00	1.70	2.00	3.70	1.00		X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50		X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	1.50	0.00	0.30	0.40	0.40	0.40		X	X	X
2006	Paplasari, detasari, transferari	1.40	0.00	1.40	0.00	0.20	0.40	0.40	0.40		X	X	X
200601	Deplasari interne, detasari, transferari	1.40	0.00	1.40	0.00	0.20	0.40	0.40	0.40		X	X	X
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.50	-0.50	0.00		X	X	X
2030	Alte cheltuieli	16.10	0.00	16.10	0.00	5.10	3.20	4.20	3.60		X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	16.10	0.00	16.10	0.00	5.10	3.20	4.20	3.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4.12	0.00	4.12	0.00	0.00	1.32	0.00	2.80	1.32	1.32	1.32
5702	Ajutoare sociale	4.12	0.00	4.12	0.00	0.00	1.32	0.00	2.80	X	X	X
570201	Ajutoare sociale in numerar	2.80	0.00	2.80	0.00	0.00	0.00	0.00	2.80	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	1.32	0.00	1.32	0.00	0.00	1.32	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	557.30	0.00	557.30	0.00	0.00	0.00	557.30	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	468.30	0.00	468.30	0.00	0.00	0.00	468.30	0.00	X	X	X
6003	Sume aferente TVA	89.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	215.00	0.00	215.00	0.00	0.00	205.00	10.00	0.00	205.00	205.00	205.00
71	TITLUL XV ACTIVE NEFINANCIARE	215.00	0.00	215.00	0.00	0.00	205.00	10.00	0.00	205.00	205.00	205.00
7101	Active fixe	215.00	0.00	215.00	0.00	0.00	205.00	10.00	0.00	X	X	X
710130	Alte active fixe	215.00	0.00	215.00	0.00	0.00	205.00	10.00	0.00	X	X	X
650204	Invaltamant secundar	52.50	0.00	52.50	0.00	14.00	14.00	12.70	11.80	48.00	48.00	48.00
65020401	Invaltamant secundar inferior	52.50	0.00	52.50	0.00	14.00	14.00	12.70	11.80	48.00	48.00	48.00
650250	Alte cheltuieli in domeniul invaltamantului	773.62	0.00	773.62	0.00	0.00	206.32	567.30	0.00	206.32	206.32	206.32
6602	Sanatate	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
70	CHELTUIELI DE CAPITAL	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
71	TITLUL XV ACTIVE NEFINANCIARE	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
7101	Active fixe	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
710130	Alte active fixe	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
66025050	Alte institutii si actiuni sanitare	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
6702	Cultura, recreere si religie	100.12	0.00	100.12	0.00	19.35	38.45	24.25	18.07	92.02	92.02	92.02
01	CHELTUIELI CURENTE	80.12	0.00	80.12	0.00	19.35	18.45	24.25	18.07	72.02	72.02	72.02
10	TITLUL I CHELTUIELI DE PERSONAL	77.12	0.00	77.12	0.00	17.55	17.85	23.65	18.07	69.02	69.02	69.02
1001	Cheltuieli salariale in bani	74.30	0.00	74.30	0.00	17.05	17.35	22.30	17.60	X	X	X
100101	Salarii de baza	60.10	0.00	60.10	0.00	14.30	14.30	16.70	14.80	X	X	X
100117	Indemnizatii de hrana	4.70	0.00	4.70	0.00	1.15	1.05	1.70	0.80	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100130	Alte drepturi salariale in bani	9.50	0.00	9.50	0.00	1.60	2.00	3.90	2.00	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
1003	Contributii	2.02	0.00	2.02	0.00	0.50	0.50	0.55	0.47	X	X	X
100307	Contributia asiguratorie pentru munca	2.02	0.00	2.02	0.00	0.50	0.50	0.55	0.47	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	1.80	0.60	0.60	0.00	3.00	3.00	3.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	1.80	0.60	0.60	0.00	X	X	X
200101	Furnituri de birou	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
200102	Materiala pentru curatenie	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	2.30	0.00	2.30	0.00	1.10	0.60	0.60	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00	20.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00	20.00
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
670203	Servicii culturale	88.32	0.00	88.32	0.00	18.75	27.85	23.65	18.07	80.22	80.22	80.22
67020302	Biblioteci publice comunale, orasenesi, municipale	77.12	0.00	77.12	0.00	17.55	17.85	23.65	18.07	69.02	69.02	69.02
67020307	Camine culturale	11.20	0.00	11.20	0.00	1.20	10.00	0.00	0.00	11.20	11.20	11.20
670205	Servicii recreative si sportive	11.80	0.00	11.80	0.00	0.60	10.60	0.60	0.00	11.80	11.80	11.80
67020501	Sport	11.80	0.00	11.80	0.00	0.60	10.60	0.60	0.00	11.80	11.80	11.80
6802	Asigurari si asistenta sociala	1,157.00	78.40	1,235.40	0.00	256.43	294.73	436.32	247.92	1,040.30	1,040.30	1,040.30
01	CHELTUIELI CURENTE	1,157.00	78.40	1,235.40	0.00	256.43	294.73	436.32	247.92	1,040.30	1,040.30	1,040.30
10	TITLUL I CHELTUIELI DE PERSONAL	448.30	0.00	448.30	0.00	105.33	108.83	125.42	108.72	431.60	431.60	431.60
1001	Cheltuieli salariale in bani	438.10	0.00	438.10	0.00	102.83	106.43	122.42	106.42	X	X	X
100101	Salarii de baza	403.80	0.00	403.80	0.00	94.50	98.10	113.10	98.10	X	X	X
100117	Indemnizatii de hrana	34.30	0.00	34.30	0.00	8.33	8.33	9.32	8.32	X	X	X
1003	Contributii	10.20	0.00	10.20	0.00	2.50	2.40	3.00	2.30	X	X	X
100307	Contributia asiguratorie pentru munca	10.20	0.00	10.20	0.00	2.50	2.40	3.00	2.30	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	708.70	78.40	787.10	0.00	151.10	185.90	310.90	139.20	608.70	608.70	608.70
5702	Ajutoare sociale	708.70	78.40	787.10	0.00	151.10	185.90	310.90	139.20	X	X	X
570201	Ajutoare sociale in numerar	708.70	78.40	787.10	0.00	151.10	185.90	310.90	139.20	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,122.00	0.00	1,122.00	0.00	250.93	278.83	425.42	166.82	1,005.30	1,005.30	1,005.30
68020502	Asistenta sociala in caz de invaliditate	1,122.00	0.00	1,122.00	0.00	250.93	278.83	425.42	166.82	1,005.30	1,005.30	1,005.30
680210	Ajutoare pentru locuinte	30.00	78.40	108.40	0.00	5.50	10.90	10.90	81.10	30.00	30.00	30.00
680215	Prevenirea excluderii sociale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
68021501	Ajutor social	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,476.49	0.00	1,476.49	0.00	14.55	1,247.72	58.72	155.50	1,326.49	536.00	536.00
7002	Locuinte, servicii si dezvoltare publica	1,436.49	0.00	1,436.49	0.00	11.00	1,240.99	32.00	152.50	1,286.49	496.00	496.00
01	CHELTUIELI CURENTE	96.00	0.00	96.00	0.00	11.00	27.50	19.00	38.50	70.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	96.00	0.00	96.00	0.00	11.00	27.50	19.00	38.50	70.00	70.00	70.00
2001	Bunuri si servicii	96.00	0.00	96.00	0.00	11.00	27.50	19.00	38.50	X	X	X
200103	Încalzit, iluminat si forta motrica	74.50	0.00	74.50	0.00	11.00	26.00	19.00	18.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	21.50	0.00	21.50	0.00	0.00	1.50	0.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,340.49	0.00	1,340.49	0.00	0.00	1,213.49	13.00	114.00	1,216.49	426.00	426.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,340.49	0.00	1,340.49	0.00	0.00	1,213.49	13.00	114.00	1,216.49	426.00	426.00
7101	Active fixe	1,340.49	0.00	1,340.49	0.00	0.00	1,213.49	13.00	114.00	X	X	X
710101	Constructii	460.54	0.00	460.54	0.00	0.00	503.54	-43.00	0.00	X	X	X
710130	Alte active fixe	879.95	0.00	879.95	0.00	0.00	709.95	56.00	114.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	86.00	0.00	86.00	0.00	0.00	110.00	-24.00	0.00	111.00	111.00	111.00
70020502	Amenajari hidrotehnice	86.00	0.00	86.00	0.00	0.00	110.00	-24.00	0.00	111.00	111.00	111.00
700206	Iluminat public si electrificari rurale	1,298.49	0.00	1,298.49	0.00	11.00	1,037.99	97.00	152.50	1,080.49	290.00	290.00
700207	Alimentare cu gaze naturale in localitati	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	51.00	0.00	51.00	0.00	0.00	93.00	-42.00	0.00	94.00	94.00	94.00
7402	Protectia mediului	40.00	0.00	40.00	0.00	3.55	6.73	26.72	3.00	40.00	40.00	40.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	3.55	6.73	6.72	3.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	3.55	6.73	6.72	3.00	20.00	20.00	20.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	3.55	6.73	6.72	3.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	3.55	6.73	6.72	3.00	X	X	X
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00	20.00
71	TITLUL XV ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00	20.00
7101	Active fixe	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	40.00	0.00	40.00	0.00	3.55	6.73	26.72	3.00	40.00	40.00	40.00
74020502	Colectarea, tratarea si distrugerea deseurilor	40.00	0.00	40.00	0.00	3.55	6.73	26.72	3.00	40.00	40.00	40.00
7902	Partea a V-a Actiuni economice	589.60	19.80	609.40	0.00	401.60	181.10	-5.10	31.80	357.60	357.60	357.60
8402	Transporturi	589.60	19.80	609.40	0.00	401.60	181.10	-5.10	31.80	357.60	357.60	357.60
01	CHELTUIELI CURENTE	47.00	19.80	66.80	0.00	6.00	14.10	14.90	31.80	40.00	40.00	40.00
20	TITLUL II BUNURI SI SERVICII	47.00	19.80	66.80	0.00	6.00	14.10	14.90	31.80	40.00	40.00	40.00
2001	Bunuri si servicii	47.00	19.80	66.80	0.00	6.00	14.10	14.90	31.80	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	30.00	0.00	30.00	0.00	2.00	8.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	3.00	1.00	1.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	19.80	29.80	0.00	1.00	5.10	3.90	19.80	X	X	X
70	CHELTUIELI DE CAPITAL	542.60	0.00	542.60	0.00	395.60	167.00	-20.00	0.00	317.60	317.60	317.60
71	TITLUL XV ACTIVE NEFINANCIARE	542.60	0.00	542.60	0.00	395.60	167.00	-20.00	0.00	317.60	317.60	317.60
7101	Active fixe	542.60	0.00	542.60	0.00	395.60	167.00	-20.00	0.00	X	X	X
710130	Alte active fixe	542.60	0.00	542.60	0.00	395.60	167.00	-20.00	0.00	X	X	X
840203	Transport rutier	589.60	19.80	609.40	0.00	401.60	181.10	-5.10	31.80	357.60	357.60	357.60
84020301	Drumuri si poduri	589.60	19.80	609.40	0.00	401.60	181.10	-5.10	31.80	357.60	357.60	357.60
9602	Rezerve, Excedent/Deficit	-1,465.60	0.00	-1,465.60	0.00	-167.99	-1,040.68	-256.99	0.06	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	0.06	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	0.06	0.00	0.00	0.00
9902	Deficit	1,465.60	0.00	1,465.60	0.00	167.99	1,040.68	256.99	0.00	0.00	0.00	0.00

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		Buget aprobat	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
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	1,465.60	0.00	1,465.60	0.00	167.99	1,040.68	256.99	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil



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