

Bugetul detaliat la venituri pe capitele si subcapitele si la cheltuieli pe capitele, subcapitele, titluri, articole de cheltuieli si paragrate pe trimestre pe anii 2025 si estimari pe anii 2026-2028

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	24,400.17	0.00	24,400.17		8,803.20	10,866.47	2,507.00	2,223.50	69,460.00	71,530.00	73,580.00
499002	VENITURI PROPRII	6,537.00	0.00	6,537.00		3,128.00	2,124.00	0.00	1,285.00	21,410.00	22,010.00	22,560.00
000202	VENITURI CURENTE	11,163.00	0.00	11,163.00		3,667.20	3,065.30	2,507.00	1,923.50	69,460.00	71,530.00	73,580.00
000302	A. VENITURI FISCALE	10,282.00	0.00	10,282.00		2,786.20	3,065.30	2,507.00	1,923.50	69,460.00	71,530.00	73,580.00
000402	A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,409.00	0.00	3,409.00		0.00	2,124.00	0.00	1,285.00	21,410.00	22,010.00	22,560.00
000602	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,409.00	0.00	3,409.00		0.00	2,124.00	0.00	1,285.00	21,410.00	22,010.00	22,560.00
0402	Cote si sume defalcate din impozitul pe venit	3,409.00	0.00	3,409.00		0.00	2,124.00	0.00	1,285.00	21,410.00	22,010.00	22,560.00
040201	Cote defalcate din impozitul pe venit	1,285.00	0.00	1,285.00		0.00	0.00	0.00	1,285.00	10,100.00	10,360.00	10,610.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,124.00	0.00	2,124.00		0.00	2,124.00	0.00	0.00	11,310.00	11,650.00	11,950.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,406.00	0.00	1,406.00		1,406.00	0.00	0.00	0.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	1,406.00	0.00	1,406.00		1,406.00	0.00	0.00	0.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	685.00	0.00	685.00		685.00	0.00	0.00	0.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	145.00	0.00	145.00		145.00	0.00	0.00	0.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	540.00	0.00	540.00		540.00	0.00	0.00	0.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	656.00	0.00	656.00		656.00	0.00	0.00	0.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	252.00	0.00	252.00		252.00	0.00	0.00	0.00	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	51.00	0.00	51.00		51.00	0.00	0.00	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	353.00	0.00	353.00		353.00	0.00	0.00	0.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	65.00	0.00	65.00		65.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028							
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11							
B	A																		
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solzi si/sau petroleri.	350.00	0.00	350.00		21.00	29.00	300.00											
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligmy.	3,500.00	0.00	3,500.00		1,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	8,200.00	0.00	8,200.00		4,115.00	4,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	6,825.00	0.00	6,825.00		3,455.00	3,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	1,375.00	0.00	1,375.00		660.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	1,187.17	0.00	1,187.17		0.00	1,187.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	187.35	0.00	187.35		0.00	187.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	999.82	0.00	999.82		0.00	999.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	35,708.37	0.00	35,708.37		9,756.60	14,817.47	5,402.00	5,732.30	11,352.48	11,683.11	12,013.77							
01	CHELTUIELI CURENTE	10,474.40	0.00	10,474.40		3,641.60	2,397.30	2,082.00	2,353.50	672.62	692.18	711.78							
10	TITLUL I CHELTUIELI DE PERSONAL	5,655.30	0.00	5,655.30		1,388.00	1,447.30	1,404.00	1,416.00	41.20	42.40	43.60							
1001	Cheltuieli salariale in bani	5,489.70	0.00	5,489.70		1,337.50	1,393.20	1,373.50	1,385.50	X	X	X							
100101	Salarii de baza	5,016.40	0.00	5,016.40		1,275.40	1,247.00	1,247.00	1,247.00	X	X	X							
100112	Indemnizatii platite unor persoane din afara unitatii	152.50	0.00	152.50		0.00	51.00	51.00	50.50	X	X	X							
100115	Alocatii pentru transportul la si de la locul de munca	64.00	0.00	64.00		6.00	26.00	6.00	26.00	X	X	X							
100117	Indemnizatii de hrana	256.80	0.00	256.80		56.10	69.20	69.50	62.00	X	X	X							
1002	Cheltuieli salariale in natura	43.60	0.00	43.60		20.00	23.60	0.00	0.00	X	X	X							
100205	Transportul la si de la locul de munca	20.00	0.00	20.00		20.00	0.00	0.00	0.00	X	X	X							
100206	Vouchere de vacanta	23.60	0.00	23.60		0.00	23.60	0.00	0.00	X	X	X							
1003	Contributii	122.00	0.00	122.00		30.50	30.50	30.50	30.50	X	X	X							
100307	Contributia asiguratorie pentru munca	122.00	0.00	122.00		30.50	30.50	30.50	30.50	X	X	X							
20	TITLUL II BUNURI SI SERVICII	2,891.10	0.00	2,891.10		1,826.60	492.00	254.00	318.50	600.52	617.98	635.48							
2001	Bunuri si servicii	1,922.50	0.00	1,922.50		1,171.60	266.80	230.10	254.00	X	X	X							
200101	Furnituri de birou	36.00	0.00	36.00		9.00	13.50	7.00	6.50	X	X	X							

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
6103	Sume aferente TVA	2,185.00	0.00	2,185.00	0.00	2,185.00	660.00	985.00	270.00	270.00	270.00	X	X	X	
70	CHELTUIELI DE CAPITAL	6,478.00	0.00	6,478.00	0.00	6,478.00	2,000.00	3,378.00	550.00	550.00	550.00	1,030.00	1,060.00	1,090.00	
71	TITLUL XV ACTIVE NEFINANCIARE	6,478.00	0.00	6,478.00	0.00	6,478.00	2,000.00	3,378.00	550.00	550.00	550.00	1,030.00	1,060.00	1,090.00	
7101	Active fixe	6,478.00	0.00	6,478.00	0.00	6,478.00	2,000.00	3,378.00	550.00	550.00	550.00	X	X	X	
710101	Constructii	2,422.00	0.00	2,422.00	0.00	2,422.00	1,000.00	322.00	550.00	550.00	550.00	X	X	X	
710130	Alte active fixe	4,056.00	0.00	4,056.00	0.00	4,056.00	1,000.00	3,056.00	0.00	0.00	0.00	X	X	X	
5002	Partea I-a Servicii publice generale	13,979.25	0.00	13,979.25	0.00	13,979.25	3,677.10	5,393.35	2,407.00	2,407.00	2,501.80	4,695.56	4,832.33	4,969.09	
5102	Autoritati publice si actiuni externe	13,969.25	0.00	13,969.25	0.00	13,969.25	3,677.10	5,383.35	2,407.00	2,407.00	2,501.80	4,695.56	4,832.33	4,969.09	
01	CHELTUIELI CURENTE	4,201.10	0.00	4,201.10	0.00	4,201.10	1,377.10	1,074.00	857.00	893.00	893.00	0.00	0.00	0.00	
10	TITLUL I CHELTUIELI DE PERSONAL	2,896.00	0.00	2,896.00	0.00	2,896.00	686.50	751.00	733.00	733.00	725.50	0.00	0.00	0.00	
1001	Cheltuieli salariale in bani	2,818.00	0.00	2,818.00	0.00	2,818.00	671.50	718.00	718.00	718.00	710.50	X	X	X	
100101	Salarii de baza	2,574.00	0.00	2,574.00	0.00	2,574.00	654.00	640.00	640.00	640.00	640.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	152.50	0.00	152.50	0.00	152.50	0.00	51.00	51.00	51.00	50.50	X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	24.00	0.00	24.00	0.00	24.00	6.00	6.00	6.00	6.00	6.00	X	X	X	
100117	Indemnizatii de hrana	67.50	0.00	67.50	0.00	67.50	11.50	21.00	21.00	21.00	14.00	X	X	X	
1002	Cheltuieli salariale in natura	18.00	0.00	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	18.00	0.00	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	X	X	X	
1003	Contributii	60.00	0.00	60.00	0.00	60.00	15.00	15.00	15.00	15.00	15.00	X	X	X	
100307	Contributia asiguratorie pentru munca	60.00	0.00	60.00	0.00	60.00	15.00	15.00	15.00	15.00	15.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,305.10	0.00	1,305.10	0.00	1,305.10	690.60	323.00	124.00	124.00	167.50	0.00	0.00	0.00	
2001	Bunuri si servicii	571.00	0.00	571.00	0.00	571.00	197.00	139.50	118.50	118.50	116.00	X	X	X	
200101	Furnituri de birou	17.00	0.00	17.00	0.00	17.00	5.00	5.00	5.00	5.00	2.00	X	X	X	
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.50	0.00	0.00	0.50	X	X	X	
200104	Apa, canal si salubritate	5.50	0.00	5.50	0.00	5.50	2.00	1.50	1.00	1.00	1.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	55.00	0.00	55.00	0.00	55.00	25.00	10.00	10.00	10.00	10.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	480.00	0.00	480.00	0.00	480.00	160.00	120.00	100.00	100.00	100.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	12.50	0.00	12.50	0.00	12.50	5.00	2.50	2.50	2.50	2.50	X	X	X	
2002	Reparatii curente	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X	

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
2005	Bunuri de natura obiectelor de inventar	2.60	0.00	2.60	0.00	2.60	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.60	0.00	2.60	0.00	2.60	0.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2014	Protectia muncii	8.00	0.00	8.00	0.00	4.00	0.00	4.00	0.00	X	X	X
2030	Alte cheltuieli	685.50	0.00	685.50	0.00	485.50	150.00	0.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	685.50	0.00	685.50	0.00	485.50	150.00	0.00	50.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	187.35	0.00	187.35	0.00	0.00	187.35	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	187.35	0.00	187.35	0.00	0.00	187.35	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	187.35	0.00	187.35	0.00	0.00	187.35	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	9,158.80	0.00	9,158.80	0.00	2,300.00	3,800.00	1,500.00	1,558.80	4,695.56	4,832.33	4,969.09
6101	Fonduri din imprumut rambursabil	8,358.80	0.00	8,358.80	0.00	1,930.00	3,370.00	1,500.00	1,558.80	X	X	X
6103	Sume aferente TVA	800.00	0.00	800.00	0.00	370.00	430.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	422.00	0.00	422.00	0.00	0.00	322.00	50.00	50.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	422.00	0.00	422.00	0.00	0.00	322.00	50.00	50.00	0.00	0.00	0.00
7101	Active fixe	422.00	0.00	422.00	0.00	0.00	322.00	50.00	50.00	X	X	X
710101	Constructii	422.00	0.00	422.00	0.00	0.00	322.00	50.00	50.00	X	X	X
510201	Autoritati executive si legislative	13,969.25	0.00	13,969.25	0.00	3,677.10	5,383.35	2,407.00	2,501.80	4,695.56	4,832.33	4,969.09
51020103	Autoritati executive	13,969.25	0.00	13,969.25	0.00	3,677.10	5,383.35	2,407.00	2,501.80	4,695.56	4,832.33	4,969.09
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	5.00	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	5.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
540250	Alte servicii publice generale	5.00	0.00	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	560.00	0.00	560.00	0.00	169.50	132.00	129.50	129.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	560.00	0.00	560.00	0.00	169.50	132.00	129.50	129.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	560.00	0.00	560.00	0.00	169.50	132.00	129.50	129.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	487.00	0.00	487.00	0.00	121.50	125.00	120.50	120.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	470.20	0.00	470.20	0.00	118.50	117.20	117.50	117.00	X	X	X
100101	Salarii de baza	447.00	0.00	447.00	0.00	114.00	111.00	111.00	111.00	X	X	X
100117	Indemnizatii de hrana	23.20	0.00	23.20	0.00	4.50	6.20	6.50	6.00	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
1003	Contributii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	73.00	0.00	73.00	0.00	48.00	7.00	9.00	9.00	0.00	0.00	0.00
2001	Bunuri si servicii	60.00	0.00	60.00	0.00	36.00	6.00	9.00	9.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	60.00	0.00	60.00	0.00	36.00	6.00	9.00	9.00	X	X	X
2013	Pregatire profesionala	13.00	0.00	13.00	0.00	12.00	1.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	560.00	0.00	560.00	0.00	169.50	132.00	129.50	129.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	15,763.30	0.00	15,763.30	0.00	4,560.00	5,236.30	2,865.50	3,101.50	6,656.92	6,850.78	7,044.68
6502	Invatamant	11,690.00	0.00	11,690.00	0.00	3,609.00	4,236.00	1,895.00	1,950.00	6,656.92	6,850.78	7,044.68
01	CHELTUIELI CURENTE	1,280.00	0.00	1,280.00	0.00	794.00	181.00	125.00	180.00	672.62	692.18	711.78
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	20.00	20.00	0.00	20.00	41.20	42.40	43.60
1001	Cheltuieli salariale in bani	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100205	Transportul la si de la locul de munca	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,158.00	0.00	1,158.00	0.00	738.00	157.00	121.00	142.00	600.52	617.98	635.48
2001	Bunuri si servicii	1,039.00	0.00	1,039.00	0.00	688.60	118.80	102.60	129.00	X	X	X
200101	Furnituri de birou	18.50	0.00	18.50	0.00	4.00	8.00	2.00	4.50	X	X	X
200102	Materiale pentru curatenie	37.00	0.00	37.00	0.00	4.00	9.00	10.00	14.00	X	X	X
200103	Încalzit, iluminat si forta motrica	192.90	0.00	192.90	0.00	51.10	36.40	45.90	59.50	X	X	X
200104	Apa, canal si salubritate	3.60	0.00	3.60	0.00	2.00	0.90	0.60	0.10	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	60.60	0.00	60.60	0.00	17.00	22.00	11.60	10.00	X	X	X
200106	Piese de schimb	11.00	0.00	11.00	0.00	2.50	3.50	2.50	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.90	0.00	8.90	0.00	4.00	4.00	0.50	0.40	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	68.50	0.00	68.50	0.00	14.00	25.00	9.50	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	638.00	0.00	638.00	0.00	590.00	10.00	20.00	18.00	X	X	X
2002	Reparatii curente	18.40	0.00	18.40	0.00	10.00	6.00	2.40	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.60	0.00	50.60	0.00	15.00	14.60	10.00	11.00	X	X	X
200530	Alte obiecte de inventar	50.60	0.00	50.60	0.00	15.00	14.60	10.00	11.00	X	X	X
2006	Deplasari, delasari, transferari	10.00	0.00	10.00	0.00	5.40	4.60	0.00	0.00	X	X	X
200601	Deplasari interne, delasari, transferari	10.00	0.00	10.00	0.00	5.40	4.60	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.50	0.00	10.50	0.00	7.00	3.50	0.00	0.00	X	X	X
2014	Protectia muncii	9.50	0.00	9.50	0.00	6.00	3.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	62.00	0.00	62.00	0.00	36.00	4.00	4.00	18.00	30.90	31.80	32.70
5702	Ajutoare sociale	62.00	0.00	62.00	0.00	36.00	4.00	4.00	18.00	X	X	X
570201	Ajutoare sociale in numerar	62.00	0.00	62.00	0.00	36.00	4.00	4.00	18.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	8,410.00	0.00	8,410.00	0.00	1,815.00	4,055.00	1,270.00	1,270.00	4,954.30	5,098.60	5,242.90
6101	Fonduri din imprumut rambursabil	7,025.00	0.00	7,025.00	0.00	1,525.00	3,500.00	1,000.00	1,000.00	X	X	X
6103	Sume aferente TVA	1,385.00	0.00	1,385.00	0.00	290.00	555.00	270.00	270.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	500.00	500.00	1,030.00	1,060.00	1,090.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	162.00	0.00	162.00	0.00	39.00	41.00	41.00	41.00	X	X	X
1003	Contributii	47.50	0.00	47.50	0.00	11.50	12.00	12.00	12.00	X	X	X
100307	Contributia asiguratorie pentru munca	47.50	0.00	47.50	0.00	11.50	12.00	12.00	12.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,771.00	0.00	1,771.00	0.00	391.00	404.00	375.00	601.00	0.00	0.00	0.00
5702	Ajutoare sociale	1,771.00	0.00	1,771.00	0.00	391.00	404.00	375.00	601.00	X	X	X
570201	Ajutoare sociale in numerar	1,771.00	0.00	1,771.00	0.00	391.00	404.00	375.00	601.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,520.00	0.00	3,520.00	0.00	885.00	903.00	903.00	829.00	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	3,520.00	0.00	3,520.00	0.00	885.00	903.00	903.00	829.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	350.00	0.00	350.00	0.00	21.00	29.00	0.00	300.00	0.00	0.00	0.00
68021501	Ajutor social	350.00	0.00	350.00	0.00	21.00	29.00	0.00	300.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,255.82	0.00	1,255.82	0.00	200.00	1,055.82	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,255.82	0.00	1,255.82	0.00	200.00	1,055.82	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	999.82	0.00	999.82	0.00	0.00	999.82	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	999.82	0.00	999.82	0.00	0.00	999.82	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	X	X	X
710130	Alte active fixe	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	1,255.82	0.00	1,255.82	0.00	200.00	1,055.82	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	4,150.00	0.00	4,150.00	0.00	1,150.00	3,000.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	4,150.00	0.00	4,150.00	0.00	1,150.00	3,000.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	X	X	X
710130	Alte active fixe	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	X	X	X
840203	Transport rutier	4,150.00	0.00	4,150.00	0.00	1,150.00	3,000.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	4,150.00	0.00	4,150.00	0.00	1,150.00	3,000.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-11,308.20	0.00	-11,308.20	0.00	-953.40	-3,951.00	-2,895.00	-3,508.80	58,107.52	59,846.89	61,566.23
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	1,038.60	0.00	1,038.60	0.00	46.60	697.00	425.00	0.00	68,787.38	70,837.82	72,868.22
980296	Excedentul sectiunii de functionare	1,038.60	0.00	1,038.60	0.00	46.60	697.00	425.00	0.00	68,787.38	70,837.82	72,868.22
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	12,346.80	0.00	12,346.80	0.00	1,000.00	4,648.00	3,320.00	3,508.80	10,679.86	10,990.93	11,301.99
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	12,346.80	0.00	12,346.80	0.00	1,000.00	4,648.00	3,320.00	3,378.80	10,679.86	10,990.93	11,301.99
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	11,513.00	0.00	11,513.00		3,688.20	3,094.30	2,507.00	2,223.50	69,460.00	71,530.00	73,580.00
499002	VENITURI PROPRII	6,537.00	0.00	6,537.00		3,128.00	2,124.00	0.00	1,285.00	21,410.00	22,010.00	22,560.00
000202	J. VENITURI CURENTE	11,163.00	0.00	11,163.00		3,667.20	3,065.30	2,507.00	1,923.50	69,460.00	71,530.00	73,580.00
000302	A. VENITURI FISCALE	10,282.00	0.00	10,282.00		2,786.20	3,065.30	2,507.00	1,923.50	69,460.00	71,530.00	73,580.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,409.00	0.00	3,409.00		0.00	2,124.00	0.00	1,285.00	21,410.00	22,010.00	22,560.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,409.00	0.00	3,409.00		0.00	2,124.00	0.00	1,285.00	21,410.00	22,010.00	22,560.00
0402	Cote si sume defalcate din impozitul pe venit	3,409.00	0.00	3,409.00		0.00	2,124.00	0.00	1,285.00	21,410.00	22,010.00	22,560.00
040201	Cote defalcate din impozitul pe venit	1,285.00	0.00	1,285.00		0.00	0.00	0.00	1,285.00	10,100.00	10,360.00	10,610.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,124.00	0.00	2,124.00		0.00	2,124.00	0.00	0.00	11,310.00	11,650.00	11,950.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,406.00	0.00	1,406.00		1,406.00	1,406.00	0.00	0.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	1,406.00	0.00	1,406.00		1,406.00	1,406.00	0.00	0.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	685.00	0.00	685.00		685.00	685.00	0.00	0.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	145.00	0.00	145.00		145.00	145.00	0.00	0.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	540.00	0.00	540.00		540.00	540.00	0.00	0.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	656.00	0.00	656.00		656.00	656.00	0.00	0.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	252.00	0.00	252.00		252.00	252.00	0.00	0.00	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	51.00	0.00	51.00		51.00	51.00	0.00	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	353.00	0.00	353.00		353.00	353.00	0.00	0.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	65.00	0.00	65.00		65.00	65.00	0.00	0.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,467.00	0.00	5,467.00		1,380.20	941.30	2,507.00	638.50	48,050.00	49,520.00	51,020.00
1102	Sume defalcate din TVA	4,626.00	0.00	4,626.00		539.20	941.30	2,507.00	638.50	48,050.00	49,520.00	51,020.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,804.00	0.00	3,804.00		209.20	695.30	2,343.00	556.50	39,310.00	40,280.00	41,310.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	822.00	0.00	822.00		330.00	246.00	164.00	82.00	8,740.00	9,240.00	9,710.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	841.00	0.00	841.00		841.00	841.00	0.00	0.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	838.00	0.00	838.00		838.00	838.00	0.00	0.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	671.00	0.00	671.00		671.00	671.00	0.00	0.00	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	167.00	0.00	167.00		167.00	167.00	0.00	0.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3.00	0.00	3.00		3.00	3.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	881.00	0.00	881.00		881.00	881.00	0.00	0.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	178.00	0.00	178.00		178.00	178.00	0.00	0.00	0.00	0.00	0.00
3002	Venituri din proprietate	178.00	0.00	178.00		178.00	178.00	0.00	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	178.00	0.00	178.00		178.00	178.00	0.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	178.00	0.00	178.00		178.00	178.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001402	C2. VANZARI DE BUNURI SI SERVICII	703.00	0.00	703.00		703.00	0.00	0.00	0.00	0.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	183.00	0.00	183.00		183.00	0.00	0.00	0.00	0.00	0.00	0.00
330208	Venituri din prestari de servicii	183.00	0.00	183.00		183.00	0.00	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	520.00	0.00	520.00		520.00	0.00	0.00	0.00	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	520.00	0.00	520.00		520.00	0.00	0.00	0.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	520.00	0.00	520.00		520.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	350.00	0.00	350.00		21.00	29.00	0.00	300.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	350.00	0.00	350.00		21.00	29.00	0.00	300.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	350.00	0.00	350.00		21.00	29.00	0.00	300.00	0.00	0.00	0.00
002002	B. Curente	350.00	0.00	350.00		21.00	29.00	0.00	300.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	350.00	0.00	350.00		21.00	29.00	0.00	300.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,474.40	0.00	10,474.40	0.00	3,641.60	2,397.30	2,082.00	2,353.50	672.62	692.18	711.78
01	CHELTUIELI CURENTE	10,474.40	0.00	10,474.40	0.00	3,641.60	2,397.30	2,082.00	2,353.50	672.62	692.18	711.78
10	TITLUL I CHELTUIELI DE PERSONAL	5,655.30	0.00	5,655.30	0.00	1,388.00	1,447.30	1,404.00	1,416.00	41.20	42.40	43.60
1001	Cheeltuieli salariale in bani	5,489.70	0.00	5,489.70	0.00	1,337.50	1,393.20	1,373.50	1,385.50	X	X	X
100101	Salarii de baza	5,016.40	0.00	5,016.40	0.00	1,275.40	1,247.00	1,247.00	1,247.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	152.50	0.00	152.50	0.00	0.00	51.00	51.00	50.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	64.00	0.00	64.00	0.00	6.00	26.00	6.00	26.00	X	X	X
100117	Indemnizatii de hrana	256.80	0.00	256.80	0.00	56.10	69.20	69.50	62.00	X	X	X
1002	Cheeltuieli salariale in natura	43.60	0.00	43.60	0.00	20.00	23.60	0.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	23.60	0.00	23.60	0.00	0.00	23.60	0.00	0.00	X	X	X
1003	Contributii	122.00	0.00	122.00	0.00	30.50	30.50	30.50	30.50	X	X	X
100307	Contributia asiguratorie pentru munca	122.00	0.00	122.00	0.00	30.50	30.50	30.50	30.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,891.10	0.00	2,891.10	0.00	1,826.60	492.00	254.00	318.50	600.52	617.98	635.48
2001	Bunuri si servicii	1,922.50	0.00	1,922.50	0.00	1,171.60	266.80	230.10	254.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	5.00	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	5.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
540250	Alte servicii publice generale	5.00	0.00	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	560.00	0.00	560.00	0.00	169.50	132.00	129.50	129.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	560.00	0.00	560.00	0.00	169.50	132.00	129.50	129.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	560.00	0.00	560.00	0.00	169.50	132.00	129.50	129.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	487.00	0.00	487.00	0.00	121.50	125.00	120.50	120.00	0.00	0.00	0.00
1001	Cheeltuieli salariale in bani	470.20	0.00	470.20	0.00	118.50	117.20	117.50	117.00	X	X	X
100101	Salarii de baza	447.00	0.00	447.00	0.00	114.00	111.00	111.00	111.00	X	X	X
100117	Indemnizatii de hrana	23.20	0.00	23.20	0.00	4.50	6.20	6.50	6.00	X	X	X
1002	Cheeltuieli salariale in natura	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
1003	Contributii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	73.00	0.00	73.00	0.00	48.00	7.00	9.00	9.00	0.00	0.00	0.00
2001	Bunuri si servicii	60.00	0.00	60.00	0.00	36.00	6.00	9.00	9.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	60.00	0.00	60.00	0.00	36.00	6.00	9.00	9.00	X	X	X
2013	Pregatire profesionala	13.00	0.00	13.00	0.00	12.00	1.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	560.00	0.00	560.00	0.00	169.50	132.00	129.50	129.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,353.30	0.00	5,353.30	0.00	1,745.00	1,181.30	1,095.50	1,331.50	672.62	692.18	711.78

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
6502	Invatamant	1,280.00	0.00	1,280.00	0.00	794.00	181.00	125.00	180.00	672.62	692.18	711.78
01	CHELTUIELI CURENTE	1,280.00	0.00	1,280.00	0.00	794.00	181.00	125.00	180.00	672.62	692.18	711.78
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	20.00	20.00	0.00	20.00	41.20	42.40	43.60
1001	Cheltuieli salariale in bani	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	X	X	X
100115	Alotatii pentru transportul la si de la locul de munca	40.00	0.00	40.00	0.00	0.00	20.00	0.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,158.00	0.00	1,158.00	0.00	738.00	157.00	121.00	142.00	600.52	617.98	635.48
2001	Bunuri si servicii	1,039.00	0.00	1,039.00	0.00	688.60	118.80	102.60	129.00	X	X	X
200101	Furnituri de birou	18.50	0.00	18.50	0.00	4.00	8.00	2.00	4.50	X	X	X
200102	Materiale pentru curatenie	37.00	0.00	37.00	0.00	4.00	9.00	10.00	14.00	X	X	X
200103	Încalziti, iluminati si forta motrica	192.90	0.00	192.90	0.00	51.10	36.40	45.90	59.50	X	X	X
200104	Apa, canal si salubritate	3.60	0.00	3.60	0.00	2.00	0.90	0.60	0.10	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	60.60	0.00	60.60	0.00	17.00	22.00	11.60	10.00	X	X	X
200106	Piese de schimb	11.00	0.00	11.00	0.00	2.50	3.50	2.50	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.90	0.00	8.90	0.00	4.00	4.00	0.50	0.40	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	68.50	0.00	68.50	0.00	14.00	25.00	9.50	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	638.00	0.00	638.00	0.00	590.00	10.00	20.00	18.00	X	X	X
2002	Reparatii curente	18.40	0.00	18.40	0.00	10.00	6.00	2.40	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.60	0.00	50.60	0.00	15.00	14.60	10.00	11.00	X	X	X
200530	Alte obiecte de inventar	50.60	0.00	50.60	0.00	15.00	14.60	10.00	11.00	X	X	X
2006	Deplasari, detasari, transferari	10.00	0.00	10.00	0.00	5.40	4.60	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	5.40	4.60	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.50	0.00	10.50	0.00	7.00	3.50	0.00	0.00	X	X	X
2014	Protectia muncii	9.50	0.00	9.50	0.00	6.00	3.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	62.00	0.00	62.00	0.00	36.00	4.00	4.00	18.00	30.90	31.80	32.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	62.00	0.00	62.00	0.00	36.00	4.00	4.00	18.00	X	X	X
570201	Ajutoare sociale in numerar	62.00	0.00	62.00	0.00	36.00	4.00	4.00	18.00	X	X	X
650203	Invatamant prescolar si primar	30.00	0.00	30.00	0.00	4.00	4.00	4.00	18.00	30.90	31.80	32.70
65020302	Invatamant primar	30.00	0.00	30.00	0.00	4.00	4.00	4.00	18.00	30.90	31.80	32.70
650204	Invatamant secundar	1,250.00	0.00	1,250.00	0.00	790.00	177.00	121.00	162.00	641.72	660.38	679.08
65020403	Invatamant profesional	1,250.00	0.00	1,250.00	0.00	790.00	177.00	121.00	162.00	641.72	660.38	679.08
6702	Cultura, recreere si religie	203.30	0.00	203.30	0.00	45.00	68.30	67.50	22.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	203.30	0.00	203.30	0.00	45.00	68.30	67.50	22.50	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	113.30	0.00	113.30	0.00	45.00	23.30	22.50	22.50	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	110.00	0.00	110.00	0.00	44.00	22.00	22.00	22.00	X	X	X
100101	Salarii de baza	105.90	0.00	105.90	0.00	42.90	21.00	21.00	21.00	X	X	X
100117	Indemnizatii de hrana	4.10	0.00	4.10	0.00	1.10	1.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
1003	Contributii	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	90.00	0.00	90.00	0.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	90.00	0.00	90.00	0.00	0.00	45.00	45.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	90.00	0.00	90.00	0.00	0.00	45.00	45.00	0.00	X	X	X
670203	Servicii culturale	113.30	0.00	113.30	0.00	45.00	23.30	22.50	22.50	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	113.30	0.00	113.30	0.00	45.00	23.30	22.50	22.50	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	90.00	0.00	90.00	0.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	3,870.00	0.00	3,870.00	0.00	906.00	932.00	903.00	1,129.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,870.00	0.00	3,870.00	0.00	906.00	932.00	903.00	1,129.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,099.00	0.00	2,099.00	0.00	515.00	528.00	528.00	528.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	2,051.50	0.00	2,051.50	0.00	503.50	516.00	516.00	516.00	X	X	X
100101	Salarii de baza	1,889.50	0.00	1,889.50	0.00	464.50	475.00	475.00	475.00	X	X	X
100117	Indemnizatii de hrana	162.00	0.00	162.00	0.00	39.00	41.00	41.00	41.00	X	X	X

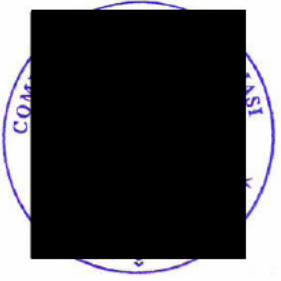
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	47.50	0.00	47.50	0.00	11.50	12.00	12.00	12.00	X	X	X
100307	Contributia asiguratorie pentru munca	47.50	0.00	47.50	0.00	11.50	12.00	12.00	12.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,771.00	0.00	1,771.00	0.00	391.00	404.00	375.00	601.00	0.00	0.00	0.00
5702	Ajutoare sociale	1,771.00	0.00	1,771.00	0.00	391.00	404.00	375.00	601.00	X	X	X
570201	Ajutoare sociale in numerar	1,771.00	0.00	1,771.00	0.00	391.00	404.00	375.00	601.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,520.00	0.00	3,520.00	0.00	885.00	903.00	903.00	829.00	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	3,520.00	0.00	3,520.00	0.00	885.00	903.00	903.00	829.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	350.00	0.00	350.00	0.00	21.00	29.00	0.00	300.00	0.00	0.00	0.00
68021501	Ajutor social	350.00	0.00	350.00	0.00	21.00	29.00	0.00	300.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
200103	Încalzi, iluminat si forta motrica	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
84020301	Drumuri si poduri	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	1,038.60	0.00	1,038.60	0.00	46.60	697.00	425.00	-130.00	68,787.38	70,837.82	72,868.22
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9802	Excedent	1,038.60	0.00	1,038.60	0.00	46.60	697.00	425.00	0.00	68,787.38	70,837.82	72,868.22
980296	Excedentul sectiunii de functionare	1,038.60	0.00	1,038.60	0.00	46.60	697.00	425.00	0.00	68,787.38	70,837.82	72,868.22
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	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	130.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	12,887.17	0.00	12,887.17		5,115.00	7,772.17	0.00	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	12,887.17	0.00	12,887.17		5,115.00	7,772.17	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,887.17	0.00	12,887.17		5,115.00	7,772.17	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	11,700.00	0.00	11,700.00		5,115.00	6,585.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	8,200.00	0.00	8,200.00		4,115.00	4,085.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	3,500.00	0.00	3,500.00		1,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	8,200.00	0.00	8,200.00		4,115.00	4,085.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	6,825.00	0.00	6,825.00		3,455.00	3,370.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	1,375.00	0.00	1,375.00		660.00	715.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	1,187.17	0.00	1,187.17		0.00	1,187.17	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	187.35	0.00	187.35		0.00	187.35	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	999.82	0.00	999.82		0.00	999.82	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	25,233.97	0.00	25,233.97	0.00	6,115.00	12,420.17	3,320.00	3,378.80	10,679.86	10,990.93	11,301.99
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	187.35	0.00	187.35	0.00	0.00	187.35	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	187.35	0.00	187.35	0.00	0.00	187.35	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	187.35	0.00	187.35	0.00	0.00	187.35	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	18,568.62	0.00	18,568.62	0.00	4,115.00	8,854.82	2,770.00	2,828.80	9,649.86	9,930.93	10,211.99
6101	Fonduri din imprumut rambursabil	16,383.62	0.00	16,383.62	0.00	3,455.00	7,869.82	2,500.00	2,558.80	9,649.86	9,930.93	10,211.99

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari								
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	5	6	7	8	9	10	11	2026		2027		2028		
														Trim I	Trim II	Trim III	Trim IV	2026	2027	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11								
6103	Sume aferente TVA	2,185.00	0.00	2,185.00	0.00	660.00	985.00	270.00	270.00	X	X	X								
70	CHELTUIELI DE CAPITAL	6,478.00	0.00	6,478.00	0.00	2,000.00	3,378.00	550.00	550.00	1,030.00	1,060.00	1,090.00								
71	TITLUL XV ACTIVE NEFINANCIARE	6,478.00	0.00	6,478.00	0.00	2,000.00	3,378.00	550.00	550.00	1,030.00	1,060.00	1,090.00								
7101	Active fixe	6,478.00	0.00	6,478.00	0.00	2,000.00	3,378.00	550.00	550.00	X	X	X								
710101	Constructii	2,422.00	0.00	2,422.00	0.00	1,000.00	322.00	550.00	550.00	X	X	X								
710130	Alte active fixe	4,056.00	0.00	4,056.00	0.00	1,000.00	3,056.00	0.00	0.00	X	X	X								
5002	Partea I-a Servicii publice generale	9,768.15	0.00	9,768.15	0.00	2,300.00	4,309.35	1,550.00	1,608.80	4,695.56	4,832.33	4,969.09								
5102	Autoritati publice si actiuni externe	9,768.15	0.00	9,768.15	0.00	2,300.00	4,309.35	1,550.00	1,608.80	4,695.56	4,832.33	4,969.09								
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	187.35	0.00	187.35	0.00	0.00	187.35	0.00	0.00	0.00	0.00	0.00								
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	187.35	0.00	187.35	0.00	0.00	187.35	0.00	0.00	X	X	X								
580402	Finantare externa nerambursabila	187.35	0.00	187.35	0.00	0.00	187.35	0.00	0.00	X	X	X								
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	9,158.80	0.00	9,158.80	0.00	2,300.00	3,800.00	1,500.00	1,558.80	4,695.56	4,832.33	4,969.09								
6101	Fonduri din imprumut rambursabil	8,358.80	0.00	8,358.80	0.00	1,930.00	3,370.00	1,500.00	1,558.80	X	X	X								
6103	Sume aferente TVA	800.00	0.00	800.00	0.00	370.00	430.00	0.00	0.00	X	X	X								
70	CHELTUIELI DE CAPITAL	422.00	0.00	422.00	0.00	0.00	322.00	50.00	50.00	0.00	0.00	0.00								
71	TITLUL XV ACTIVE NEFINANCIARE	422.00	0.00	422.00	0.00	0.00	322.00	50.00	50.00	0.00	0.00	0.00								
7101	Active fixe	422.00	0.00	422.00	0.00	0.00	322.00	50.00	50.00	X	X	X								
710101	Constructii	422.00	0.00	422.00	0.00	0.00	322.00	50.00	50.00	X	X	X								
510201	Autoritati executive si legislative	9,768.15	0.00	9,768.15	0.00	2,300.00	4,309.35	1,550.00	1,608.80	4,695.56	4,832.33	4,969.09								
51020103	Autoritati executive	9,768.15	0.00	9,768.15	0.00	2,300.00	4,309.35	1,550.00	1,608.80	4,695.56	4,832.33	4,969.09								
6302	Partea a III-a Cheltuieli Social - Culturale	10,410.00	0.00	10,410.00	0.00	2,815.00	4,055.00	1,770.00	1,770.00	5,984.30	6,158.60	6,332.90								
6502	Invatamant	10,410.00	0.00	10,410.00	0.00	2,815.00	4,055.00	1,770.00	1,770.00	5,984.30	6,158.60	6,332.90								
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	8,410.00	0.00	8,410.00	0.00	1,815.00	4,055.00	1,270.00	1,270.00	4,954.30	5,098.60	5,242.90								
6101	Fonduri din imprumut rambursabil	7,025.00	0.00	7,025.00	0.00	1,525.00	3,500.00	1,000.00	1,000.00	X	X	X								
6103	Sume aferente TVA	1,385.00	0.00	1,385.00	0.00	290.00	555.00	270.00	270.00	X	X	X								
70	CHELTUIELI DE CAPITAL	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	500.00	500.00	1,030.00	1,060.00	1,090.00								

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	500.00	500.00	1,030.00	1,060.00	1,090.00
7101	Active fixe	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	500.00	500.00	X	X	X
710101	Constructii	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	500.00	500.00	X	X	X
650204	Invatamant secundar	10,410.00	0.00	10,410.00	0.00	2,815.00	4,055.00	1,770.00	1,770.00	5,984.30	6,158.60	6,332.90
65020403	Invatamant profesional	10,410.00	0.00	10,410.00	0.00	2,815.00	4,055.00	1,770.00	1,770.00	5,984.30	6,158.60	6,332.90
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,055.82	0.00	1,055.82	0.00	0.00	1,055.82	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,055.82	0.00	1,055.82	0.00	0.00	1,055.82	0.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	999.82	0.00	999.82	0.00	0.00	999.82	0.00	0.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	999.82	0.00	999.82	0.00	0.00	999.82	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	X	X	X
710130	Alte active fixe	56.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	1,055.82	0.00	1,055.82	0.00	0.00	1,055.82	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	X	X	X
840203	Transport rutier	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	X	X	X
84020301	Drumuri si poduri	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-12,346.80	0.00	-12,346.80	0.00	-1,000.00	-4,648.00	-3,320.00	-3,378.80	-10,679.86	-10,990.93	-11,301.99
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
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	12,346.80	0.00	12,346.80	0.00	1,000.00	4,648.00	3,320.00	3,378.80	10,679.86	10,990.93	11,301.99
990297	Deficitul sectiunii de dezvoltare	12,346.80	0.00	12,346.80	0.00	1,000.00	4,648.00	3,320.00	3,378.80	10,679.86	10,990.93	11,301.99

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

