

BUGET LOCAL INITIAL-PROGNOZAT- AN 2025

-lei-

Cod	Denumire indicator	Buget 2025					
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
000102	TOTAL VENITURI	26,131,000		6,579,000	4,568,000	7,423,000	7,561,000
499002	VENITURI PROPRII	4,511,000		952,000	1,299,000	799,000	1,461,000
000202	I. VENITURI CURENTE	10,733,000		2,775,000	2,972,000	2,464,000	2,522,000
000302	A. VENITURI FISCALE	10,040,000		2,591,000	2,808,000	2,300,000	2,341,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,038,000		538,000	946,000	497,000	1,057,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,038,000		538,000	946,000	497,000	1,057,000
0302	Impozit pe venit	12,000		3,000	3,000	3,000	3,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12,000		3,000	3,000	3,000	3,000
0402	Cote si sume defalcate din impozitul pe venit	3,026,000		535,000	943,000	494,000	1,054,000
040201	Cote defalcate din impozitul pe venit	640,000		160,000	160,000	160,000	160,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,386,000		375,000	783,000	334,000	894,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	420,000		130,000	108,000	60,000	122,000
0702	Impozite si taxe pe proprietate	420,000		130,000	108,000	60,000	122,000
070201	Impozit si taxa pe cladiri	72,000		24,000	18,000	15,000	15,000
07020101	Impozit pe cladiri de la persoane fizice	70,000		23,000	17,000	15,000	15,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,000		1,000	1,000	0	0
070202	Impozit si taxa pe teren	346,000		106,000	90,000	45,000	105,000
07020201	Impozit pe terenuri de la persoane fizice	105,000		35,000	30,000	5,000	35,000
07020202	Impozit si taxa pe teren de la persoane juridice	1,000		1,000	0	0	0
07020203	Impozitul pe terenul din extravilan	240,000		70,000	60,000	40,000	70,000
070203	Taxe judiciare de timbru si alte taxe de timbru	2,000		0	0	0	2,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,502,000		1,898,000	1,738,000	1,725,000	1,141,000
1102	Sume defalcate din TVA	6,222,000		1,823,000	1,673,000	1,665,000	1,061,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Muni	5,258,000		1,355,000	1,469,000	1,469,000	965,000

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
				3	4	5	6				
A	B	1=3+4+5+6	2	3	4	5	6				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40,000		8,000	13,000	11,000	8,000				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	924,000		460,000	191,000	185,000	88,000				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	280,000		75,000	65,000	60,000	80,000				
160202	Impozit pe mijloacele de transport	180,000		50,000	40,000	40,000	50,000				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	180,000		50,000	40,000	40,000	50,000				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	100,000		25,000	25,000	20,000	30,000				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	80,000		25,000	16,000	18,000	21,000				
1802	Alte impozite si taxe fiscale	80,000		25,000	16,000	18,000	21,000				
180250	Alte impozite si taxe	80,000		25,000	16,000	18,000	21,000				
001202	C. VENITURI NEFISCALE	693,000		184,000	164,000	164,000	181,000				
001302	C1. VENITURI DIN PROPRIETATE	14,000		4,000	3,000	3,000	4,000				
3002	Venituri din proprietate	14,000		4,000	3,000	3,000	4,000				
300205	Venituri din concesiuni si inchirieri	14,000		4,000	3,000	3,000	4,000				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	14,000		4,000	3,000	3,000	4,000				
001402	C2. VANZARI DE BUNURI SI SERVICII	679,000		180,000	161,000	161,000	177,000				
3302	Venituri din prestari de servicii si alte activitati	410,000		109,000	96,000	96,000	109,000				
330208	Venituri din prestari de servicii	5,000		3,000	0	0	2,000				
330250	Alte venituri din prestari de servicii si alte activitati	405,000		106,000	96,000	96,000	107,000				
3502	Amenzi, penalitati si confiscari	208,000		53,000	51,000	51,000	53,000				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200,000		50,000	50,000	50,000	50,000				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200,000		50,000	50,000	50,000	50,000				
350250	Alte amenzi, penalitati si confiscari	8,000		3,000	1,000	1,000	3,000				
3602	Diverse venituri	61,000		18,000	14,000	14,000	15,000				
360250	Alte venituri	61,000		18,000	14,000	14,000	15,000				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-364,000		66,000	-430,000	0	0				
370204	Varsaminte din sectiunea de functionare	364,000		-66,000	430,000	0	0				
001702	IV. SUBVENTII	15,398,000		3,804,000	1,596,000	4,959,000	5,039,000				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,398,000		3,804,000	1,596,000	4,959,000	5,039,000				
4202	Subventii de la bugetul de stat	11,899,000		2,488,000	39,000	4,333,000	5,039,000				

Buget 2025

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
001902	A. De capital	294,000		0	0	294,000	0				
002002	B. Curente	11,605,000		2,488,000	39,000	4,039,000	5,039,000				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	34,000		34,000	0	0	0				
420241	Subventii din bugetul de stat pentru finantarea sanatatii	137,000		20,000	39,000	39,000	39,000				
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	11,434,000		2,434,000	0	4,000,000	5,000,000				
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	294,000		0	0	294,000	0				
42028801	Fonduri europene nerambursabile	247,000		0	0	247,000	0				
42028803	Sume aferente TVA	47,000		0	0	47,000	0				
4302	Subventii de la alte administratii	3,499,000		1,316,000	1,557,000	626,000	0				
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.	1,942,000		1,316,000	0	626,000	0				
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	1,557,000		0	1,557,000	0	0				
43024901	Fonduri europene nerambursabile	1,304,000		0	1,304,000	0	0				
43024903	Sume aferente TVA	253,000		0	253,000	0	0				
4902	TOTAL CHELTUIELI	26,915,000	0	7,363,000	4,568,000	7,423,000	7,561,000				
01	CHELTUIELI CURENTE	12,451,000	0	2,955,000	4,138,000	2,797,000	2,561,000				
10	TITLUL I CHELTUIELI DE PERSONAL	5,053,000	0	1,155,000	1,286,000	1,267,000	1,345,000				
1001	Cheltuieli salariale in bani	4,682,000	0	1,055,000	1,184,000	1,183,000	1,260,000				
100101	Salarii de baza	4,447,000	0	1,012,000	1,120,000	1,119,000	1,196,000				
100112	Indemnizatii platite unor persoane din afara unitatii	172,000	0	43,000	43,000	43,000	43,000				
100117	Indemnizatii de hrana	63,000	0	0	21,000	21,000	21,000				
1002	Cheltuieli salariale in natura	261,000	0	73,000	74,000	56,000	58,000				
100202	Norme de hrana	20,000	0	20,000	0	0	0				
100205	Transportul la si de la locul de munca	224,000	0	53,000	57,000	56,000	58,000				
100206	Vouchere de vacanta	17,000	0	0	17,000	0	0				
1003	Contributii	110,000	0	27,000	28,000	28,000	27,000				
100307	Contributia asiguratorie pentru munca	110,000	0	27,000	28,000	28,000	27,000				
20	TITLUL II BUNURI SI SERVICII	3,092,000	0	1,126,000	710,000	604,000	652,000				
2001	Bunuri si servicii	630,000	0	208,000	149,000	144,000	129,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
200101	Furnituri de birou	20,000	0	5,000	5,000	5,000	5,000				
200102	Materiale pentru curatenie	15,000	0	5,000	3,000	3,000	4,000				
200103	Încalzit, Iluminat si forta motrica	99,000	0	42,000	16,000	26,000	15,000				
200105	Carburanti, lubrifianti si combustibili alternativi	155,000	0	45,000	40,000	35,000	35,000				
200106	Piese de schimb	65,000	0	25,000	15,000	15,000	10,000				
200107	Transport	1,000	0	1,000	0	0	0				
200108	Posta, telecomunicatii, radio, tv, internet	50,000	0	15,000	10,000	10,000	15,000				
200109	Materiale si prestari de servicii cu caracter functional	110,000	0	25,000	30,000	30,000	25,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	115,000	0	45,000	30,000	20,000	20,000				
2002	Reparatii curente	564,000	0	366,000	93,000	68,000	37,000				
2005	Bunuri de natura obiectelor de inventar	40,000	0	20,000	10,000	10,000	0				
200530	Alte obiecte de inventar	40,000	0	20,000	10,000	10,000	0				
2006	Daplasari, detasari, transferari	35,000	0	10,000	5,000	5,000	15,000				
200601	Deplasari interne, detasari, transferari	35,000	0	10,000	5,000	5,000	15,000				
2011	Carti, publicatii si materiale documentare	24,000	0	10,000	3,000	3,000	8,000				
2013	Pregatire profesionala	12,000	0	0	5,000	7,000	0				
2030	Alte cheltuieli	1,787,000	0	512,000	445,000	367,000	463,000				
203030	Alte cheltuieli cu bunuri si servicii	1,787,000	0	512,000	445,000	367,000	463,000				
57	TITLUL IX ASISTENTA SOCIALA	2,395,000	0	614,000	585,000	632,000	564,000				
5702	Ajutoare sociale	2,395,000	0	614,000	585,000	632,000	564,000				
570201	Ajutoare sociale in numerar	2,348,000	0	614,000	585,000	585,000	564,000				
570203	Tichete de cresa si tichete sociale pentru gradinita	47,000	0	0	0	47,000	0				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,911,000	0	60,000	1,557,000	294,000	0				
6001	Fonduri europene nerambursabile	1,601,000	0	50,000	1,304,000	247,000	0				
6003	Sume aferente TVA	310,000	0	10,000	253,000	47,000	0				
70	CHELTUIELI DE CAPITAL	14,464,000	0	4,408,000	430,000	4,626,000	5,000,000				
71	TITLUL XV ACTIVE NEFINANCIARE	14,464,000	0	4,408,000	430,000	4,626,000	5,000,000				
7101	Active fixe	14,464,000	0	4,408,000	430,000	4,626,000	5,000,000				
710101	Constructii	12,557,000	0	3,518,000	39,000	4,000,000	5,000,000				
710103	Mobilier, aparatura birotica si alte active corporale	146,000	0	0	146,000	0	0				
710130	Alte active fixe	1,761,000	0	890,000	245,000	626,000	0				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
5002	Partea I-a Servicii publice generale	3,407,000	0	952,000	732,000	974,000	749,000				
5102	Autoritati publice si actiuni externe	3,407,000	0	952,000	732,000	974,000	749,000				
01	CHELTUIELI CURENTE	3,220,000	0	765,000	732,000	974,000	749,000				
10	TITLUL I CHELTUIELI DE PERSONAL	1,949,000	0	440,000	511,000	499,000	499,000				
1001	Cheltuieli salariale in bani	1,861,000	0	415,000	483,000	482,000	481,000				
100101	Salarii de baza	1,653,000	0	372,000	428,000	427,000	426,000				
100112	Indemnizatii platite unor persoane din afara unitatii	172,000	0	43,000	43,000	43,000	43,000				
100117	Indemnizatii de hrana	36,000	0	0	12,000	12,000	12,000				
1002	Cheltuieli salariale in natura	48,000	0	15,000	18,000	7,000	8,000				
100202	Norme de hrana	12,000	0	12,000	0	0	0				
100205	Transportul la si de la locul de munca	24,000	0	3,000	6,000	7,000	8,000				
100206	Vouchere de vacanta	12,000	0	0	12,000	0	0				
1003	Contributii	40,000	0	10,000	10,000	10,000	10,000				
100307	Contributia asiguratorie pentru munca	40,000	0	10,000	10,000	10,000	10,000				
20	TITLUL II BUNURI SI SERVICII	977,000	0	325,000	221,000	181,000	250,000				
2001	Bunuri si servicii	575,000	0	185,000	143,000	123,000	124,000				
200101	Furnituri de birou	20,000	0	5,000	5,000	5,000	5,000				
200102	Materiale pentru curatenie	15,000	0	5,000	3,000	3,000	4,000				
200103	Încalzit, iluminat si forta motrica	85,000	0	40,000	15,000	15,000	15,000				
200105	Carburanti, lubrifianti si combustibili alternativi	135,000	0	35,000	40,000	30,000	30,000				
200106	Piese de schimb	45,000	0	15,000	10,000	10,000	10,000				
200108	Posta, telecomunicatii, radio, tv, internet	50,000	0	15,000	10,000	10,000	15,000				
200109	Materiale si prestari de servicii cu caracter functional	110,000	0	25,000	30,000	30,000	25,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	115,000	0	45,000	30,000	20,000	20,000				
2002	Reparatii curente	97,000	0	25,000	25,000	25,000	22,000				
2005	Bunuri de natura obiectelor de inventar	20,000	0	10,000	5,000	5,000	0				
200530	Alte obiecte de inventar	20,000	0	10,000	5,000	5,000	0				
2006	Daplasari, detasari, transferari	35,000	0	10,000	5,000	5,000	15,000				
200601	Deplasari interne, detasari, transferari	35,000	0	10,000	5,000	5,000	15,000				
2011	Carti, publicatii si materiale documentare	20,000	0	10,000	3,000	3,000	4,000				
2013	Pregatire profesionala	10,000	0	0	5,000	5,000	0				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
2030	Alte cheltuieli	220,000	0	85,000	35,000	15,000	85,000				
203030	Alte cheltuieli cu bunuri si servicii	220,000	0	85,000	35,000	15,000	85,000				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	294,000	0	0	0	294,000	0				
6001	Fonduri europene nerambursabile	247,000	0	0	0	247,000	0				
6003	Sume aferente TVA	47,000	0	0	0	47,000	0				
70	CHELTUIELI DE CAPITAL	187,000	0	187,000	0	0	0				
71	TITLUL XV ACTIVE NEFINANCIARE	187,000	0	187,000	0	0	0				
7101	Active fixe	187,000	0	187,000	0	0	0				
710130	Alte active fixe	187,000	0	187,000	0	0	0				
510201	Autoritati executive si legislative	3,407,000	0	952,000	732,000	974,000	749,000				
51020103	Autoritati executive	3,407,000	0	952,000	732,000	974,000	749,000				
6302	Partea a III-a Cheltuieli Social - Culturale	10,032,000	0	3,216,000	3,617,000	1,608,000	1,591,000				
6502	Invatamant	4,801,000	0	1,833,000	2,327,000	360,000	281,000				
01	CHELTUIELI CURENTE	2,829,000	0	291,000	1,897,000	360,000	281,000				
10	TITLUL I CHELTUIELI DE PERSONAL	200,000	0	50,000	51,000	49,000	50,000				
1002	Cheltuieli salariale in natura	200,000	0	50,000	51,000	49,000	50,000				
100205	Transportul la si de la locul de munca	200,000	0	50,000	51,000	49,000	50,000				
20	TITLUL II BUNURI SI SERVICII	983,000	0	241,000	268,000	243,000	231,000				
2002	Reparatii curente	46,000	0	0	3,000	28,000	15,000				
2030	Alte cheltuieli	937,000	0	241,000	265,000	215,000	216,000				
203030	Alte cheltuieli cu bunuri si servicii	937,000	0	241,000	265,000	215,000	216,000				
57	TITLUL IX ASISTENTA SOCIALA	89,000	0	0	21,000	68,000	0				
5702	Ajutoare sociale	89,000	0	0	21,000	68,000	0				
570201	Ajutoare sociale in numerar	42,000	0	0	21,000	21,000	0				
570203	Tichete de cresa si tichete sociale pentru gradinita	47,000	0	0	0	47,000	0				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,557,000	0	0	1,557,000	0	0				
6001	Fonduri europene nerambursabile	1,304,000	0	0	1,304,000	0	0				
6003	Sume aferente TVA	253,000	0	0	253,000	0	0				
70	CHELTUIELI DE CAPITAL	1,972,000	0	1,542,000	430,000	0	0				
71	TITLUL XV ACTIVE NEFINANCIARE	1,972,000	0	1,542,000	430,000	0	0				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
7101	Active fixe	1,972,000	0	1,542,000	430,000	0	0				
710101	Constructii	1,429,000	0	1,390,000	39,000	0	0				
710103	Mobilier, aparatura birotica si alte active corporale	146,000	0	0	146,000	0	0				
710130	Alte active fixe	397,000	0	152,000	245,000	0	0				
650203	Invatamant prescolar si primar	153,000	0	60,000	3,000	75,000	15,000				
65020301	Invatamant prescolar	47,000	0	0	0	47,000	0				
65020302	Invatamant primar	106,000	0	60,000	3,000	28,000	15,000				
650204	Invatamant secundar	4,648,000	0	1,773,000	2,324,000	285,000	266,000				
65020401	Invatamant secundar inferior	2,710,000	0	265,000	1,894,000	285,000	266,000				
65020402	Invatamant secundar superior	1,938,000	0	1,508,000	430,000	0	0				
6602	Sanatate	200,000	0	82,000	40,000	39,000	39,000				
01	CHELTUIELI CURENTE	143,000	0	25,000	40,000	39,000	39,000				
10	TITLUL I CHELTUIELI DE PERSONAL	143,000	0	25,000	40,000	39,000	39,000				
1001	Cheltuieli salariale in bani	136,000	0	22,000	38,000	38,000	38,000				
100101	Salarii de baza	127,000	0	22,000	35,000	35,000	35,000				
100117	Indemnizatii de hrana	9,000	0	0	3,000	3,000	3,000				
1002	Cheltuieli salariale in natura	3,000	0	2,000	1,000	0	0				
100202	Norme de hrana	2,000	0	2,000	0	0	0				
100206	Vouchere de vacanta	1,000	0	0	1,000	0	0				
1003	Contributii	4,000	0	1,000	1,000	1,000	1,000				
100307	Contributia asiguratorie pentru munca	4,000	0	1,000	1,000	1,000	1,000				
70	CHELTUIELI DE CAPITAL	57,000	0	57,000	0	0	0				
71	TITLUL XV ACTIVE NEFINANCIARE	57,000	0	57,000	0	0	0				
7101	Active fixe	57,000	0	57,000	0	0	0				
710130	Alte active fixe	57,000	0	57,000	0	0	0				
660208	Servicii de sanatate publica	200,000	0	82,000	40,000	39,000	39,000				
6702	Cultura, recreere si religie	356,000	0	114,000	113,000	72,000	57,000				
01	CHELTUIELI CURENTE	288,000	0	46,000	113,000	72,000	57,000				
10	TITLUL I CHELTUIELI DE PERSONAL	162,000	0	23,000	47,000	46,000	46,000				
1001	Cheltuieli salariale in bani	152,000	0	20,000	44,000	44,000	44,000				
100101	Salarii de baza	140,000	0	20,000	40,000	40,000	40,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
100117	Indemnizatii de hrana	12,000	0	0	4,000	4,000	4,000				
1002	Cheltuieli salariale in natura	3,000	0	2,000	1,000	0	0				
100202	Norme de hrana	2,000	0	2,000	0	0	0				
100206	Vouchere de vacanta	1,000	0	0	1,000	0	0				
1003	Contributii	7,000	0	1,000	2,000	2,000	2,000				
100307	Contributia asiguratorie pentru munca	7,000	0	1,000	2,000	2,000	2,000				
20	TITLUL II BUNURI SI SERVICII	126,000	0	23,000	66,000	26,000	11,000				
2001	Bunuri si servicii	15,000	0	3,000	1,000	11,000	0				
200103	Încalzit, Iluminat si forta motrica	14,000	0	2,000	1,000	11,000	0				
200107	Transport	1,000	0	1,000	0	0	0				
2002	Reparatii curente	85,000	0	10,000	65,000	10,000	0				
2011	Carti, publicatii si materiale documentare	4,000	0	0	0	0	4,000				
2030	Alte cheltuieli	22,000	0	10,000	0	5,000	7,000				
203030	Alte cheltuieli cu bunuri si servicii	22,000	0	10,000	0	5,000	7,000				
70	CHELTUIELI DE CAPITAL	68,000	0	68,000	0	0	0				
71	TITLUL XV ACTIVE NEFINANCIARE	68,000	0	68,000	0	0	0				
7101	Active fixe	68,000	0	68,000	0	0	0				
710130	Alte active fixe	68,000	0	68,000	0	0	0				
670203	Servicii culturale	223,000	0	46,000	48,000	72,000	57,000				
67020302	Biblioteci publice comunale, orasenesti, municipale	87,000	0	1,000	24,000	33,000	29,000				
67020307	Camine culturale	136,000	0	45,000	24,000	39,000	28,000				
670205	Servicii recreative si sportive	68,000	0	68,000	0	0	0				
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	68,000	0	68,000	0	0	0				
670250	Alte servicii in domeniile culturii, recreerii si religiei	65,000	0	0	65,000	0	0				
6802	Asigurari si asistenta sociala	4,675,000	0	1,187,000	1,137,000	1,137,000	1,214,000				
01	CHELTUIELI CURENTE	4,675,000	0	1,187,000	1,137,000	1,137,000	1,214,000				
10	TITLUL I CHELTUIELI DE PERSONAL	2,369,000	0	573,000	573,000	573,000	650,000				
1001	Cheltuieli salariale in bani	2,318,000	0	560,000	560,000	560,000	638,000				
100101	Salarii de baza	2,318,000	0	560,000	560,000	560,000	638,000				
1003	Contributii	51,000	0	13,000	13,000	13,000	12,000				
100307	Contributia asiguratorie pentru munca	51,000	0	13,000	13,000	13,000	12,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
57	TITLUL IX ASISTENTA SOCIALA	2,306,000	0	614,000	564,000	564,000	564,000				
5702	Ajutoare sociale	2,306,000	0	614,000	564,000	564,000	564,000				
570201	Ajutoare sociale in numerar	2,306,000	0	614,000	564,000	564,000	564,000				
680205	Asistenta sociala in caz de boli si invaliditati	4,625,000	0	1,137,000	1,137,000	1,137,000	1,137,000				
68020502	Asistenta sociala in caz de invaliditate	4,625,000	0	1,137,000	1,137,000	1,137,000	1,137,000				
680215	Prevenirea excluderii sociale	50,000	0	50,000	0	0	0				
68021501	Ajutor social	50,000	0	50,000	0	0	0				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,913,000	0	2,806,000	162,000	4,774,000	5,171,000				
7002	Locuinte, servicii si dezvoltare publica	12,813,000	0	2,731,000	152,000	4,769,000	5,161,000				
01	CHELTUIELI CURENTE	633,000	0	177,000	152,000	143,000	161,000				
10	TITLUL I CHELTUIELI DE PERSONAL	85,000	0	21,000	22,000	21,000	21,000				
1001	Cheltuieli salariale in bani	78,000	0	18,000	20,000	20,000	20,000				
100101	Salarii de baza	72,000	0	18,000	18,000	18,000	18,000				
100117	Indemnizatii de hrana	6,000	0	0	2,000	2,000	2,000				
1002	Cheltuieli salariale in natura	3,000	0	2,000	1,000	0	0				
100202	Norme de hrana	2,000	0	2,000	0	0	0				
100206	Vouchere de vacanta	1,000	0	0	1,000	0	0				
1003	Contributii	4,000	0	1,000	1,000	1,000	1,000				
100307	Contributia asiguratorie pentru munca	4,000	0	1,000	1,000	1,000	1,000				
20	TITLUL II BUNURI SI SERVICII	548,000	0	156,000	130,000	122,000	140,000				
2030	Alte cheltuieli	548,000	0	156,000	130,000	122,000	140,000				
203030	Alte cheltuieli cu bunuri si servicii	548,000	0	156,000	130,000	122,000	140,000				
70	CHELTUIELI DE CAPITAL	12,180,000	0	2,554,000	0	4,626,000	5,000,000				
71	TITLUL XV ACTIVE NEFINANCIARE	12,180,000	0	2,554,000	0	4,626,000	5,000,000				
7101	Active fixe	12,180,000	0	2,554,000	0	4,626,000	5,000,000				
710101	Constructii	11,128,000	0	2,128,000	0	4,000,000	5,000,000				
710130	Alte active fixe	1,052,000	0	426,000	0	626,000	0				
700205	Alimentare cu apa si amenajari hidrotehnice	11,909,000	0	2,565,000	92,000	4,121,000	5,131,000				
70020501	Alimentare cu apa	11,909,000	0	2,565,000	92,000	4,121,000	5,131,000				
700206	Iluminat public si electrificari rurale	864,000	0	166,000	20,000	648,000	30,000				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	40,000	0	0	40,000	0	0				

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
7402	Protectia mediului	100,000	0	75,000	10,000	5,000	10,000
01	CHELTUIELI CURENTE	100,000	0	75,000	10,000	5,000	10,000
20	TITLUL II BUNURI SI SERVICII	40,000	0	15,000	10,000	5,000	10,000
2030	Alte cheltuieli	40,000	0	15,000	10,000	5,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	15,000	10,000	5,000	10,000
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60,000	0	60,000	0	0	0
6001	Fonduri europene nerambursabile	50,000	0	50,000	0	0	0
6003	Sume aferente TVA	10,000	0	10,000	0	0	0
740205	Salubritate si gestiunea deseurilor	40,000	0	15,000	10,000	5,000	10,000
74020501	Salubritate	40,000	0	15,000	10,000	5,000	10,000
740250	Alte servicii in domeniul protectiei mediului	60,000	0	60,000	0	0	0
7902	Partea a V-a Actiuni economice	563,000	0	389,000	57,000	67,000	50,000
8002	Actiuni generale economice, comerciale si de munca	242,000	0	68,000	57,000	67,000	50,000
01	CHELTUIELI CURENTE	242,000	0	68,000	57,000	67,000	50,000
10	TITLUL I CHELTUIELI DE PERSONAL	145,000	0	23,000	42,000	40,000	40,000
1001	Cheltuieli salariale in bani	137,000	0	20,000	39,000	39,000	39,000
100101	Salarii de baza	137,000	0	20,000	39,000	39,000	39,000
1002	Cheltuieli salariale in natura	4,000	0	2,000	2,000	0	0
100202	Norme de hrana	2,000	0	2,000	0	0	0
100206	Vouchere de vacanta	2,000	0	0	2,000	0	0
1003	Contributii	4,000	0	1,000	1,000	1,000	1,000
100307	Contributia asiguratorie pentru munca	4,000	0	1,000	1,000	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	97,000	0	45,000	15,000	27,000	10,000
2001	Bunuri si servicii	40,000	0	20,000	5,000	10,000	5,000
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	10,000	0	5,000	5,000
200106	Piese de schimb	20,000	0	10,000	5,000	5,000	0
2002	Reparatii curente	15,000	0	10,000	0	5,000	0
2005	Bunuri de natura obiectelor de inventar	20,000	0	10,000	5,000	5,000	0
200530	Alte obiecte de inventar	20,000	0	10,000	5,000	5,000	0
2013	Pregatire profesionala	2,000	0	0	0	2,000	0
2030	Alte cheltuieli	20,000	0	5,000	5,000	5,000	5,000

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	5,000	5,000	5,000	5,000				
800201	Actiuni generale economice si comerciale	242,000	0	68,000	57,000	67,000	50,000				
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	242,000	0	68,000	57,000	67,000	50,000				
8402	Transporturi	321,000	0	321,000	0	0	0				
01	CHELTUIELI CURENTE	321,000	0	321,000	0	0	0				
20	TITLUL II BUNURI SI SERVICII	321,000	0	321,000	0	0	0				
2002	Reparatii curente	321,000	0	321,000	0	0	0				
840203	Transport rutier	321,000	0	321,000	0	0	0				
84020301	Drumuri si poduri	321,000	0	321,000	0	0	0				
9602	Rezerve, Excedent/Deficit	-784,000	0	-784,000	0	0	0				
9702	Rezerve	0	0	0	0	0	0				
9802	Excedent	0	0	0	0	0	0				
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0				
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0				
9902	Deficit	784,000	0	784,000	0	0	0				
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0				
990297	Deficitul sectiunii de dezvoltare	784,000	0	784,000	0	0	0				
	SECTIUNEA DE FUNCTIONARE										
000102	TOTAL VENITURI	10,540,000		2,895,000	2,581,000	2,503,000	2,561,000				
499002	VENITURI PROPRII	4,511,000		952,000	1,299,000	799,000	1,461,000				
000202	I. VENITURI CURENTE	10,369,000		2,841,000	2,542,000	2,464,000	2,522,000				
000302	A. VENITURI FISCALE	10,040,000		2,591,000	2,808,000	2,300,000	2,341,000				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,038,000		538,000	946,000	497,000	1,057,000				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,038,000		538,000	946,000	497,000	1,057,000				
0302	Impozit pe venit	12,000		3,000	3,000	3,000	3,000				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12,000		3,000	3,000	3,000	3,000				
0402	Cote si sume defalcate din impozitul pe venit	3,026,000		535,000	943,000	494,000	1,054,000				
040201	Cote defalcate din impozitul pe venit	640,000		160,000	160,000	160,000	160,000				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,386,000		375,000	783,000	334,000	894,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	420,000		130,000	108,000	60,000	122,000				
0702	Impozite si taxe pe proprietate	420,000		130,000	108,000	60,000	122,000				
070201	Impozit si taxa pe cladiri	72,000		24,000	18,000	15,000	15,000				
07020101	Impozit pe cladiri de la persoane fizice	70,000		23,000	17,000	15,000	15,000				
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,000		1,000	1,000	0	0				
070202	Impozit si taxa pe teren	346,000		106,000	90,000	45,000	105,000				
07020201	Impozit pe terenuri de la persoane fizice	105,000		35,000	30,000	5,000	35,000				
07020202	Impozit si taxa pe teren de la persoane juridice	1,000		1,000	0	0	0				
07020203	Impozitul pe terenul din extravilan	240,000		70,000	60,000	40,000	70,000				
070203	Taxe judiciare de timbru si alte taxe de timbru	2,000		0	0	0	2,000				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,502,000		1,898,000	1,738,000	1,725,000	1,141,000				
1102	Sume defalcate din TVA	6,222,000		1,823,000	1,673,000	1,665,000	1,061,000				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,258,000		1,355,000	1,469,000	1,469,000	965,000				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40,000		8,000	13,000	11,000	8,000				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	924,000		460,000	191,000	185,000	88,000				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	280,000		75,000	65,000	60,000	80,000				
160202	Impozit pe mijloacele de transport	180,000		50,000	40,000	40,000	50,000				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	180,000		50,000	40,000	40,000	50,000				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	100,000		25,000	25,000	20,000	30,000				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	80,000		25,000	16,000	18,000	21,000				
1802	Alte impozite si taxe fiscale	80,000		25,000	16,000	18,000	21,000				
180250	Alte impozite si taxe	80,000		25,000	16,000	18,000	21,000				
001202	C. VENITURI NEFISCALE	329,000		250,000	-266,000	164,000	181,000				
001302	C1. VENITURI DIN PROPRIETATE	14,000		4,000	3,000	3,000	4,000				
3002	Venituri din proprietate	14,000		4,000	3,000	3,000	4,000				
300205	Venituri din concesiuni si inchirieri	14,000		4,000	3,000	3,000	4,000				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	14,000		4,000	3,000	3,000	4,000				
001402	C2. VANZARI DE BUNURI SI SERVICII	315,000		246,000	-269,000	161,000	177,000				
3302	Venituri din prestari de servicii si alte activitati	410,000		109,000	96,000	96,000	109,000				

Buget 2025

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
330208	Venituri din prestari de servicii	5,000		3,000	0	0	2,000
330250	Alte venituri din prestari de servicii si alte activitati	405,000		106,000	96,000	96,000	107,000
3502	Amenzi, penalitati si confiscari	208,000		53,000	51,000	51,000	53,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	200,000		50,000	50,000	50,000	50,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	200,000		50,000	50,000	50,000	50,000
350250	Alte amenzi, penalitati si confiscari	8,000		3,000	1,000	1,000	3,000
3602	Diverse venituri	61,000		18,000	14,000	14,000	15,000
360250	Alte venituri	61,000		18,000	14,000	14,000	15,000
3702	Transferuri voluntare, altele decat subventiile	-364,000		66,000	-430,000	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-364,000		66,000	-430,000	0	0
001702	IV. SUBVENTII	171,000		54,000	39,000	39,000	39,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	171,000		54,000	39,000	39,000	39,000
4202	Subventii de la bugetul de stat	171,000		54,000	39,000	39,000	39,000
002002	B. Curente	171,000		54,000	39,000	39,000	39,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	34,000		34,000	0	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	137,000		20,000	39,000	39,000	39,000
4902	TOTAL CHELTUIELI	10,540,000	0	2,895,000	2,581,000	2,503,000	2,561,000
01	CHELTUIELI CURENTE	10,540,000	0	2,895,000	2,581,000	2,503,000	2,561,000
10	TITLUL I CHELTUIELI DE PERSONAL	5,053,000	0	1,155,000	1,286,000	1,267,000	1,345,000
1001	Cheltuieli salariale in bani	4,682,000	0	1,055,000	1,184,000	1,183,000	1,260,000
100101	Salarii de baza	4,447,000	0	1,012,000	1,120,000	1,119,000	1,196,000
100112	Indemnizatii platite unor persoane din afara unitatii	172,000	0	43,000	43,000	43,000	43,000
100117	Indemnizatii de hrana	63,000	0	0	21,000	21,000	21,000
1002	Cheltuieli salariale in natura	261,000	0	73,000	74,000	56,000	58,000
100202	Norme de hrana	20,000	0	20,000	0	0	0
100205	Transportul la si de la locul de munca	224,000	0	53,000	57,000	56,000	58,000
100206	Vouchere de vacanta	17,000	0	0	17,000	0	0
1003	Contributii	110,000	0	27,000	28,000	28,000	27,000

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
100307	Contributia asiguratorie pentru munca	110,000	0	27,000	28,000	28,000	27,000				
20	TITLUL II BUNURI SI SERVICII	3,092,000	0	1,126,000	710,000	604,000	652,000				
2001	Bunuri si servicii	630,000	0	208,000	149,000	144,000	129,000				
200101	Furnituri de birou	20,000	0	5,000	5,000	5,000	5,000				
200102	Materiale pentru curatenie	15,000	0	5,000	3,000	3,000	4,000				
200103	Încalzit, Iluminat si forta motrica	99,000	0	42,000	16,000	26,000	15,000				
200105	Carburanti, lubrifianti si combustibili alternativi	155,000	0	45,000	40,000	35,000	35,000				
200106	Piese de schimb	65,000	0	25,000	15,000	15,000	10,000				
200107	Transport	1,000	0	1,000	0	0	0				
200108	Posta, telecomunicatii, radio, tv, internet	50,000	0	15,000	10,000	10,000	15,000				
200109	Materiale si prestari de servicii cu caracter functional	110,000	0	25,000	30,000	30,000	25,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	115,000	0	45,000	30,000	20,000	20,000				
2002	Reparatii curente	564,000	0	366,000	93,000	68,000	37,000				
2005	Bunuri de natura obiectelor de inventar	40,000	0	20,000	10,000	10,000	0				
200530	Alte obiecte de inventar	40,000	0	20,000	10,000	10,000	0				
2006	Daplasari, detasari, transferari	35,000	0	10,000	5,000	5,000	15,000				
200601	Deplasari interne, detasari, transferari	35,000	0	10,000	5,000	5,000	15,000				
2011	Carti, publicatii si materiale documentare	24,000	0	10,000	3,000	3,000	8,000				
2013	Pregatire profesionala	12,000	0	0	5,000	7,000	0				
2030	Alte cheltuieli	1,787,000	0	512,000	445,000	367,000	463,000				
203030	Alte cheltuieli cu bunuri si servicii	1,787,000	0	512,000	445,000	367,000	463,000				
57	TITLUL IX ASISTENTA SOCIALA	2,395,000	0	614,000	585,000	632,000	564,000				
5702	Ajutoare sociale	2,395,000	0	614,000	585,000	632,000	564,000				
570201	Ajutoare sociale in numerar	2,348,000	0	614,000	585,000	585,000	564,000				
570203	Tichete de cresa si tichete sociale pentru gradinita	47,000	0	0	0	47,000	0				
5002	Partea I-a Servicii publice generale	2,926,000	0	765,000	732,000	680,000	749,000				
5102	Autoritati publice si actiuni externe	2,926,000	0	765,000	732,000	680,000	749,000				
01	CHELTUIELI CURENTE	2,926,000	0	765,000	732,000	680,000	749,000				
10	TITLUL I CHELTUIELI DE PERSONAL	1,949,000	0	440,000	511,000	499,000	499,000				
1001	Cheltuieli salariale in bani	1,861,000	0	415,000	483,000	482,000	481,000				
100101	Salarii de baza	1,653,000	0	372,000	428,000	427,000	426,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
				3	4	5	6				
A	B	1=3+4+5+6	2	3	4	5	6				
100112	Indemnizatii platite unor persoane din afara unitatii	172,000	0	43,000	43,000	43,000	43,000				
100117	Indemnizatii de hrana	36,000	0	0	12,000	12,000	12,000				
1002	Cheltuieli salariale in natura	48,000	0	15,000	18,000	7,000	8,000				
100202	Norme de hrana	12,000	0	12,000	0	0	0				
100205	Transportul la si de la locul de munca	24,000	0	3,000	6,000	7,000	8,000				
100206	Vouchere de vacanta	12,000	0	0	12,000	0	0				
1003	Contributii	40,000	0	10,000	10,000	10,000	10,000				
100307	Contributia asiguratorie pentru munca	40,000	0	10,000	10,000	10,000	10,000				
20	TITLUL II BUNURI SI SERVICII	977,000	0	325,000	221,000	181,000	250,000				
2001	Bunuri si servicii	575,000	0	185,000	143,000	123,000	124,000				
200101	Furnituri de birou	20,000	0	5,000	5,000	5,000	5,000				
200102	Materiale pentru curatenie	15,000	0	5,000	3,000	3,000	4,000				
200103	Încalzit, Iluminat si forta motrica	85,000	0	40,000	15,000	15,000	15,000				
200105	Carburanti, lubrifianti si combustibili alternativi	135,000	0	35,000	40,000	30,000	30,000				
200106	Piese de schimb	45,000	0	15,000	10,000	10,000	10,000				
200108	Posta, telecomunicatii, radio, tv, internet	50,000	0	15,000	10,000	10,000	15,000				
200109	Materiale si prestari de servicii cu caracter functional	110,000	0	25,000	30,000	30,000	25,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	115,000	0	45,000	30,000	20,000	20,000				
2002	Reparatii curente	97,000	0	25,000	25,000	25,000	22,000				
2005	Bunuri de natura obiectelor de inventar	20,000	0	10,000	5,000	5,000	0				
200530	Alte obiecte de inventar	20,000	0	10,000	5,000	5,000	0				
2006	Daplasari, detasari, transferari	35,000	0	10,000	5,000	5,000	15,000				
200601	Deplasari interne, detasari, transferari	35,000	0	10,000	5,000	5,000	15,000				
2011	Carti, publicatii si materiale documentare	20,000	0	10,000	3,000	3,000	4,000				
2013	Pregatire profesionala	10,000	0	0	5,000	5,000	0				
2030	Alte cheltuieli	220,000	0	85,000	35,000	15,000	85,000				
203030	Alte cheltuieli cu bunuri si servicii	220,000	0	85,000	35,000	15,000	85,000				
510201	Autoritati executive si legislative	2,926,000	0	765,000	732,000	680,000	749,000				
51020103	Autoritati executive	2,926,000	0	765,000	732,000	680,000	749,000				
6302	Partea a III-a Cheltuieli Social - Culturale	6,378,000	0	1,549,000	1,630,000	1,608,000	1,591,000				
6502	Invatamant	1,272,000	0	291,000	340,000	360,000	281,000				

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=3+4+5+6	2	3	4	5	6
A	B						
01	CHELTUIELI CURENTE	1,272,000	0	291,000	340,000	360,000	281,000
10	TITLUL I CHELTUIELI DE PERSONAL	200,000	0	50,000	51,000	49,000	50,000
1002	Cheltuieli salariale in natura	200,000	0	50,000	51,000	49,000	50,000
100205	Transportul la si de la locul de munca	200,000	0	50,000	51,000	49,000	50,000
20	TITLUL II BUNURI SI SERVICII	983,000	0	241,000	268,000	243,000	231,000
2002	Reparatii curente	46,000	0	0	3,000	28,000	15,000
2030	Alte cheltuieli	937,000	0	241,000	265,000	215,000	216,000
203030	Alte cheltuieli cu bunuri si servicii	937,000	0	241,000	265,000	215,000	216,000
57	TITLUL IX ASISTENTA SOCIALA	89,000	0	0	21,000	68,000	0
5702	Ajutoare sociale	89,000	0	0	21,000	68,000	0
570201	Ajutoare sociale in numerar	42,000	0	0	21,000	21,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	47,000	0	0	0	47,000	0
650203	Invatamant prescolar si primar	93,000	0	0	3,000	75,000	15,000
65020301	Invatamant prescolar	47,000	0	0	0	47,000	0
65020302	Invatamant primar	46,000	0	0	3,000	28,000	15,000
650204	Invatamant secundar	1,179,000	0	291,000	337,000	285,000	266,000
65020401	Invatamant secundar inferior	1,153,000	0	265,000	337,000	285,000	266,000
65020402	Invatamant secundar superior	26,000	0	26,000	0	0	0
6602	Sanatate	143,000	0	25,000	40,000	39,000	39,000
01	CHELTUIELI CURENTE	143,000	0	25,000	40,000	39,000	39,000
10	TITLUL I CHELTUIELI DE PERSONAL	143,000	0	25,000	40,000	39,000	39,000
1001	Cheltuieli salariale in bani	136,000	0	22,000	38,000	38,000	38,000
100101	Salarii de baza	127,000	0	22,000	35,000	35,000	35,000
100117	Indemnizatii de hrana	9,000	0	0	3,000	3,000	3,000
1002	Cheltuieli salariale in natura	3,000	0	2,000	1,000	0	0
100202	Norme de hrana	2,000	0	2,000	0	0	0
100206	Vouchere de vacanta	1,000	0	0	1,000	0	0
1003	Contributii	4,000	0	1,000	1,000	1,000	1,000
100307	Contributia asiguratorie pentru munca	4,000	0	1,000	1,000	1,000	1,000
660208	Servicii de sanatate publica	143,000	0	25,000	40,000	39,000	39,000
6702	Cultura, recreere si religie	288,000	0	46,000	113,000	72,000	57,000

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
01	CHELTUIELI CURENTE	288,000	0	46,000	113,000	72,000	57,000				
10	TITLUL I CHELTUIELI DE PERSONAL	162,000	0	23,000	47,000	46,000	46,000				
1001	Cheltuieli salariale in bani	152,000	0	20,000	44,000	44,000	44,000				
100101	Salarii de baza	140,000	0	20,000	40,000	40,000	40,000				
100117	Indemnizatii de hrana	12,000	0	0	4,000	4,000	4,000				
1002	Cheltuieli salariale in natura	3,000	0	2,000	1,000	0	0				
100202	Norme de hrana	2,000	0	2,000	0	0	0				
100206	Vouchere de vacanta	1,000	0	0	1,000	0	0				
1003	Contributii	7,000	0	1,000	2,000	2,000	2,000				
100307	Contributia asiguratorie pentru munca	7,000	0	1,000	2,000	2,000	2,000				
20	TITLUL II BUNURI SI SERVICII	126,000	0	23,000	66,000	26,000	11,000				
2001	Bunuri si servicii	15,000	0	3,000	1,000	11,000	0				
200103	Încalzit, Iluminat si forta motrica	14,000	0	2,000	1,000	11,000	0				
200107	Transport	1,000	0	1,000	0	0	0				
2002	Reparatii curente	85,000	0	10,000	65,000	10,000	0				
2011	Carti, publicatii si materiale documentare	4,000	0	0	0	0	4,000				
2030	Alte cheltuieli	22,000	0	10,000	0	5,000	7,000				
203030	Alte cheltuieli cu bunuri si servicii	22,000	0	10,000	0	5,000	7,000				
670203	Servicii culturale	223,000	0	46,000	48,000	72,000	57,000				
67020302	Biblioteci publice comunale, orasenesti, municipale	87,000	0	1,000	24,000	33,000	29,000				
67020307	Camine culturale	136,000	0	45,000	24,000	39,000	28,000				
670250	Alte servicii in domeniile culturii, recreerii si religiei	65,000	0	0	65,000	0	0				
6802	Asigurari si asistenta sociala	4,675,000	0	1,187,000	1,137,000	1,137,000	1,214,000				
01	CHELTUIELI CURENTE	4,675,000	0	1,187,000	1,137,000	1,137,000	1,214,000				
10	TITLUL I CHELTUIELI DE PERSONAL	2,369,000	0	573,000	573,000	573,000	650,000				
1001	Cheltuieli salariale in bani	2,318,000	0	560,000	560,000	560,000	638,000				
100101	Salarii de baza	2,318,000	0	560,000	560,000	560,000	638,000				
1003	Contributii	51,000	0	13,000	13,000	13,000	12,000				
100307	Contributia asiguratorie pentru munca	51,000	0	13,000	13,000	13,000	12,000				
57	TITLUL IX ASISTENTA SOCIALA	2,306,000	0	614,000	564,000	564,000	564,000				
5702	Ajutoare sociale	2,306,000	0	614,000	564,000	564,000	564,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
570201	Ajutoare sociale in numerar	2,306,000	0	614,000	564,000	564,000	564,000				
680205	Asistenta sociala in caz de boli si invaliditati	4,625,000	0	1,137,000	1,137,000	1,137,000	1,214,000				
68020502	Asistenta sociala in caz de invaliditate	4,625,000	0	1,137,000	1,137,000	1,137,000	1,214,000				
680215	Prevenirea excluderii sociale	50,000	0	50,000	0	0	0				
68021501	Ajutor social	50,000	0	50,000	0	0	0				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	673,000	0	192,000	162,000	148,000	171,000				
7002	Locuinte, servicii si dezvoltare publica	633,000	0	177,000	152,000	143,000	161,000				
01	CHELTUIELI CURENTE	633,000	0	177,000	152,000	143,000	161,000				
10	TITLUL I CHELTUIELI DE PERSONAL	85,000	0	21,000	22,000	21,000	21,000				
1001	Cheltuieli salariale in bani	78,000	0	18,000	20,000	20,000	20,000				
100101	Salarii de baza	72,000	0	18,000	18,000	18,000	18,000				
100117	Indemnizatii de hrana	6,000	0	0	2,000	2,000	2,000				
1002	Cheltuieli salariale in natura	3,000	0	2,000	1,000	0	0				
100202	Norme de hrana	2,000	0	2,000	0	0	0				
100206	Vouchere de vacanta	1,000	0	0	1,000	0	0				
1003	Contributii	4,000	0	1,000	1,000	1,000	1,000				
100307	Contributia asiguratorie pentru munca	4,000	0	1,000	1,000	1,000	1,000				
20	TITLUL II BUNURI SI SERVICII	548,000	0	156,000	130,000	122,000	140,000				
2030	Alte cheltuieli	548,000	0	156,000	130,000	122,000	140,000				
203030	Alte cheltuieli cu bunuri si servicii	548,000	0	156,000	130,000	122,000	140,000				
700205	Alimentare cu apa si amenajari hidrotehnice	475,000	0	131,000	92,000	121,000	131,000				
70020501	Alimentare cu apa	475,000	0	131,000	92,000	121,000	131,000				
700206	Iluminat public si electrificari rurale	118,000	0	46,000	20,000	22,000	30,000				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	40,000	0	0	40,000	0	0				
7402	Protectia mediului	40,000	0	15,000	10,000	5,000	10,000				
01	CHELTUIELI CURENTE	40,000	0	15,000	10,000	5,000	10,000				
20	TITLUL II BUNURI SI SERVICII	40,000	0	15,000	10,000	5,000	10,000				
2030	Alte cheltuieli	40,000	0	15,000	10,000	5,000	10,000				
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	15,000	10,000	5,000	10,000				
740205	Salubritate si gestiunea deseurilor	40,000	0	15,000	10,000	5,000	10,000				
74020501	Salubritate	40,000	0	15,000	10,000	5,000	10,000				

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
7902	Partea a V-a Actiuni economice	563,000	0	389,000	57,000	67,000	50,000
8002	Actiuni generale economice, comerciale si de munca	242,000	0	68,000	57,000	67,000	50,000
01	CHELTUIELI CURENTE	242,000	0	68,000	57,000	67,000	50,000
10	TITLUL I CHELTUIELI DE PERSONAL	145,000	0	23,000	42,000	40,000	40,000
1001	Cheltuieli salariale in bani	137,000	0	20,000	39,000	39,000	39,000
100101	Salarii de baza	137,000	0	20,000	39,000	39,000	39,000
1002	Cheltuieli salariale in natura	4,000	0	2,000	2,000	0	0
100202	Norme de hrana	2,000	0	2,000	0	0	0
100206	Vouchere de vacanta	2,000	0	0	2,000	0	0
1003	Contributii	4,000	0	1,000	1,000	1,000	1,000
100307	Contributia asiguratorie pentru munca	4,000	0	1,000	1,000	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	97,000	0	45,000	15,000	27,000	10,000
2001	Bunuri si servicii	40,000	0	20,000	5,000	10,000	5,000
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	10,000	0	5,000	5,000
200106	Piese de schimb	20,000	0	10,000	5,000	5,000	0
2002	Reparatii curente	15,000	0	10,000	0	5,000	0
2005	Bunuri de natura obiectelor de inventar	20,000	0	10,000	5,000	5,000	0
200530	Alte obiecte de inventar	20,000	0	10,000	5,000	5,000	0
2013	Pregatire profesionala	2,000	0	0	0	2,000	0
2030	Alte cheltuieli	20,000	0	5,000	5,000	5,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	5,000	5,000	5,000	5,000
800201	Actiuni generale economice si comerciale	242,000	0	68,000	57,000	67,000	50,000
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	242,000	0	68,000	57,000	67,000	50,000
8402	Transporturi	321,000	0	321,000	0	0	0
01	CHELTUIELI CURENTE	321,000	0	321,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	321,000	0	321,000	0	0	0
2002	Reparatii curente	321,000	0	321,000	0	0	0
840203	Transport rutier	321,000	0	321,000	0	0	0
84020301	Drumuri si poduri	321,000	0	321,000	0	0	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
9802	Excedent	0	0	0	0	0	0				
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0				
9902	Deficit	0	0	0	0	0	0				
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0				
	SECTIUNEA DE DEZVOLTARE										
000102	TOTAL VENITURI	15,591,000		3,684,000	1,987,000	4,920,000	5,000,000				
000202	I. VENITURI CURENTE	364,000		-66,000	430,000	0	0				
001202	C. VENITURI NEFISCALE	364,000		-66,000	430,000	0	0				
001402	C2. VANZARI DE BUNURI SI SERVICII	364,000		-66,000	430,000	0	0				
3702	Transferuri voluntare, altele decat subventiile	364,000		-66,000	430,000	0	0				
370204	Varsaminte din sectiunea de functionare	364,000		-66,000	430,000	0	0				
001702	IV. SUBVENTII	15,227,000		3,750,000	1,557,000	4,920,000	5,000,000				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,227,000		3,750,000	1,557,000	4,920,000	5,000,000				
4202	Subventii de la bugetul de stat	11,728,000		2,434,000	0	4,294,000	5,000,000				
001902	A. De capital	294,000		0	0	294,000	0				
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	11,434,000		2,434,000	0	4,000,000	5,000,000				
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	294,000		0	0	294,000	0				
42028801	Fonduri europene nerambursabile	247,000		0	0	247,000	0				
42028803	Sume aferente TVA	47,000		0	0	47,000	0				
4302	Subventii de la alte administratii	3,499,000		1,316,000	1,557,000	626,000	0				
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.	1,942,000		1,316,000	0	626,000	0				
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	1,557,000		0	1,557,000	0	0				
43024901	Fonduri europene nerambursabile	1,304,000		0	1,304,000	0	0				
43024903	Sume aferente TVA	253,000		0	253,000	0	0				
4902	TOTAL CHELTUIELI	16,375,000	0	4,468,000	1,987,000	4,920,000	5,000,000				
01	CHELTUIELI CURENTE	1,911,000	0	60,000	1,557,000	294,000	0				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,911,000	0	60,000	1,557,000	294,000	0				
6001	Fonduri europene nerambursabile	1,601,000	0	50,000	1,304,000	247,000	0				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
6003	Sume aferente TVA	310,000	0	10,000	253,000	47,000	0				
70	CHELTUIELI DE CAPITAL	14,464,000	0	4,408,000	430,000	4,626,000	5,000,000				
71	TITLUL XV ACTIVE NEFINANCIARE	14,464,000	0	4,408,000	430,000	4,626,000	5,000,000				
7101	Active fixe	14,464,000	0	4,408,000	430,000	4,626,000	5,000,000				
710101	Constructii	12,557,000	0	3,518,000	39,000	4,000,000	5,000,000				
710103	Mobilier, aparatura birotica si alte active corporale	146,000	0	0	146,000	0	0				
710130	Alte active fixe	1,761,000	0	890,000	245,000	626,000	0				
5002	Partea I-a Servicii publice generale	481,000	0	187,000	0	294,000	0				
5102	Autoritati publice si actiuni externe	481,000	0	187,000	0	294,000	0				
01	CHELTUIELI CURENTE	294,000	0	0	0	294,000	0				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	294,000	0	0	0	294,000	0				
6001	Fonduri europene nerambursabile	247,000	0	0	0	247,000	0				
6003	Sume aferente TVA	47,000	0	0	0	47,000	0				
70	CHELTUIELI DE CAPITAL	187,000	0	187,000	0	0	0				
71	TITLUL XV ACTIVE NEFINANCIARE	187,000	0	187,000	0	0	0				
7101	Active fixe	187,000	0	187,000	0	0	0				
710130	Alte active fixe	187,000	0	187,000	0	0	0				
510201	Autoritati executive si legislative	481,000	0	187,000	0	294,000	0				
51020103	Autoritati executive	481,000	0	187,000	0	294,000	0				
6302	Partea a III-a Cheltuieli Social - Culturale	3,654,000	0	1,667,000	1,987,000	0	0				
6502	Invatamant	3,529,000	0	1,542,000	1,987,000	0	0				
01	CHELTUIELI CURENTE	1,557,000	0	0	1,557,000	0	0				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,557,000	0	0	1,557,000	0	0				
6001	Fonduri europene nerambursabile	1,304,000	0	0	1,304,000	0	0				
6003	Sume aferente TVA	253,000	0	0	253,000	0	0				
70	CHELTUIELI DE CAPITAL	1,972,000	0	1,542,000	430,000	0	0				
71	TITLUL XV ACTIVE NEFINANCIARE	1,972,000	0	1,542,000	430,000	0	0				
7101	Active fixe	1,972,000	0	1,542,000	430,000	0	0				
710101	Constructii	1,429,000	0	1,390,000	39,000	0	0				
710103	Mobilier, aparatura birotica si alte active corporale	146,000	0	0	146,000	0	0				

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=3+4+5+6	2	3	4	5	6
A	B						
710130	Alte active fixe	397,000	0	152,000	245,000	0	0
650203	Invatamant prescolar si primar	60,000	0	60,000	0	0	0
65020302	Invatamant primar	60,000	0	60,000	0	0	0
650204	Invatamant secundar	3,469,000	0	1,482,000	1,987,000	0	0
65020401	Invatamant secundar inferior	1,557,000	0	0	1,557,000	0	0
65020402	Invatamant secundar superior	1,912,000	0	1,482,000	430,000	0	0
6602	Sanatate	57,000	0	57,000	0	0	0
70	CHELTUIELI DE CAPITAL	57,000	0	57,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	57,000	0	57,000	0	0	0
7101	Active fixe	57,000	0	57,000	0	0	0
710130	Alte active fixe	57,000	0	57,000	0	0	0
660208	Servicii de sanatate publica	57,000	0	57,000	0	0	0
6702	Cultura, recreere si religie	68,000	0	68,000	0	0	0
70	CHELTUIELI DE CAPITAL	68,000	0	68,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	68,000	0	68,000	0	0	0
7101	Active fixe	68,000	0	68,000	0	0	0
710130	Alte active fixe	68,000	0	68,000	0	0	0
670205	Servicii recreative si sportive	68,000	0	68,000	0	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	68,000	0	68,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,240,000	0	2,614,000	0	4,626,000	5,000,000
7002	Locuinte, servicii si dezvoltare publica	12,180,000	0	2,554,000	0	4,626,000	5,000,000
70	CHELTUIELI DE CAPITAL	12,180,000	0	2,554,000	0	4,626,000	5,000,000
71	TITLUL XV ACTIVE NEFINANCIARE	12,180,000	0	2,554,000	0	4,626,000	5,000,000
7101	Active fixe	12,180,000	0	2,554,000	0	4,626,000	5,000,000
710101	Constructii	11,128,000	0	2,128,000	0	4,000,000	5,000,000
710130	Alte active fixe	1,052,000	0	426,000	0	626,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	11,434,000	0	2,434,000	0	4,000,000	5,000,000
70020501	Alimentare cu apa	11,434,000	0	2,434,000	0	4,000,000	5,000,000
700206	Iluminat public si electrificari rurale	746,000	0	120,000	0	626,000	0
7402	Protectia mediului	60,000	0	60,000	0	0	0
01	CHELTUIELI CURENTE	60,000	0	60,000	0	0	0

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=3+4+5+6	2	3	4	5	6
A	B						
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60,000	0	60,000	0	0	0
6001	Fonduri europene nerambursabile	50,000	0	50,000	0	0	0
6003	Sume aferente TVA	10,000	0	10,000	0	0	0
740250	Alte servicii in domeniul protectiei mediului	60,000	0	60,000	0	0	0
9602	Rezerve, Excedent/Deficit	-784,000	0	-784,000	0	0	0
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9902	Deficit	784,000	0	784,000	0	0	0
990297	Deficitul sectiunii de dezvoltare	784,000	0	784,000	0	0	0

Primar,
POPESCU ANDREI

Contabil,
STOINEA DANIEL-IONUT