

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2024 si estimari pe anii 2025-2027

-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	2025	2026	2027
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	18,840.62	37.20	18,877.82		9,398.73	7,257.50	1,050.20	1,171.39	4,558.34	4,614.84	4,724.34
499002	VENITURI PROPRII	3,154.33	37.20	3,191.53		1,960.83	561.50	398.20	271.00	1,447.50	1,501.00	1,556.50
000202	I. VENITURI CURENTE	5,858.72	37.20	5,895.92		2,666.83	1,257.50	1,050.20	921.39	4,208.34	4,264.84	4,324.34
000302	A. VENITURI FISCALE	4,097.39	30.00	4,127.39		1,125.50	1,144.50	975.00	882.39	3,839.34	3,875.34	3,916.34
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	775.50	0.00	775.50		217.00	256.00	183.00	119.50	415.00	420.00	425.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	775.50	0.00	775.50		217.00	256.00	183.00	119.50	415.00	420.00	425.00
0302	Impozit pe venit	22.50	0.00	22.50		7.00	6.00	5.00	4.50	23.00	24.00	25.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	22.50	0.00	22.50		7.00	6.00	5.00	4.50	23.00	24.00	25.00
0402	Cote si sume defalcate din impozitul pe venit	753.00	0.00	753.00		210.00	250.00	178.00	115.00	392.00	396.00	400.00
040201	Cote defalcate din impozitul pe venit	244.00	0.00	244.00		70.00	91.00	78.00	5.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	249.00	0.00	249.00		70.00	89.00	35.00	55.00	392.00	396.00	400.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	260.00	0.00	260.00		70.00	70.00	65.00	55.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	551.50	30.00	581.50		174.50	176.50	129.00	101.50	592.00	615.00	641.50
0702	Impozite si taxe pe proprietate	551.50	30.00	581.50		174.50	176.50	129.00	101.50	592.00	615.00	641.50
070201	Impozit si taxa pe cladiri	52.00	0.00	52.00		17.00	12.50	12.00	10.50	54.00	56.00	57.50
07020101	Impozit pe cladiri de la persoane fizice	46.00	0.00	46.00		15.00	11.00	11.00	9.00	47.00	48.00	49.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	6.00	0.00	6.00		2.00	1.50	1.00	1.50	7.00	8.00	8.50
070202	Impozit si taxa pe teren	496.50	30.00	526.50		156.00	163.50	116.50	90.50	538.00	559.00	584.00
07020201	Impozit pe terenuri de la persoane fizice	83.00	0.00	83.00		25.00	23.00	20.00	15.00	85.00	85.50	90.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.50	0.00	2.50		1.00	0.50	0.50	0.50	3.00	3.50	4.00
07020203	Impozitul pe terenul din extravilan	411.00	30.00	441.00		130.00	140.00	96.00	75.00	450.00	470.00	490.00
070203	Taxe judiciare de timbru si alte taxe de timbru	3.00	0.00	3.00		1.50	0.50	0.50	0.50	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,770.39	0.00	2,770.39		734.00	712.00	663.00	661.39	2,832.34	2,840.34	2,849.84

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1102	Sume defalcate din TVA	2,704.39	0.00	2,704.39		706.00	696.00	652.00	650.39	2,760.84	2,763.84	2,767.84
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,438.39	0.00	1,438.39		375.00	375.00	337.00	351.39	1,444.84	1,447.84	1,450.84
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,266.00	0.00	1,266.00		331.00	321.00	315.00	299.00	1,316.00	1,316.00	1,317.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	66.00	0.00	66.00		28.00	16.00	11.00	11.00	71.50	76.50	82.00
160202	Impozit pe mijloacele de transport	62.50	0.00	62.50		26.00	15.50	10.50	10.50	66.00	69.00	72.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	60.00	0.00	60.00		25.00	15.00	10.00	10.00	63.00	65.00	67.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2.50	0.00	2.50		1.00	0.50	0.50	0.50	3.00	4.00	5.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.50	0.00	2.50		1.00	0.50	0.50	0.50	3.50	4.50	5.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	2.00	3.00	5.00
001202	C. VENITURI NEFISCALE	1,761.33	7.20	1,768.53		1,541.33	113.00	75.20	39.00	369.00	389.50	408.00
001302	C1. VENITURI DIN PROPRIETATE	454.00	7.00	461.00		420.00	13.00	22.00	6.00	51.00	55.00	60.00
3002	Venituri din proprietate	454.00	7.00	461.00		420.00	13.00	22.00	6.00	51.00	55.00	60.00
300205	Venituri din concesiuni si inchirieri	454.00	7.00	461.00		420.00	13.00	22.00	6.00	51.00	55.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	454.00	7.00	461.00		420.00	13.00	22.00	6.00	51.00	55.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,307.33	0.20	1,307.53		1,121.33	100.00	53.20	33.00	318.00	334.50	348.00
3302	Venituri din prestari de servicii si alte activitati	151.00	0.20	151.20		60.00	50.00	23.20	18.00	160.00	170.00	177.00
330208	Venituri din prestari de servicii	26.00	0.20	26.20		10.00	10.00	3.20	3.00	30.00	35.00	37.00
330250	Alte venituri din prestari de servicii si alte activitati	125.00	0.00	125.00		50.00	40.00	20.00	15.00	130.00	135.00	140.00
3502	Amenzi, penalitati si confiscari	110.00	0.00	110.00		35.00	40.00	25.00	10.00	120.00	125.00	130.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	110.00	0.00	110.00		35.00	40.00	25.00	10.00	120.00	125.00	130.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	110.00	0.00	110.00		35.00	40.00	25.00	10.00	120.00	125.00	130.00
3602	Diverse venituri	1,046.33	0.00	1,046.33		1,026.33	10.00	5.00	5.00	38.00	39.50	41.00
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	1,010.33	0.00	1,010.33		1,010.33	0.00	0.00	0.00	0.00	0.00	0.00
360206	Taxe speciale	36.00	0.00	36.00		16.00	10.00	5.00	5.00	36.00	37.00	38.00
360250	Alte venituri	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2.00	2.50	3.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,010.33	0.00	-1,010.33		-1,010.33	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,010.33	0.00	1,010.33		1,010.33	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	12,828.82	0.00	12,828.82		6,578.82	6,000.00	0.00	250.00	350.00	350.00	400.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,828.82	0.00	12,828.82		6,578.82	6,000.00	0.00	250.00	350.00	350.00	400.00

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4202	Subventii de la bugetul de stat	12,828.82	0.00	12,828.82		6,578.82	6,000.00	0.00	250.00	350.00	350.00	400.00
001902	A. De capital	478.82	0.00	478.82		478.82	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	12,350.00	0.00	12,350.00		6,100.00	6,000.00	0.00	250.00	350.00	350.00	400.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului pentru energie alocate pentru consumul de combustibili solizi și/sau petrolieri.	350.00	0.00	350.00		100.00	0.00	0.00	250.00	350.00	350.00	400.00
420287	Subventii de la bugetul de stat către bugetele locale pentru Programul național de investiții Anghel Saligny.	12,000.00	0.00	12,000.00		6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
420288	Alocări de sume din PNRR aferente asistentei financiare nerambursabile	478.82	0.00	478.82		478.82	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	402.37	0.00	402.37		402.37	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	76.45	0.00	76.45		76.45	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori în contul platilor efectuate și prefinanțări aferente cadrului financiar 2014-2020	153.08	0.00	153.08		153.08	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR)	153.08	0.00	153.08		153.08	0.00	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite în contul platilor efectuate în anii anteriori	153.08	0.00	153.08		153.08	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	19,935.62	37.20	19,972.82	0.00	10,475.73	7,275.50	1,050.20	1,171.39	4,558.34	4,614.84	4,724.34
01	CHELTUIELI CURENTE	5,695.21	37.20	5,732.41	0.00	2,235.32	1,275.50	1,050.20	1,171.39	4,558.34	4,614.84	4,724.34
10	TITLUL I CHELTUIELI DE PERSONAL	2,760.00	44.30	2,804.30	0.00	697.10	749.26	722.00	635.94	2,791.60	2,812.90	2,812.60
1001	Cheltuieli salariale în bani	2,649.55	37.40	2,686.95	0.00	680.70	732.01	652.40	621.84	X	X	X
100101	Salarii de bază	2,353.75	36.20	2,389.95	0.00	605.50	643.31	579.70	561.44	X	X	X
100105	Sporuri pentru condiții de muncă	25.00	-8.50	16.50	0.00	4.00	6.50	0.00	6.00	X	X	X
100112	Indemnizații platite unor persoane din afara unității	114.00	0.00	114.00	0.00	28.00	34.00	22.00	30.00	X	X	X
100115	Alocații pentru transportul la și de la locul de muncă	30.00	0.00	30.00	0.00	5.00	10.00	15.00	0.00	X	X	X
100117	Indemnizații de hrană	126.80	9.70	136.50	0.00	38.20	38.20	35.70	24.40	X	X	X
100129	Stimulentul de risc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale în natură	48.60	7.10	55.70	0.00	0.00	1.60	54.10	0.00	X	X	X
100205	Transportul la și de la locul de muncă	0.00	7.10	7.10	0.00	0.00	0.00	7.10	0.00	X	X	X
100206	Vouchere de vacanță	48.60	0.00	48.60	0.00	0.00	1.60	47.00	0.00	X	X	X
1003	Contribuții	61.85	-0.20	61.65	0.00	16.40	15.65	15.50	14.10	X	X	X
100307	Contribuția asigurătorie pentru muncă	61.85	-0.20	61.65	0.00	16.40	15.65	15.50	14.10	X	X	X
20	TITLUL II BUNURI ȘI SERVICII	1,012.55	-7.10	1,005.45	0.00	323.26	311.34	222.30	148.55	676.90	733.16	771.16
2001	Bunuri și servicii	863.14	-7.05	856.09	0.00	288.31	221.93	202.30	143.55	X	X	X
200101	Furnituri de birou	20.50	0.00	20.50	0.00	7.50	6.00	3.50	3.50	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200102	Materiale pentru curatenie	24.00	0.00	24.00	0.00	8.50	4.00	5.00	6.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	175.50	0.00	175.50	0.00	58.50	38.94	70.56	7.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	72.55	14.15	86.70	0.00	38.05	17.15	15.00	16.50	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	8.00	4.50	2.00	5.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	77.00	0.00	77.00	0.00	21.30	20.50	20.20	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	183.90	0.00	183.90	0.00	58.96	44.94	43.00	37.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	289.69	-21.20	268.49	0.00	87.50	85.90	43.04	52.05	X	X	X
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.50	0.00	3.50	0.00	1.00	2.50	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.50	0.00	3.50	0.00	1.00	2.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	125.91	-0.05	125.86	0.00	33.95	86.91	0.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	125.91	-0.05	125.86	0.00	33.95	86.91	0.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	900.84	0.00	900.84	0.00	271.14	136.90	105.90	386.90	969.84	938.78	1,000.58
5702	Ajutoare sociale	900.84	0.00	900.84	0.00	271.14	136.90	105.90	386.90	X	X	X
570201	Ajutoare sociale in numerar	885.24	0.00	885.24	0.00	267.24	133.00	102.00	383.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.60	0.00	15.60	0.00	3.90	3.90	3.90	3.90	X	X	X
59	TITLUL XI ALTE CHELTUIELI	525.00	0.00	525.00	0.00	465.00	60.00	0.00	0.00	120.00	130.00	140.00
5911	Asociatii si fundatii	120.00	0.00	120.00	0.00	60.00	60.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	405.00	0.00	405.00	0.00	405.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	496.82	0.00	496.82	0.00	478.82	18.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	402.37	0.00	402.37	0.00	402.37	0.00	0.00	0.00	X	X	X
6002	Finantare publica nationala	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	76.45	0.00	76.45	0.00	76.45	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	14,240.41	0.00	14,240.41	0.00	8,240.41	6,000.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	14,240.41	0.00	14,240.41	0.00	8,240.41	6,000.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	13,679.41	0.00	13,679.41	0.00	7,679.41	6,000.00	0.00	0.00	X	X	X
710101	Constructii	12,715.33	0.00	12,715.33	0.00	6,715.33	6,000.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	153.08	0.00	153.08	0.00	153.08	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	811.00	0.00	811.00	0.00	811.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	561.00	0.00	561.00	0.00	561.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,186.15	13.75	2,199.90	0.00	577.46	553.60	569.34	499.50	2,161.00	2,205.00	2,240.00
5102	Autoritati publice si actiuni externe	2,165.01	20.85	2,185.86	0.00	577.46	539.60	569.30	499.50	2,161.00	2,205.00	2,240.00

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	2,115.01	20.85	2,135.86	0.00	527.46	539.60	569.30	499.50	2,161.00	2,205.00	2,240.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,679.65	21.30	1,700.95	0.00	408.00	414.15	438.80	440.00	1,716.00	1,721.00	1,726.00
1001	Cheltuieli salariale in bani	1,618.65	14.20	1,632.85	0.00	399.00	405.15	397.70	431.00	X	X	X
100101	Salarii de baza	1,420.65	17.70	1,438.35	0.00	350.00	350.65	357.70	380.00	X	X	X
100105	Sporuri pentru conditii de munca	25.00	-8.50	16.50	0.00	4.00	6.50	0.00	6.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	114.00	0.00	114.00	0.00	28.00	34.00	22.00	30.00	X	X	X
100117	Indemnizatii de hrana	59.00	5.00	64.00	0.00	17.00	14.00	18.00	15.00	X	X	X
1002	Cheltuieli salariale in natura	25.00	7.10	32.10	0.00	0.00	0.00	32.10	0.00	X	X	X
100205	Transportul la si de la locul de munca	0.00	7.10	7.10	0.00	0.00	0.00	7.10	0.00	X	X	X
100206	Vouchere de vacanta	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	X	X	X
1003	Contributii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	435.36	-0.45	434.91	0.00	119.46	125.45	130.50	59.50	445.00	484.00	514.00
2001	Bunuri si servicii	370.50	-0.45	370.05	0.00	118.46	86.59	110.50	54.50	X	X	X
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	5.00	2.50	2.50	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	5.00	2.00	2.50	5.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	70.00	0.00	70.00	0.00	15.00	0.00	55.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	15.50	-0.45	15.05	0.00	7.50	7.55	0.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	2.50	0.00	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	75.00	0.00	75.00	0.00	20.00	20.00	20.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	55.00	0.00	55.00	0.00	20.96	4.04	20.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	115.00	0.00	115.00	0.00	40.00	45.50	10.50	19.00	X	X	X
2002	Reparatii curente	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	43.36	0.00	43.36	0.00	0.00	38.36	0.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	43.36	0.00	43.36	0.00	0.00	38.36	0.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,165.01	20.85	2,185.86	0.00	577.46	539.60	569.30	499.50	2,161.00	2,205.00	2,240.00

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
51020103	Autoritati executive	2,165.01	20.85	2,185.86	0.00	577.46	539.60	569.30	499.50	2,161.00	2,205.00	2,240.00
5402	Alte servicii publice generale	21.14	-7.10	14.04	0.00	0.00	14.00	0.04	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	21.14	-7.10	14.04	0.00	0.00	14.00	0.04	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	21.14	-7.10	14.04	0.00	0.00	14.00	0.04	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	21.14	-7.10	14.04	0.00	0.00	14.00	0.04	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	21.14	-7.10	14.04	0.00	0.00	14.00	0.04	0.00	X	X	X
540250	Alte servicii publice generale	21.14	-7.10	14.04	0.00	0.00	14.00	0.04	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	81.80	0.00	81.80	0.00	22.30	20.70	20.00	18.80	84.40	91.60	85.30
6102	Ordine publica si siguranta nationala	81.80	0.00	81.80	0.00	22.30	20.70	20.00	18.80	84.40	91.60	85.30
01	CHELTUIELI CURENTE	81.80	0.00	81.80	0.00	22.30	20.70	20.00	18.80	84.40	91.60	85.30
10	TITLUL I CHELTUIELI DE PERSONAL	71.80	0.00	71.80	0.00	19.30	18.70	17.00	16.80	73.40	79.60	72.30
1001	Cheltuieli salariale in bani	68.20	0.00	68.20	0.00	18.60	16.60	16.50	16.50	X	X	X
100101	Salarii de baza	64.00	0.00	64.00	0.00	17.50	15.50	15.50	15.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
100129	Stimulentul de risc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.70	0.50	0.50	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.70	0.50	0.50	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	11.00	12.00	13.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	81.80	0.00	81.80	0.00	22.30	20.70	20.00	18.80	84.40	91.60	85.30
6302	Partea a III-a Cheltuieli Social - Culturale	3,705.84	23.00	3,728.84	0.00	2,159.64	567.81	405.80	595.59	2,191.04	2,183.08	2,259.88
6502	Invatamant	949.79	0.00	949.79	0.00	794.34	69.90	52.10	33.45	153.84	161.84	159.84
01	CHELTUIELI CURENTE	678.71	0.00	678.71	0.00	523.26	69.90	52.10	33.45	153.84	161.84	159.84
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	30.00	0.00	5.00	10.00	15.00	0.00	35.00	40.00	35.00
1001	Cheltuieli salariale in bani	30.00	0.00	30.00	0.00	5.00	10.00	15.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.00	0.00	30.00	0.00	5.00	10.00	15.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	132.05	0.00	132.05	0.00	33.30	36.00	33.20	29.55	99.00	102.00	105.00
2001	Bunuri si servicii	130.05	0.00	130.05	0.00	33.30	34.00	33.20	29.55	X	X	X
200101	Furnituri de birou	5.50	0.00	5.50	0.00	2.50	1.00	1.00	1.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	3.50	1.50	2.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	25.00	0.00	25.00	0.00	3.00	16.00	3.00	3.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	11.00	0.00	11.00	0.00	0.00	5.00	5.00	1.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	3.00	2.00	2.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.30	0.50	0.20	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	68.55	0.00	68.55	0.00	20.00	8.00	20.00	20.55	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	19.84	0.00	19.84	0.00	6.14	5.90	3.90	3.90	19.84	19.84	19.84
5702	Ajutoare sociale	19.84	0.00	19.84	0.00	6.14	5.90	3.90	3.90	X	X	X
570201	Ajutoare sociale in numerar	4.24	0.00	4.24	0.00	2.24	2.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.60	0.00	15.60	0.00	3.90	3.90	3.90	3.90	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	496.82	0.00	496.82	0.00	478.82	18.00	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	402.37	0.00	402.37	0.00	402.37	0.00	0.00	0.00	X	X	X
6002	Finantare publica nationala	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	76.45	0.00	76.45	0.00	76.45	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	271.08	0.00	271.08	0.00	271.08	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	271.08	0.00	271.08	0.00	271.08	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	271.08	0.00	271.08	0.00	271.08	0.00	0.00	0.00	X	X	X
710101	Constructii	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	153.08	0.00	153.08	0.00	153.08	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	96.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	166.29	0.00	166.29	0.00	40.54	48.00	48.20	29.55	138.24	146.24	144.24
65020401	Invatamant secundar inferior	166.29	0.00	166.29	0.00	40.54	48.00	48.20	29.55	138.24	146.24	144.24
650250	Alte cheltuieli in domeniul invatamantului	783.50	0.00	783.50	0.00	753.80	21.90	3.90	3.90	15.60	15.60	15.60
6602	Sanatate	370.00	0.00	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	370.00	0.00	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	370.00	0.00	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	370.00	0.00	370.00	0.00	370.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	370.00	0.00	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	370.00	0.00	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	570.05	-14.20	555.85	0.00	480.30	65.85	0.50	9.20	172.20	183.30	195.30

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	570.05	-14.20	555.85	0.00	480.30	65.85	0.50	9.20	172.20	183.30	195.30
10	TITLUL I CHELTUIELI DE PERSONAL	43.55	-14.20	29.35	0.00	14.80	5.35	0.00	9.20	52.20	53.30	55.30
1001	Cheltuieli salariale in bani	42.70	-14.00	28.70	0.00	14.10	5.60	0.00	9.00	X	X	X
100101	Salarii de baza	39.10	-13.00	26.10	0.00	13.00	5.10	0.00	8.00	X	X	X
100117	Indemnizatii de hrana	3.60	-1.00	2.60	0.00	1.10	0.50	0.00	1.00	X	X	X
1003	Contributii	0.85	-0.20	0.65	0.00	0.70	-0.25	0.00	0.20	X	X	X
100307	Contributia asiguratorie pentru munca	0.85	-0.20	0.65	0.00	0.70	-0.25	0.00	0.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	525.00	0.00	525.00	0.00	465.00	60.00	0.00	0.00	120.00	130.00	140.00
5911	Asociatii si fundatii	120.00	0.00	120.00	0.00	60.00	60.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	405.00	0.00	405.00	0.00	405.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	45.05	-14.20	30.85	0.00	15.30	5.85	0.50	9.20	52.20	53.30	55.30
67020302	Biblioteci publice comunale, orasenesti, municipale	44.55	-14.20	30.35	0.00	14.80	5.85	0.50	9.20	52.20	53.30	55.30
67020307	Camine culturale	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	120.00	0.00	120.00	0.00	60.00	60.00	0.00	0.00	120.00	130.00	140.00
67020501	Sport	120.00	0.00	120.00	0.00	60.00	60.00	0.00	0.00	120.00	130.00	140.00
670206	Servicii religioase	405.00	0.00	405.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,816.00	37.20	1,853.20	0.00	515.00	432.06	353.20	552.94	1,865.00	1,837.94	1,904.74
01	CHELTUIELI CURENTE	1,816.00	37.20	1,853.20	0.00	515.00	432.06	353.20	552.94	1,865.00	1,837.94	1,904.74
10	TITLUL I CHELTUIELI DE PERSONAL	935.00	37.20	972.20	0.00	250.00	301.06	251.20	169.94	915.00	919.00	924.00
1001	Cheltuieli salariale in bani	890.00	37.20	927.20	0.00	244.00	294.66	223.20	165.34	X	X	X
100101	Salarii de baza	830.00	31.50	861.50	0.00	225.00	272.06	206.50	157.94	X	X	X
100117	Indemnizatii de hrana	60.00	5.70	65.70	0.00	19.00	22.60	16.70	7.40	X	X	X
1002	Cheltuieli salariale in natura	22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00	X	X	X
100206	Vouchere de vacanta	22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00	X	X	X
1003	Contributii	23.00	0.00	23.00	0.00	6.00	6.40	6.00	4.60	X	X	X
100307	Contributia asiguratorie pentru munca	23.00	0.00	23.00	0.00	6.00	6.40	6.00	4.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	881.00	0.00	881.00	0.00	265.00	131.00	102.00	383.00	950.00	918.94	980.74
5702	Ajutoare sociale	881.00	0.00	881.00	0.00	265.00	131.00	102.00	383.00	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570201	Ajutoare sociale in numerar	881.00	0.00	881.00	0.00	265.00	131.00	102.00	383.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,459.00	37.20	1,496.20	0.00	410.00	431.06	352.20	302.94	1,515.00	1,487.94	1,504.74
68020502	Asistenta sociala in caz de invaliditate	1,459.00	37.20	1,496.20	0.00	410.00	431.06	352.20	302.94	1,515.00	1,487.94	1,504.74
680215	Prevenirea excluderii sociale	350.00	0.00	350.00	0.00	100.00	0.00	0.00	250.00	350.00	350.00	400.00
68021501	Ajutor social	350.00	0.00	350.00	0.00	100.00	0.00	0.00	250.00	350.00	350.00	400.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	7.00	0.00	7.00	0.00	5.00	1.00	1.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	7.00	0.00	7.00	0.00	5.00	1.00	1.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,420.50	0.90	1,421.40	0.00	1,200.95	133.39	45.06	42.00	81.16	85.16	89.16
7002	Locuinte, servicii si dezvoltare publica	839.05	-14.10	824.95	0.00	759.05	38.84	12.56	14.50	60.00	60.00	60.00
01	CHELTUIELI CURENTE	160.05	-14.10	145.95	0.00	80.05	38.84	12.56	14.50	60.00	60.00	60.00
20	TITLUL II BUNURI SI SERVICII	160.05	-14.10	145.95	0.00	80.05	38.84	12.56	14.50	60.00	60.00	60.00
2001	Bunuri si servicii	160.05	-14.10	145.95	0.00	80.05	38.84	12.56	14.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	80.00	0.00	40.00	22.94	12.56	4.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	15.05	0.00	15.05	0.00	15.05	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	65.00	-14.10	50.90	0.00	25.00	15.90	0.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	679.00	0.00	679.00	0.00	679.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	679.00	0.00	679.00	0.00	679.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	488.00	0.00	488.00	0.00	488.00	0.00	0.00	0.00	X	X	X
710101	Constructii	143.00	0.00	143.00	0.00	143.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	345.00	0.00	345.00	0.00	345.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	191.00	0.00	191.00	0.00	191.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	-10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
70020501	Alimentare cu apa	20.00	-10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	185.00	0.00	185.00	0.00	145.00	22.94	12.56	4.50	60.00	60.00	60.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	634.05	-4.10	629.95	0.00	614.05	15.90	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	581.45	15.00	596.45	0.00	441.90	94.55	32.50	27.50	21.16	25.16	29.16
01	CHELTUIELI CURENTE	211.45	15.00	226.45	0.00	71.90	94.55	32.50	27.50	21.16	25.16	29.16
20	TITLUL II BUNURI SI SERVICII	211.45	15.00	226.45	0.00	71.90	94.55	32.50	27.50	21.16	25.16	29.16
2001	Bunuri si servicii	128.90	15.05	143.95	0.00	37.95	46.00	32.50	27.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	0.00	15.05	15.05	0.00	0.45	4.60	10.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	118.90	0.00	118.90	0.00	35.00	38.90	20.00	25.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	82.55	-0.05	82.50	0.00	33.95	48.55	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	82.55	-0.05	82.50	0.00	33.95	48.55	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	370.00	0.00	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	370.00	0.00	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	370.00	0.00	370.00	0.00	370.00	0.00	0.00	0.00	X	X	X
710101	Constructii	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	581.45	15.00	596.45	0.00	441.90	94.55	32.50	27.50	21.16	25.16	29.16
74020501	Salubritate	581.45	15.00	596.45	0.00	441.90	94.55	32.50	27.50	21.16	25.16	29.16
7902	Partea a V-a Actiuni economice	12,541.33	-0.45	12,540.88	0.00	6,515.38	6,000.00	10.00	15.50	40.74	50.00	50.00
8002	Actiuni generale economice, comerciale si de munca	31.00	-0.45	30.55	0.00	15.05	0.00	0.00	15.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	31.00	-0.45	30.55	0.00	15.05	0.00	0.00	15.50	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	31.00	-0.45	30.55	0.00	15.05	0.00	0.00	15.50	0.00	0.00	0.00
2001	Bunuri si servicii	31.00	-0.45	30.55	0.00	15.05	0.00	0.00	15.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	31.00	-0.45	30.55	0.00	15.05	0.00	0.00	15.50	X	X	X
800201	Actiuni generale economice si comerciale	31.00	-0.45	30.55	0.00	15.05	0.00	0.00	15.50	0.00	0.00	0.00
80020106	Prevenire si combatere inundatii si gheturi	31.00	-0.45	30.55	0.00	15.05	0.00	0.00	15.50	0.00	0.00	0.00
8402	Transporturi	12,510.33	0.00	12,510.33	0.00	6,500.33	6,000.00	10.00	0.00	40.74	50.00	50.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	40.74	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	40.74	50.00	50.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	12,500.33	0.00	12,500.33	0.00	6,500.33	6,000.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,500.33	0.00	12,500.33	0.00	6,500.33	6,000.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	12,500.33	0.00	12,500.33	0.00	6,500.33	6,000.00	0.00	0.00	X	X	X
710101	Constructii	12,500.33	0.00	12,500.33	0.00	6,500.33	6,000.00	0.00	0.00	X	X	X
840203	Transport rutier	12,510.33	0.00	12,510.33	0.00	6,500.33	6,000.00	10.00	0.00	40.74	50.00	50.00
84020301	Drumuri si poduri	12,510.33	0.00	12,510.33	0.00	6,500.33	6,000.00	10.00	0.00	40.74	50.00	50.00
9602	Rezerve, Excedent/Deficit	-1,095.00	0.00	-1,095.00	0.00	-1,077.00	-18.00	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

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	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	1,095.00	0.00	1,095.00	0.00	1,077.00	18.00	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	1,095.00	0.00	1,095.00	0.00	1,077.00	18.00	0.00	0.00	0.00	0.00	0.00

**Conducatorul institutiei
DINCA MARIAN EMIL**

**Conducatorul compartimentului
financiar - contabil
BABAN OLIVIA FLORENTINA**