



JUDEȚUL ILFOV
PRIMĂRIA COMUNEI GLINA

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HOTĂRÂRE

privind rectificarea bugetului local de venituri și cheltuieli al comunei Glina pe anul 2026

Consiliul Local al Comunei Glina, Județul Ilfov întrunit în ședința ordinară din data de 03.06.2026,

Având în vedere:

- Referat de aprobare nr. 167/28.05.2026 al primarului comunei Glina;
- Raportul de specialitate din partea biroului contabilitate nr. 168/28.05.2026;
- Proiectul de hotărâre nr. 48/28.05.2026;
- Hotărârea Consiliului Local nr. 43/07.05.2026 privind aprobarea bugetului local pe anul 2026 cu modificările și completările,
- Avizul Comisiilor de specialitate din cadrul Consiliului Local Glina;

În conformitate cu prevederile:

- Legea nr. 43/2026 privind aprobarea bugetului de stat pe anul 2026 aparută în Monitorul Oficial nr. 242/27.03.2026;
- prevederile art. 23, art.48 alin.(2) și art. 49 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Legea nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, cu modificările și completările ulterioare,

În temeiul prevederilor art. 129 alin. (2) lit. "b", coroborat cu alin. 4 lit. "a", art. 136 alin. (1) și (2), art. 139 alin. (3) lit. "a" și 196 alin. (1) lit. "a" din OUG nr. 57/2019 –privind Codul administrativ cu modificările și completările ulterioare,

HOTĂRĂȘTE:

ART. 1 - Se aprobă rectificarea bugetului local al comunei Glina pentru anul 2026, conform **Anexei nr. 1** care face parte integrantă din prezenta hotărâre.

ART. 2 - Cu punerea în aplicare a prevederilor prezentei hotărâri se delegă primarul comunei Glina, prin compartimentul financiar contabil din cadrul aparatului de specialitate al primarului.

ART. 3 -Prezenta hotărâre poate fi contestată la Instanța de contencios administrativ în termenul prevăzut de Legea nr. 554/2004.

ART. 4 - Prezenta hotărâre se comunica prin intermediul secretarului general al UAT Glina, Primarului comunei Glina, compartimentului contabilitate din cadrul aparatului de specialitate al Primarului comunei Glina, Instituției Prefectului județului Ilfov în vederea exercitării controlului legalității, va fi afișată pe site și avizier.

PRESEDINTE DE ȘEDINȚĂ



vizat de legalitate

**P/Secr
Dumitr**



GLINA, HOT. NR. 50 / 03.06.2026
COMUNA GLINA, JUDEȚ ILFOV

Hotărârea a fost adoptată cu 14 voturi "pentru", — "împotriva" și — "abțineri"

Judetul: Ilfov
Unitatea administrativ-teritoriala: Comuna Glina
Institutia publica: COMUNA GLINA
Formular 11/01

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2026 si estimari pe anii 2027-2029



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	2027	2028	2029
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	101,953,432	518,000	102,471,432		30,323,037	26,509,215	24,994,715	20,644,465	93,780,680	94,244,950	94,430,650
499002	VENITURI PROPRII	30,634,371	0	30,634,371		6,299,993	7,698,764	7,909,091	8,726,523	30,549,210	30,700,450	30,760,940
000202	A. VENITURI CURENTE	37,819,091	2,179,000	39,998,091		8,956,713	10,518,764	9,635,091	10,887,523	38,926,440	39,119,150	39,196,230
000302	A. VENITURI FISCALE	36,253,121	2,179,000	38,432,121		8,710,993	10,382,854	9,290,751	10,047,523	37,345,250	37,530,130	37,604,060
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	14,729,000	0	14,729,000		3,729,428	3,383,084	4,046,000	3,570,488	14,484,340	14,556,040	14,584,730
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	14,699,000	0	14,699,000		3,729,428	3,383,084	4,016,000	3,570,488	14,454,040	14,525,590	14,554,220
0302	Impozit pe venit	200,000	0	200,000		50,000	75,000	25,000	50,000	202,000	203,000	203,400
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	200,000	0	200,000		50,000	75,000	25,000	50,000	202,000	203,000	203,400
0402	Cote si sume defalcate din impozitul pe venit	14,499,000	0	14,499,000		3,679,428	3,308,084	3,991,000	3,520,488	14,252,040	14,322,590	14,350,820
040201	Cota defalcata din impozitul pe venit	14,499,000	0	14,499,000		3,679,428	3,308,084	3,991,000	3,520,488	13,815,080	13,883,470	13,910,830
040205	Suma repartizata din Fondul la dispozitia Consiliului Judetean	0	0	0		0	0	0	0	436,960	439,120	439,990
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	30,000	0	30,000		0	0	30,000	0	30,300	30,450	30,510
0502	Alte impozite pe venit, profit si castiguri din capital	30,000	0	30,000		0	0	30,000	0	30,300	30,450	30,510
050250	Alte impozite pe venit, profit si castiguri din capital	30,000	0	30,000		0	0	30,000	0	30,300	30,450	30,510
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	11,408,421	0	11,408,421		2,206,809	3,111,680	2,990,051	3,099,881	11,522,950	11,579,990	11,602,800
0702	Impozit si taxa pe proprietate	11,408,421	0	11,408,421		2,206,809	3,111,680	2,990,051	3,099,881	11,522,950	11,579,990	11,602,800
070201	Impozit si taxa pe cladiri	8,173,753	0	8,173,753		1,545,649	2,131,680	2,487,983	2,008,441	8,255,930	8,296,800	8,313,150
07020101	Impozit pe cladiri de la persoane fizice	1,064,283	0	1,064,283		264,379	257,950	270,750	271,204	1,074,930	1,080,250	1,082,380

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,109,470	0	7,109,470		1,281,270	1,873,730	2,217,233	1,737,237	7,181,000	7,216,550	7,230,770
070202	Impozit si taxa pe teren	3,066,668	0	3,066,668		654,160	939,000	465,068	1,008,440	3,097,340	3,112,670	3,118,800
07020201	Impozit pe terenuri de la persoane fizice	780,600	0	780,600		143,600	276,000	158,000	203,000	788,410	792,310	793,870
07020202	Impozit si taxa pe teren de la persoane juridice	1,842,068	0	1,842,068		405,000	542,000	196,068	699,000	1,860,490	1,869,700	1,873,380
07020203	Impozitul pe terenul din extravilan	444,000	0	444,000		105,560	121,000	111,000	106,440	448,440	450,860	451,550
070203	Taxe judiciare de timbru si alte taxe de timbru	156,000	0	156,000		4,000	38,000	34,000	80,000	157,560	158,340	158,650
070250	Alte impozite si taxe pe proprietate	12,000	0	12,000		3,000	3,000	3,000	3,000	12,120	12,180	12,200
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,865,700	2,179,000	11,044,700		2,764,200	3,340,800	2,018,700	2,921,000	10,075,460	10,125,350	10,145,300
1102	Suma defalcate din TVA	7,076,000	2,179,000	9,255,000		2,551,000	2,817,000	1,726,000	2,161,000	8,267,860	8,308,790	8,325,160
110202	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,076,000	2,179,000	9,255,000		2,551,000	2,817,000	1,726,000	2,161,000	8,267,860	8,308,790	8,325,160
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,789,700	0	1,789,700		213,200	523,800	292,700	780,000	1,807,600	1,816,560	1,820,140
160202	Impozit pe mijloacele de transport	1,663,000	0	1,663,000		195,200	475,800	250,000	742,000	1,679,630	1,687,950	1,691,280
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	875,000	0	875,000		120,000	250,000	125,000	380,000	883,750	888,130	889,880
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	788,000	0	788,000		75,200	225,800	125,000	362,000	795,880	799,820	801,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	35,000	0	35,000		5,000	5,000	20,000	5,000	35,350	35,530	35,600
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	91,700	0	91,700		13,000	43,000	22,700	13,000	92,620	93,080	93,280
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,250,000	0	1,250,000		10,556	547,290	236,000	458,154	1,262,500	1,268,750	1,271,250
1802	Alte impozite si taxe fiscale	1,250,000	0	1,250,000		10,556	547,290	236,000	458,154	1,262,500	1,268,750	1,271,250
180250	Alte impozite si taxe	1,250,000	0	1,250,000		10,556	547,290	236,000	458,154	1,262,500	1,268,750	1,271,250
001202	C. VENITURI NEFISCALE	1,565,970	0	1,565,970		245,720	135,910	344,340	840,000	1,581,190	1,589,020	1,592,150
001302	C1. VENITURI DIN PROPRIETATE	370,000	0	370,000		20,000	30,000	120,000	200,000	373,700	375,550	376,290
3002	Venituri din proprietate	370,000	0	370,000		20,000	30,000	120,000	200,000	373,700	375,550	376,290
300205	Venituri din concesiuni si inchirieri	370,000	0	370,000		20,000	30,000	120,000	200,000	373,700	375,550	376,290
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	370,000	0	370,000		20,000	30,000	120,000	200,000	373,700	375,550	376,290
001402	C2. VANZARI DE BUNURI SI SERVICII	1,195,970	0	1,195,970		225,720	105,910	224,340	640,000	1,207,490	1,213,470	1,215,880
3502	Amenzi, penalizati si confiscari	1,087,250	0	1,087,250		120,000	102,910	224,340	640,000	1,098,120	1,103,560	1,105,730
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	973,010	0	973,010		120,000	102,910	110,100	640,000	982,740	987,610	989,550
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	973,010	0	973,010		120,000	102,910	110,100	640,000	982,740	987,610	989,550
350250	Alte amenzi, penalizati si confiscari	114,240	0	114,240		0	0	114,240	0	115,380	115,950	116,180

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3702	Transferuri voluntare, altele decat subventiile	108,720	0	108,720		105,720	3,000	0	0	109,370	109,910	110,130
370201	Donatii si sponsorizari	108,720	0	108,720		105,720	3,000	0	0	109,370	109,910	110,130
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-9,246,687	0	-9,246,687		-1,000,000	-2,375,899	-2,000,000	-3,870,788	-7,319,150	-7,355,390	-7,369,880
370204	Varsaminte din sectiunea de functionare	9,246,687	0	9,246,687		1,000,000	2,375,899	2,000,000	3,870,788	7,319,150	7,355,390	7,369,880
001602	II. OPERATIUNI FINANCIARE	49,307,622	-1,661,000	47,646,622		17,540,968	11,799,104	11,205,260	7,101,290	40,521,710	40,722,320	40,802,560
4002	Incasari din rambursarea imprumuturilor acordate	49,307,622	-1,661,000	47,646,622		17,540,968	11,799,104	11,205,260	7,101,290	40,521,710	40,722,320	40,802,560
400211	Sume din excedentul anului precedent pentru acoperirea goluilor temporare de casa ale sectiunii de functionare	16,099,344	0	16,099,344		2,759,887	4,678,285	4,764,507	3,876,665	4,452,360	4,474,400	4,483,220
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	33,208,278	-1,661,000	31,547,278		14,781,081	7,120,819	6,420,753	3,224,625	36,069,350	36,247,920	36,319,340
001702	IV. SUBVENTII	12,068,407	0	12,068,407		2,770,205	3,136,196	3,577,218	2,584,788	11,546,630	11,603,790	11,626,660
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,068,407	0	12,068,407		2,770,205	3,136,196	3,577,218	2,584,788	11,546,630	11,603,790	11,626,660
4202	Subventii de la bugetul de stat	5,504,782	0	5,504,782		1,833,196	1,203,196	1,265,195	1,203,195	4,923,530	4,947,900	4,957,650
001902	A. De capital	630,000	0	630,000		630,000	0	0	0	0	0	0
002002	B. Curente	4,874,782	0	4,874,782		1,203,196	1,203,196	1,265,195	1,203,195	4,923,530	4,947,900	4,957,650
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau percolieri.	62,000	0	62,000		0	0	62,000	0	62,620	62,930	63,050
420241	Subventii din bugetul de stat pentru finantarea sanatatii	100,000	0	100,000		25,000	25,000	25,000	25,000	101,000	101,500	101,700
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Arghel Salgny.	4,712,782	0	4,712,782		1,178,196	1,178,196	1,178,195	1,178,195	4,759,910	4,783,470	4,792,900
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	630,000	0	630,000		630,000	0	0	0	0	0	0
42028901	Fonduri europene nerambursabile	630,000	0	630,000		630,000	0	0	0	0	0	0
4302	Subventii de la alte administratii	6,563,625	0	6,563,625		937,009	1,933,000	2,312,023	1,381,593	6,623,100	6,655,890	6,669,010
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	47,052	0	47,052		0	0	47,052	0	47,520	47,760	47,850
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	5,438,748	0	5,438,748		937,009	1,933,000	1,187,146	1,381,593	5,486,980	5,514,140	5,525,010
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	34,600	0	34,600		34,600	0	0	0	28,790	28,930	28,990
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	5,404,148	0	5,404,148		902,409	1,933,000	1,187,146	1,381,593	5,458,190	5,485,210	5,496,020
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	1,077,825	0	1,077,825		0	0	1,077,825	0	1,088,600	1,093,990	1,096,150
43024901	Fonduri europene nerambursabile	905,735	0	905,735		0	0	905,735	0	914,790	919,320	921,130

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
43024903	Sume aferente TVA	172,090	0	172,090		0	0	172,090	0	173,810	174,670	175,020
4602	Alte sume primite de la UE	2,758,312	0	2,758,312		1,055,151	1,055,151	577,146	70,864	2,785,900	2,799,690	2,805,200
460205	Alte sume primite din fonduri europene in contul cheltuielilor devenite eligibile aferente PNRH	2,758,312	0	2,758,312		1,055,151	1,055,151	577,146	70,864	2,785,900	2,799,690	2,805,200
4902	TOTAL CHELTUIELI	101,953,432	518,000	102,471,432	0	30,323,037	26,509,215	24,994,715	20,644,465	93,780,680	94,245,080	94,430,720
01	CHELTUIELI CURENTE	50,484,182	518,000	51,002,182	0	18,178,232	11,854,400	12,594,900	10,374,650	40,199,700	40,398,820	40,478,390
10	TITLUL I CHELTUIELI DE PERSONAL	8,004,150	0	8,004,150	0	1,919,200	2,028,350	2,028,350	2,028,250	8,082,420	8,122,460	8,138,450
1001	Cheltuieli salariale in bani	7,824,000	0	7,824,000	0	1,876,000	1,982,700	1,982,700	1,982,600	X	X	X
100101	Salarii de baza	7,584,000	0	7,584,000	0	1,821,000	1,921,000	1,921,000	1,921,000	X	X	X
100105	Sporuri pentru conditii de munca	0	0	0	0	0	0	0	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	220,000	0	220,000	0	55,000	55,000	55,000	55,000	X	X	X
100130	Alte drepturi salariale in bani	20,000	0	20,000	0	0	6,700	6,700	6,600	X	X	X
1003	Contributii	180,150	0	180,150	0	43,200	45,650	45,650	45,650	X	X	X
100307	Contributia asiguratorie pentru munca	180,150	0	180,150	0	43,200	45,650	45,650	45,650	X	X	X
20	TITLUL II BUNURI SI SERVICII	26,472,250	0	26,472,250	0	6,445,700	6,898,500	7,784,200	5,343,850	21,152,070	21,256,840	21,288,720
2001	Bunuri si servicii	20,175,050	0	20,175,050	0	5,000,500	5,120,500	5,411,700	4,842,350	X	X	X
200101	Furnituri de birou	193,400	0	193,400	0	51,000	51,000	41,000	50,400	X	X	X
200102	Materiale pentru curatenie	110,000	0	110,000	0	27,500	27,500	27,500	27,500	X	X	X
200103	Încalzit, iluminat si forta motrica	1,816,000	0	1,816,000	0	440,000	444,000	493,000	439,000	X	X	X
200104	Apa, canal si salubritate	1,007,250	0	1,007,250	0	200,000	206,000	500,000	101,250	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	134,400	0	134,400	0	29,500	29,500	50,200	25,200	X	X	X
200106	Piese de schimb	109,000	0	109,000	0	45,000	45,000	12,500	6,500	X	X	X
200107	Transport	630,000	0	630,000	0	160,000	160,000	160,000	150,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	270,000	0	270,000	0	87,500	87,500	67,500	67,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	15,845,000	0	15,845,000	0	3,965,000	4,075,000	4,045,000	3,760,000	X	X	X
2002	Reparatii curente	2,864,000	0	2,864,000	0	495,500	745,500	1,557,000	66,000	X	X	X
2004	Medicamente si materiale sanitare	50,000	0	50,000	0	12,500	12,500	12,500	12,500	X	X	X
200402	Materiale sanitare	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200404	Dezinfectanti	40,000	0	40,000	0	10,000	10,000	10,000	10,000	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	2,488,500	0	2,488,500	0	863,500	781,500	595,500	428,000	X	X	X
200501	Uniforme si echipament	35,000	0	35,000	0	12,500	15,000	7,500	0	X	X	X
200503	Lenjerie si accesorii de pat	6,500	0	6,500	0	3,000	3,500	0	0	X	X	X
200530	Alte obiecte de inventar	2,447,000	0	2,447,000	0	668,000	763,000	588,000	428,000	X	X	X
2006	Deplasari, detasari, transferari	50,000	0	50,000	0	12,500	12,500	12,500	12,500	X	X	X
200601	Deplasari interne, detasari, transferari	50,000	0	50,000	0	12,500	12,500	12,500	12,500	X	X	X
2011	Carti, publicatii si materiale documentare	61,200	0	61,200	0	13,200	13,000	27,500	7,500	X	X	X
2012	Consultanta si expertiza	103,500	0	103,500	0	28,000	25,500	25,000	25,000	X	X	X
2013	Pregatire profesionala	20,000	0	20,000	0	15,000	5,000	-10,000	10,000	X	X	X
2014	Protectia muncii	30,000	0	30,000	0	10,000	10,000	2,500	7,500	X	X	X
2019	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	30,000	0	30,000	0	20,000	10,000	0	0	X	X	X
2030	Alte cheltuieli	600,000	0	600,000	0	155,000	162,500	150,000	132,500	X	X	X
203001	Reclama si publicitate	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
203002	Protocol si reprezentare	50,000	0	50,000	0	12,500	20,000	12,500	5,000	X	X	X
203003	Prime de asigurare non-vista	26,000	0	26,000	0	6,500	6,500	11,500	1,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	520,000	0	520,000	0	135,000	135,000	125,000	125,000	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	800,000	0	800,000	0	200,000	200,000	200,000	200,000	762,250	768,020	767,530
5101	Transferuri curente	800,000	0	800,000	0	200,000	200,000	200,000	200,000	X	X	X
510101	Transferuri catre institutii publice	800,000	0	800,000	0	200,000	200,000	200,000	200,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	226,000	0	226,000	0	59,250	116,250	41,250	9,250	188,870	189,810	190,180
5501	A. Transferuri interne	226,000	0	226,000	0	59,250	116,250	41,250	9,250	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	226,000	0	226,000	0	59,250	116,250	41,250	9,250	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	9,039,000	518,000	9,557,000	0	1,911,300	2,311,300	2,541,100	2,793,300	6,192,310	6,222,990	6,235,240
5702	Ajutoare sociale	9,039,000	518,000	9,557,000	0	1,911,300	2,311,300	2,541,100	2,793,300	X	X	X
570201	Ajutoare sociale in numerar	7,238,000	0	7,238,000	0	1,378,000	1,578,000	2,122,000	2,160,000	X	X	X
570202	Ajutoare sociale in natura	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
570205	Suport alimentar	1,661,000	518,000	2,179,000	0	498,300	698,300	384,100	598,300	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	4,712,782	0	4,712,782	0	4,712,782	0	0	0	0	0	0

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,712,782	0	4,712,782	0	4,712,782	0	0	0	X	X	X
580101	Finantare nationala	532,080	0	532,080	0	532,080	0	0	0	X	X	X
580102	Finantare externa nerambursabila	4,098,726	0	4,098,726	0	4,098,726	0	0	0	X	X	X
580103	Cheltuieli neeligibile	81,976	0	81,976	0	81,976	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	600,000	0	600,000	0	300,000	300,000	0	0	0	0	0
5912	Sustinerea cutelor	600,000	0	600,000	0	300,000	300,000	0	0	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	630,000	0	630,000	0	630,000	0	0	0	3,821,780	3,840,700	3,848,270
6001	Fonduri europene nerambursabile	630,000	0	630,000	0	630,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	51,469,250	0	51,469,250	0	14,144,805	14,654,815	12,399,815	10,269,815	53,580,980	53,846,260	53,952,330
71	TITLUL XV ACTIVE NEFINANCIARE	51,469,250	0	51,469,250	0	14,144,805	14,654,815	12,399,815	10,269,815	53,580,980	53,846,260	53,952,330
7101	Active fixe	51,469,250	0	51,469,250	0	14,144,805	14,654,815	12,399,815	10,269,815	X	X	X
710101	Construcții	47,419,250	0	47,419,250	0	12,797,305	13,227,315	11,702,315	9,692,315	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	50,000	50,000	0	0	X	X	X
710130	Alte active fixe	3,950,000	0	3,950,000	0	1,297,500	1,377,500	697,500	577,500	X	X	X
5002	Partea I-a Servicii publice generale	17,130,000	0	17,130,000	0	5,276,250	5,828,750	3,806,250	2,218,750	21,430,690	21,536,790	21,579,230
5102	Autoritati publice si actiuni externe	17,130,000	0	17,130,000	0	5,276,250	5,828,750	3,806,250	2,218,750	21,400,390	21,506,340	21,548,720
01	CHELTUIELI CURENTE	7,080,000	0	7,080,000	0	1,776,250	1,778,750	1,806,250	1,718,750	6,500,360	6,532,550	6,545,430
10	TITLUL I CHELTUIELI DE PERSONAL	3,398,000	0	3,398,000	0	849,500	849,500	849,500	849,500	3,431,980	3,448,970	3,455,770
1001	Cheltuieli salariale in bani	3,320,000	0	3,320,000	0	830,000	830,000	830,000	830,000	X	X	X
100101	Salarii de baza	3,100,000	0	3,100,000	0	775,000	775,000	775,000	775,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	220,000	0	220,000	0	55,000	55,000	55,000	55,000	X	X	X
1003	Contributi	78,000	0	78,000	0	19,500	19,500	19,500	19,500	X	X	X
100307	Contributia asiguratorie pentru munca	78,000	0	78,000	0	19,500	19,500	19,500	19,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,645,000	0	3,645,000	0	917,500	920,000	947,500	860,000	3,043,130	3,058,200	3,064,230
2001	Bunuri si servicii	2,810,000	0	2,810,000	0	687,500	692,500	745,000	685,000	X	X	X
200101	Furnituri de birou	130,000	0	130,000	0	35,000	35,000	25,000	35,000	X	X	X
200102	Materiale pentru curatenie	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200103	Încalziri, iluminat si forta motrica	250,000	0	250,000	0	60,000	65,000	65,000	60,000	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200104	Apa, canal si salubritate	80,000	0	80,000	0	10,000	10,000	50,000	10,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	50,000	0	50,000	0	7,500	7,500	30,000	5,000	X	X	X
200106	Piese de schimb	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, Internet	250,000	0	250,000	0	62,500	62,500	62,500	62,500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000,000	0	2,000,000	0	500,000	500,000	500,000	500,000	X	X	X
2002	Reparatii curente	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	25,000	25,000	0	0	X	X	X
200530	Alte obiecte de inventar	50,000	0	50,000	0	25,000	25,000	0	0	X	X	X
2011	Carti, publicatii si materiale documentare	60,000	0	60,000	0	12,500	12,500	27,500	7,500	X	X	X
2012	Consultanta si expertiza	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	-10,000	10,000	X	X	X
2014	Protectia muncii	15,000	0	15,000	0	5,000	5,000	2,500	2,500	X	X	X
2030	Alte cheltuieli	570,000	0	570,000	0	142,500	150,000	147,500	130,000	X	X	X
203002	Protocol si reprezentare	50,000	0	50,000	0	12,500	20,000	12,500	5,000	X	X	X
203003	Prime de asigurare non-viata	20,000	0	20,000	0	5,000	5,000	10,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	500,000	0	500,000	0	125,000	125,000	125,000	125,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	37,000	0	37,000	0	9,250	9,250	9,250	9,250	25,250	25,380	25,430
5501	A. Transferuri interne	37,000	0	37,000	0	9,250	9,250	9,250	9,250	X	X	X
550142	Transferuri din bugetul local catre asociatia de dezvoltare intercomunitara	37,000	0	37,000	0	9,250	9,250	9,250	9,250	X	X	X
70	CHELTUIELI DE CAPITAL	10,050,000	0	10,050,000	0	3,500,000	4,050,000	2,000,000	500,000	14,900,030	14,973,790	15,003,290
71	TITLUL XV ACTIVE NEFINANCIARE	10,050,000	0	10,050,000	0	3,500,000	4,050,000	2,000,000	500,000	14,900,030	14,973,790	15,003,290
7101	Active fixe	10,050,000	0	10,050,000	0	3,500,000	4,050,000	2,000,000	500,000	X	X	X
710101	Constructii	9,000,000	0	9,000,000	0	3,000,000	3,500,000	2,000,000	500,000	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	50,000	50,000	0	0	X	X	X
710130	Alte active fixe	950,000	0	950,000	0	450,000	500,000	0	0	X	X	X
510201	Autoritati executive si legislative	17,130,000	0	17,130,000	0	5,276,250	5,828,750	3,806,250	2,218,750	21,400,390	21,506,340	21,548,720
51020103	Autoritati executive	17,130,000	0	17,130,000	0	5,276,250	5,828,750	3,806,250	2,218,750	21,400,390	21,506,340	21,548,720
5402	Alte servicii publice generale	0	0	0	0	0	0	0	0	30,300	30,450	30,510
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	0	0	0	30,300	30,450	30,510

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	30,300	30,450	30,510
7101	Active fixe	0	0	0	0	0	0	0	0	X	X	X
710130	Alte active fixe	0	0	0	0	0	0	0	0	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	0	0	0	0	0	0	0	0	30,300	30,450	30,510
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,008,150	0	1,008,150	0	177,700	291,850	276,850	261,750	558,530	561,310	562,410
6102	Ordine publica si siguranta nationala	1,008,150	0	1,008,150	0	177,700	291,850	276,850	261,750	558,530	561,310	562,410
01	CHELTUIELI CURENTE	1,008,150	0	1,008,150	0	177,700	291,850	276,850	261,750	548,430	551,160	552,240
10	TITLUL I CHELTUIELI DE PERSONAL	438,150	0	438,150	0	27,700	136,850	136,850	136,750	18,180	18,280	18,310
1001	Cheltuieli salariale in bani	428,000	0	428,000	0	27,000	133,700	133,700	133,600	X	X	X
100101	Salarii de baza	408,000	0	408,000	0	27,000	127,000	127,000	127,000	X	X	X
100130	Alte drepturi salariale in bani	20,000	0	20,000	0	0	6,700	6,700	6,600	X	X	X
1003	Contributii	10,150	0	10,150	0	700	3,150	3,150	3,150	X	X	X
100307	Contributia asiguratorie pentru munca	10,150	0	10,150	0	700	3,150	3,150	3,150	X	X	X
20	TITLUL II BUNURI SI SERVICII	570,000	0	570,000	0	150,000	155,000	140,000	125,000	530,250	532,880	533,930
2001	Bunuri si servicii	500,000	0	500,000	0	125,000	125,000	125,000	125,000	X	X	X
200130	Alte bunuri si servicii pentru intretinerea si functionare	500,000	0	500,000	0	125,000	125,000	125,000	125,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	70,000	0	70,000	0	25,000	30,000	15,000	0	X	X	X
200501	Uniforme si echipament	25,000	0	25,000	0	10,000	10,000	5,000	0	X	X	X
200530	Alte obiecte de inventar	45,000	0	45,000	0	15,000	20,000	10,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	0	0	0	10,100	10,150	10,170
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	10,100	10,150	10,170
7101	Active fixe	0	0	0	0	0	0	0	0	X	X	X
710130	Alte active fixe	0	0	0	0	0	0	0	0	X	X	X
610203	Ordine publica	372,350	0	372,350	0	0	139,150	124,150	109,050	0	0	0
61020304	Politie locale	372,350	0	372,350	0	0	139,150	124,150	109,050	0	0	0
610205	Protectie civila si protectia contra incendiilor	635,800	0	635,800	0	177,700	152,700	152,700	152,700	558,530	561,310	562,410
6302	Partea a III-a Cheltuieli Social - Culturale	42,804,750	518,000	43,322,750	0	11,086,375	11,224,175	10,835,675	10,176,525	36,190,630	36,369,870	36,441,490
6502	Invatamant	24,563,500	518,000	25,081,500	0	6,728,375	6,614,175	5,872,675	5,868,275	8,371,850	8,413,340	8,429,890
01	CHELTUIELI CURENTE	8,328,000	518,000	8,846,000	0	2,667,500	2,555,300	1,813,800	1,809,400	6,763,360	6,796,980	6,810,250
10	TITLUL I CHELTUIELI DE PERSONAL	614,000	0	614,000	0	153,500	153,500	153,500	153,500	500,960	503,450	504,440
1001	Cheltuieli salariale in bani	600,000	0	600,000	0	150,000	150,000	150,000	150,000	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	600,000	0	600,000	0	150,000	150,000	150,000	150,000	X	X	X
1003	Contributii	14,000	0	14,000	0	3,500	3,500	3,500	3,500	X	X	X
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	3,500	3,500	3,500	3,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,145,000	0	5,145,000	0	1,297,700	1,615,500	1,244,200	987,600	4,453,490	4,475,550	4,484,360
2001	Bunuri si servicii	2,416,800	0	2,416,800	0	595,500	685,500	578,700	567,100	X	X	X
200101	Furnituri de birou	63,400	0	63,400	0	16,000	16,000	16,000	15,400	X	X	X
200102	Materiale pentru curatenie	70,000	0	70,000	0	17,500	17,500	17,500	17,500	X	X	X
200103	Încalzit, iluminat si forta motrica	420,000	0	420,000	0	105,000	105,000	105,000	105,000	X	X	X
200104	Apa, canal si salubritate	130,000	0	130,000	0	35,000	35,000	30,000	30,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	4,400	0	4,400	0	2,000	2,000	200	200	X	X	X
200106	Piese de schimb	19,000	0	19,000	0	5,000	5,000	5,000	4,000	X	X	X
200107	Transport	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,600,000	0	1,600,000	0	375,000	475,000	375,000	375,000	X	X	X
2002	Reparatii curente	1,000,000	0	1,000,000	0	250,000	500,000	250,000	0	X	X	X
2004	Medicamente si materiale sanitare	50,000	0	50,000	0	12,500	12,500	12,500	12,500	X	X	X
200402	Materiale sanitare	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200404	Dezinfectanti	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,588,500	0	1,588,500	0	421,000	391,500	388,000	388,000	X	X	X
200503	Lenjerie si accesorii de pat	6,500	0	6,500	0	3,000	3,500	0	0	X	X	X
200530	Alte obiecte de inventar	1,582,000	0	1,582,000	0	418,000	388,000	388,000	388,000	X	X	X
2006	Deplasari, deplasari, transferari	50,000	0	50,000	0	12,500	12,500	12,500	12,500	X	X	X
200601	Deplasari interne, deplasari, transferari	50,000	0	50,000	0	12,500	12,500	12,500	12,500	X	X	X
2011	Carti, publicatii si materiale documentare	1,200	0	1,200	0	700	500	0	0	X	X	X
2012	Consultanta si expertiza	3,500	0	3,500	0	3,000	500	0	0	X	X	X
2013	Pregatire profesionala	10,000	0	10,000	0	5,000	5,000	0	0	X	X	X
2014	Protectia muncii	15,000	0	15,000	0	5,000	5,000	0	5,000	X	X	X
2030	Alte cheltuieli	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
203001	Reclama si publicitate	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
203003	Prime de asigurare non-viata	6,000	0	6,000	0	1,500	1,500	1,500	1,500	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,939,000	518,000	2,457,000	0	536,300	786,300	416,100	668,300	1,808,910	1,817,880	1,821,450

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	1,939,000	518,000	2,457,000	0	586,300	786,300	416,100	668,300	X	X	X
570201	Ajutoare sociale in numerar	238,000	0	238,000	0	78,000	78,000	22,000	60,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
570205	Suport alimentar	1,661,000	518,000	2,179,000	0	498,300	698,300	384,100	598,300	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	630,000	0	630,000	0	630,000	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	630,000	0	630,000	0	630,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	16,235,500	0	16,235,500	0	4,058,875	4,058,875	4,058,875	4,058,875	1,608,490	1,616,460	1,619,640
71	TITLUL XV ACTIVE NEFINANCIARE	16,235,500	0	16,235,500	0	4,058,875	4,058,875	4,058,875	4,058,875	1,608,490	1,616,460	1,619,640
7101	Active fixe	16,235,500	0	16,235,500	0	4,058,875	4,058,875	4,058,875	4,058,875	X	X	X
710101	Constructii	16,235,500	0	16,235,500	0	4,058,875	4,058,875	4,058,875	4,058,875	X	X	X
650203	Invatamant prescolar si primar	21,658,500	0	21,658,500	0	5,444,575	5,762,375	5,335,075	5,116,475	6,169,540	6,200,120	6,212,310
65020302	Invatament primar	21,658,500	0	21,658,500	0	5,444,575	5,762,375	5,335,075	5,116,475	6,169,540	6,200,120	6,212,310
650204	Invatamant secundar	630,000	0	630,000	0	630,000	0	0	0	0	0	0
65020401	Invatament secundar inferior	630,000	0	630,000	0	630,000	0	0	0	0	0	0
650211	Servicii auxiliare pentru educatie	2,275,000	518,000	2,793,000	0	651,800	851,800	537,600	751,800	2,098,870	2,109,260	2,113,410
65021130	Alte servicii auxiliare	2,275,000	518,000	2,793,000	0	651,800	851,800	537,600	751,800	2,098,870	2,109,260	2,113,410
650250	Alte cheltuieli in domeniul invatamantului	0	0	0	0	0	0	0	0	103,440	103,960	104,170
6602	Sanatare	548,250	0	548,250	0	152,000	162,000	127,000	107,250	665,230	668,530	669,840
01	CHELTUIELI CURENTE	548,250	0	548,250	0	152,000	162,000	127,000	107,250	584,430	587,330	588,480
10	TITLUL I CHELTUIELI DE PERSONAL	78,000	0	78,000	0	19,500	19,500	19,500	19,500	84,230	84,650	84,810
1001	Cheltuieli salariale in bani	76,000	0	76,000	0	19,000	19,000	19,000	19,000	X	X	X
100101	Salarii de baza	76,000	0	76,000	0	19,000	19,000	19,000	19,000	X	X	X
1003	Contributii	2,000	0	2,000	0	500	500	500	500	X	X	X
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	500	500	500	500	X	X	X
20	TITLUL II BUNURI SI SERVICII	470,250	0	470,250	0	132,500	142,500	107,500	87,750	500,200	502,880	503,670
2001	Bunuri si servicii	365,250	0	365,250	0	92,500	92,500	92,500	87,750	X	X	X
200103	Incalzit, iluminat si forta motrica	120,000	0	120,000	0	30,000	30,000	30,000	30,000	X	X	X
200104	Apa, canal si salubritate	115,250	0	115,250	0	30,000	30,000	30,000	25,250	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	130,000	0	130,000	0	32,500	32,500	32,500	32,500	X	X	X
2002	Reparatii curente	75,000	0	75,000	0	30,000	30,000	15,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	10,000	20,000	0	0	X	X	X
200530	Alte obiecte de inventar	30,000	0	30,000	0	10,000	20,000	0	0	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	0	0	0	80,800	81,200	81,360
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	80,800	81,200	81,360
7101	Active fixe	0	0	0	0	0	0	0	0	X	X	X
710101	Constructii	0	0	0	0	0	0	0	0	X	X	X
710103	Mobilier, aparatura birouica si alte active corporale	0	0	0	0	0	0	0	0	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	548,250	0	548,250	0	152,000	162,000	127,000	107,250	665,230	668,530	669,840
66025050	Alte institutii si actiuni sanitare	548,250	0	548,250	0	152,000	162,000	127,000	107,250	665,230	668,530	669,840
6702	Cultura, recreere si religie	7,683,000	0	7,683,000	0	2,143,000	2,183,000	1,996,000	1,361,000	20,209,800	20,309,860	20,349,870
01	CHELTUIELI CURENTE	6,143,000	0	6,143,000	0	1,868,000	1,678,000	1,556,000	1,241,000	4,212,410	4,233,270	4,241,610
20	TITLUL II BUNURI SI SERVICII	4,743,000	0	4,743,000	0	1,168,000	1,178,000	1,356,000	1,041,000	3,450,160	3,467,250	3,474,080
2001	Bunuri si servicii	4,273,000	0	4,273,000	0	1,030,000	1,030,000	1,238,000	975,000	X	X	X
200103	Încalzit, iluminat si forta motrica	126,000	0	126,000	0	20,000	19,000	68,000	19,000	X	X	X
200104	Apa, canal si salubritate	32,000	0	32,000	0	5,000	6,000	15,000	6,000	X	X	X
200130	Alte bunuri si servicii pentru intratinerie si functionare	4,115,000	0	4,115,000	0	1,005,000	1,005,000	1,155,000	950,000	X	X	X
2002	Reparatii curente	420,000	0	420,000	0	118,000	118,000	118,000	66,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	20,000	30,000	0	0	X	X	X
200530	Alte obiecte de inventar	50,000	0	50,000	0	20,000	30,000	0	0	X	X	X
51	TITLUL VI TRANSFERURI ÎNTRU UNITATI ALE ADMINISTRATIEI PUBLICE	800,000	0	800,000	0	200,000	200,000	200,000	200,000	762,250	766,020	767,530
5101	Transferuri curente	800,000	0	800,000	0	200,000	200,000	200,000	200,000	X	X	X
510101	Transferuri catre institutii publice	800,000	0	800,000	0	200,000	200,000	200,000	200,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	600,000	0	600,000	0	300,000	300,000	0	0	0	0	0
5912	Sustinerea cultelor	600,000	0	600,000	0	300,000	300,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,540,000	0	1,540,000	0	475,000	505,000	440,000	120,000	15,997,390	16,076,590	16,108,260
71	TITLUL XV ACTIVE NEFINANCIARE	1,540,000	0	1,540,000	0	475,000	505,000	440,000	120,000	15,997,390	16,076,590	16,108,260
7101	Active fixe	1,540,000	0	1,540,000	0	475,000	505,000	440,000	120,000	X	X	X
710101	Constructii	1,100,000	0	1,100,000	0	330,000	330,000	320,000	120,000	X	X	X
710130	Alte active fixe	440,000	0	440,000	0	145,000	175,000	120,000	0	X	X	X
670203	Servicii culturale	1,178,000	0	1,178,000	0	344,500	344,500	344,500	144,500	15,012,640	15,086,970	15,116,690
67020307	Camine culturale	1,178,000	0	1,178,000	0	344,500	344,500	344,500	144,500	15,012,640	15,086,970	15,116,690

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
670205	Servicii recreative si sportive	2,500,000	0	2,500,000	0	638,500	678,500	791,500	391,500	2,727,710	2,741,210	2,746,610
67020501	Sport	1,270,000	0	1,270,000	0	323,500	333,500	346,500	266,500	1,166,150	1,161,870	1,164,160
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,230,000	0	1,230,000	0	315,000	345,000	445,000	125,000	1,571,560	1,579,340	1,582,450
670206	Servicii religioase	600,000	0	600,000	0	300,000	300,000	0	0	0	0	0
670250	Alte servicii in domeniile culturii, recreerii si religiei	3,405,000	0	3,405,000	0	860,000	860,000	860,000	825,000	2,469,450	2,481,680	2,486,570
6802	Asigurari si asistenta sociala	10,010,000	0	10,010,000	0	2,065,000	2,265,000	2,840,000	2,840,000	6,943,750	6,978,140	6,991,890
01	CHELTUIELI CURENTE	9,960,000	0	9,960,000	0	2,040,000	2,240,000	2,840,000	2,840,000	6,943,750	6,978,140	6,991,890
10	TITLUL I CHELTUIELI DE PERSONAL	2,860,000	0	2,860,000	0	715,000	715,000	715,000	715,000	2,560,350	2,573,030	2,578,100
1001	Cheltuieli salariale in bani	2,800,000	0	2,800,000	0	700,000	700,000	700,000	700,000	X	X	X
100101	Salarii de baza	2,800,000	0	2,800,000	0	700,000	700,000	700,000	700,000	X	X	X
1003	Contributi	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100307	Contributia asiguratorie pentru munca	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	7,100,000	0	7,100,000	0	1,325,000	1,525,000	2,125,000	2,125,000	4,383,400	4,405,110	4,413,790
5702	Ajutoare sociale	7,100,000	0	7,100,000	0	1,325,000	1,525,000	2,125,000	2,125,000	X	X	X
570201	Ajutoare sociale in numerar	7,000,000	0	7,000,000	0	1,300,000	1,500,000	2,100,000	2,100,000	X	X	X
570202	Ajutoare sociale in natura	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
70	CHELTUIELI DE CAPITAL	50,000	0	50,000	0	25,000	25,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	50,000	0	50,000	0	25,000	25,000	0	0	0	0	0
7101	Active fixe	50,000	0	50,000	0	25,000	25,000	0	0	X	X	X
710130	Alte active fixe	50,000	0	50,000	0	25,000	25,000	0	0	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	10,010,000	0	10,010,000	0	2,065,000	2,265,000	2,840,000	2,840,000	6,943,750	6,978,140	6,991,890
68020502	Asistenta sociala in caz de invaliditate	10,010,000	0	10,010,000	0	2,065,000	2,265,000	2,840,000	2,840,000	6,943,750	6,978,140	6,991,890
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	21,768,000	0	21,768,000	0	5,681,500	5,684,000	5,628,500	4,774,000	20,643,430	20,745,650	20,786,520
7002	Locuinte, servicii si dezvoltare publica	8,080,000	0	8,080,000	0	2,202,500	2,192,500	2,235,000	1,450,000	8,028,430	8,068,190	8,084,090
01	CHELTUIELI CURENTE	3,400,000	0	3,400,000	0	855,000	915,000	1,057,500	572,500	5,988,230	6,017,880	6,029,740
20	TITLUL II BUNURI SI SERVICII	3,345,000	0	3,345,000	0	825,000	890,000	1,057,500	572,500	2,126,050	2,136,580	2,140,790
2001	Bunuri si servicii	2,860,000	0	2,860,000	0	692,500	707,500	927,500	532,500	X	X	X
200103	Incaltzit, iluminat si forta motrica	900,000	0	900,000	0	225,000	225,000	225,000	225,000	X	X	X
200104	Apa, canal si salubritate	650,000	0	650,000	0	120,000	125,000	375,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,310,000	0	1,310,000	0	347,500	357,500	327,500	277,500	X	X	X
2002	Reparatii curente	25,000	0	25,000	0	12,500	12,500	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Infuenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	460,000	0	460,000	0	120,000	170,000	130,000	40,000	X	X	X
200530	Alte obiecte de inventar	460,000	0	460,000	0	120,000	170,000	130,000	40,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	55,000	0	55,000	0	30,000	25,000	0	0	40,400	40,600	40,680
5501	A. Transferuri interne	55,000	0	55,000	0	30,000	25,000	0	0	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55,000	0	55,000	0	30,000	25,000	0	0	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0	0	0	0	0	0	0	0	3,821,780	3,840,700	3,848,270
6001	Fonduri europene nerambursabile	0	0	0	0	0	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	4,680,000	0	4,680,000	0	1,347,500	1,277,500	1,177,500	877,500	2,040,200	2,050,310	2,054,350
71	TITLUL XV ACTIVE NEFINANCIARE	4,680,000	0	4,680,000	0	1,347,500	1,277,500	1,177,500	877,500	2,040,200	2,050,310	2,054,350
7101	Active fixe	4,680,000	0	4,680,000	0	1,347,500	1,277,500	1,177,500	877,500	X	X	X
710101	Constructii	2,170,000	0	2,170,000	0	670,000	600,000	600,000	300,000	X	X	X
710130	Alte active fixe	2,510,000	0	2,510,000	0	677,500	677,500	577,500	577,500	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	2,265,000	0	2,265,000	0	657,500	652,500	627,500	327,500	4,543,930	4,566,430	4,575,430
70020501	Alimentare cu apa	2,265,000	0	2,265,000	0	657,500	652,500	627,500	327,500	4,543,930	4,566,430	4,575,430
700206	Iluminat public si electrificari rurale	2,375,000	0	2,375,000	0	677,500	687,500	545,000	465,000	1,353,400	1,360,110	1,362,790
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,440,000	0	3,440,000	0	867,500	852,500	1,062,500	657,500	2,131,100	2,141,650	2,145,870
7402	Protectia mediului	13,688,000	0	13,688,000	0	3,478,000	3,491,500	3,393,500	3,324,000	12,615,000	12,677,460	12,702,430
01	CHELTUIELI CURENTE	6,128,000	0	6,128,000	0	1,578,000	1,591,500	1,508,500	1,449,000	6,046,870	6,076,810	6,088,760
10	TITLUL I CHELTUIELI DE PERSONAL	616,000	0	616,000	0	154,000	154,000	154,000	154,000	1,486,720	1,494,080	1,497,020
1001	Cheeltuieli salariale in bani	600,000	0	600,000	0	150,000	150,000	150,000	150,000	X	X	X
100101	Salarii de baza	600,000	0	600,000	0	150,000	150,000	150,000	150,000	X	X	X
100105	Sporuri pentru conditii de munca	0	0	0	0	0	0	0	0	X	X	X
1003	Contributii	16,000	0	16,000	0	4,000	4,000	4,000	4,000	X	X	X
100307	Contributia asiguratorie pentru munca	16,000	0	16,000	0	4,000	4,000	4,000	4,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,440,000	0	5,440,000	0	1,405,000	1,397,500	1,342,500	1,295,000	4,499,550	4,521,830	4,530,740
2001	Bunuri si servicii	5,350,000	0	5,350,000	0	1,362,500	1,362,500	1,330,000	1,295,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	80,000	0	80,000	0	20,000	20,000	20,000	20,000	X	X	X
200106	Piese de schimb	80,000	0	80,000	0	37,500	37,500	5,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5,190,000	0	5,190,000	0	1,305,000	1,305,000	1,305,000	1,275,000	X	X	X
2002	Reperatii curente	0	0	0	0	0	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	12,500	15,000	12,500	0	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200501	Uniforme si echipament	10,000	0	10,000	0	2,500	5,000	2,500	0	X	X	X
200530	Alte obiecte de inventar	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	30,000	0	30,000	0	20,000	10,000	0	0	X	X	X
2030	Alte cheltuieli	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X
55	TITLUL VII ALTE TRANSFERURI	72,000	0	72,000	0	20,000	40,000	12,000	0	60,600	60,900	61,020
5501	A. Transferuri interne	72,000	0	72,000	0	20,000	40,000	12,000	0	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	72,000	0	72,000	0	20,000	40,000	12,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	7,560,000	0	7,560,000	0	1,900,000	1,900,000	1,885,000	1,875,000	6,568,130	6,600,650	6,613,650
71	TITLUL XV ACTIVE NEFINANCIARE	7,560,000	0	7,560,000	0	1,900,000	1,900,000	1,885,000	1,875,000	6,568,130	6,600,650	6,613,650
7101	Active fixe	7,560,000	0	7,560,000	0	1,900,000	1,900,000	1,885,000	1,875,000	X	X	X
710101	Construcii	7,560,000	0	7,560,000	0	1,900,000	1,900,000	1,885,000	1,875,000	X	X	X
740205	Salubritate si gestiunea deseurilor	5,938,000	0	5,938,000	0	1,524,000	1,536,500	1,453,500	1,424,000	5,794,370	5,823,060	5,834,530
74020501	Salubritate	5,938,000	0	5,938,000	0	1,524,000	1,536,500	1,453,500	1,424,000	5,794,370	5,823,060	5,834,530
740206	Canalizarea si tratarea apelor reziduale	7,750,000	0	7,750,000	0	1,955,000	1,955,000	1,940,000	1,900,000	6,820,630	6,854,400	6,867,900
7902	Partea a V-a Actiuni economice	19,242,532	0	19,242,532	0	8,101,212	3,480,440	4,447,440	3,213,440	14,957,400	15,031,460	15,061,070
8002	Actiuni generale economice, comerciale si de munca	500,000	0	500,000	0	150,000	150,000	100,000	100,000	227,250	228,380	228,830
01	CHELTUIELI CURENTE	500,000	0	500,000	0	150,000	150,000	100,000	100,000	227,250	228,380	228,830
20	TITLUL II BUNURI SI SERVICII	500,000	0	500,000	0	150,000	150,000	100,000	100,000	227,250	228,380	228,830
2001	Bunuri si servicii	500,000	0	500,000	0	150,000	150,000	100,000	100,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	0	500,000	0	150,000	150,000	100,000	100,000	X	X	X
800201	Actiuni generale economice si comerciale	500,000	0	500,000	0	150,000	150,000	100,000	100,000	227,250	228,380	228,830
80020103	Prevenire si combatere inundațiilor si gheturi	500,000	0	500,000	0	150,000	150,000	100,000	100,000	227,250	228,380	228,830
8402	Transporturi	18,742,532	0	18,742,532	0	7,951,212	3,330,440	4,347,440	3,113,440	14,730,150	14,803,080	14,832,240
01	CHELTUIELI CURENTE	7,388,782	0	7,388,782	0	5,112,782	492,000	1,509,000	275,000	2,384,610	2,396,420	2,401,140
20	TITLUL II BUNURI SI SERVICII	2,614,000	0	2,614,000	0	400,000	450,000	1,489,000	275,000	2,321,990	2,333,490	2,338,090
2001	Bunuri si servicii	1,100,000	0	1,100,000	0	275,000	275,000	275,000	275,000	X	X	X
200107	Transport	600,000	0	600,000	0	150,000	150,000	150,000	150,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	0	500,000	0	125,000	125,000	125,000	125,000	X	X	X
2002	Reparatii curente	1,314,000	0	1,314,000	0	75,000	75,000	1,164,000	0	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	200,000	0	200,000	0	50,000	100,000	50,000	0	X	X	X
200530	Alte obiecte de inventar	200,000	0	200,000	0	50,000	100,000	50,000	0	X	X	X
55	TITLUL VII ALTE TRANSFERURI	62,000	0	62,000	0	0	42,000	20,000	0	62,020	62,930	63,050
5501	A. Transferuri interne	62,000	0	62,000	0	0	42,000	20,000	0	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	62,000	0	62,000	0	0	42,000	20,000	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	4,712,782	0	4,712,782	0	4,712,782	0	0	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,712,782	0	4,712,782	0	4,712,782	0	0	0	X	X	X
580101	Finantare nationala	532,080	0	532,080	0	532,080	0	0	0	X	X	X
580102	Finantare externa nerambursabila	4,098,726	0	4,098,726	0	4,098,726	0	0	0	X	X	X
580103	Cheltuieli neeligibile	81,976	0	81,976	0	81,976	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	11,353,750	0	11,353,750	0	2,838,430	2,838,440	2,838,440	2,838,440	12,345,540	12,406,660	12,431,100
71	TITLUL XV ACTIVE NEFINANCIARE	11,353,750	0	11,353,750	0	2,838,430	2,838,440	2,838,440	2,838,440	12,345,540	12,406,660	12,431,100
7101	Active fixe	11,353,750	0	11,353,750	0	2,838,430	2,838,440	2,838,440	2,838,440	X	X	X
710101	Construcii	11,353,750	0	11,353,750	0	2,838,430	2,838,440	2,838,440	2,838,440	X	X	X
840203	Transport rutier	18,742,532	0	18,742,532	0	7,951,212	3,330,440	4,347,440	3,113,440	14,730,150	14,803,080	14,832,240
84020303	Strazi	18,742,532	0	18,742,532	0	7,951,212	3,330,440	4,347,440	3,113,440	14,730,150	14,803,080	14,832,240
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	-130	-70
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	1,661,000	1,661,000	0	0	1,108,000	0	553,000	110,530	110,970	111,220
980296	Excedentul sectiunii de functionare	0	1,661,000	1,661,000	0	0	1,108,000	0	553,000	110,530	110,970	111,220
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	0	1,661,000	1,661,000	0	0	1,108,000	0	553,000	110,530	111,100	111,290
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	1,661,000	1,661,000	0	0	1,108,000	0	553,000	110,530	111,100	111,290
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	44,915,400	2,176,000	47,094,400		10,776,200	12,846,150	12,553,650	10,918,400	36,299,580	36,479,280	36,551,160

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
499002	VENITURI PROPRII	30,634,371	0	30,634,371		6,299,993	7,698,764	7,909,091	8,726,523	30,549,210	30,700,450	30,760,940
000202	I. VENITURI CURENTE	28,572,404	2,179,000	30,751,404		7,956,713	8,142,865	7,635,091	7,016,735	31,607,290	31,763,760	31,826,350
000302	A. VENITURI FISCALE	36,253,121	2,179,000	38,432,121		8,710,993	10,382,854	9,290,751	10,047,523	37,345,250	37,530,130	37,604,080
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	14,729,000	0	14,729,000		3,729,428	3,383,084	4,046,000	3,570,488	14,484,340	14,556,040	14,584,730
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	14,699,000	0	14,699,000		3,729,428	3,383,084	4,016,000	3,570,488	14,454,040	14,525,590	14,554,220
0302	Impozit pe venit	200,000	0	200,000		50,000	75,000	25,000	50,000	202,000	203,000	203,400
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	200,000	0	200,000		50,000	75,000	25,000	50,000	202,000	203,000	203,400
0402	Cote si sume defalcate din impozitul pe venit	14,499,000	0	14,499,000		3,679,428	3,308,084	3,991,000	3,520,488	14,252,040	14,322,590	14,350,820
040201	Cote defalcate din impozitul pe venit	14,499,000	0	14,499,000		3,679,428	3,308,084	3,991,000	3,520,488	13,815,080	13,883,470	13,910,830
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	0	0	0		0	0	0	0	436,960	439,120	439,990
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	30,000	0	30,000		0	0	30,000	0	30,300	30,450	30,510
0502	Alte impozite pe venit, profit si castiguri din capital	30,000	0	30,000		0	0	30,000	0	30,300	30,450	30,510
050250	Alte impozite pe venit, profit si castiguri din capital	30,000	0	30,000		0	0	30,000	0	30,300	30,450	30,510
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	11,408,421	0	11,408,421		2,206,809	3,111,680	2,990,051	3,099,881	11,522,950	11,579,990	11,602,800
0702	Impozite si taxe pe proprietate	11,408,421	0	11,408,421		2,206,809	3,111,680	2,990,051	3,099,881	11,522,950	11,579,990	11,602,800
070201	Impoziti si taxa pe cladiri	8,173,753	0	8,173,753		1,545,649	2,131,680	2,487,983	2,008,441	8,255,930	8,296,800	8,313,150
07020101	Impozit pe cladiri de la persoane fizice	1,064,283	0	1,064,283		264,379	257,950	270,750	271,204	1,074,930	1,080,250	1,082,380
07020102	Impoziti si taxa pe cladiri de la persoane juridice	7,109,470	0	7,109,470		1,281,270	1,873,730	2,217,233	1,737,237	7,181,000	7,216,550	7,230,770
070202	Impozit si taxa pe teren	3,066,668	0	3,066,668		654,160	939,000	485,068	1,008,440	3,097,340	3,112,670	3,118,800
07020201	Impozit pe terenuri de la persoane fizice	780,600	0	780,600		143,600	276,000	158,000	203,000	788,410	792,310	793,870
07020202	Impozit si taxa pe teren de la persoane juridice	1,842,068	0	1,842,068		405,000	642,000	196,068	669,000	1,660,490	1,669,700	1,673,380
07020203	Impozitul pe terenul din extravilan	444,000	0	444,000		105,560	121,000	111,000	106,440	448,440	450,660	451,580
070203	Taxe judiciare de timbru si alte taxe de timbru	156,000	0	156,000		4,000	38,000	34,000	80,000	157,560	158,340	158,650
070250	Alte impozite si taxe pe proprietate	12,000	0	12,000		3,000	3,000	3,000	3,000	12,120	12,180	12,200
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,865,700	2,179,000	11,044,700		2,764,200	3,340,800	2,018,700	2,921,000	10,075,460	10,125,350	10,145,300
1102	Suma defalcate din TVA	7,076,000	2,179,000	9,255,000		2,551,000	2,817,000	1,728,000	2,161,000	8,267,860	8,308,790	8,325,160

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,076,000	2,179,000	9,255,000		2,551,000	2,817,000	1,726,000	2,161,000	8,267,860	8,308,790	8,325,160
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,789,700	0	1,789,700		213,200	523,800	292,700	760,000	1,807,600	1,816,560	1,820,140
160202	Impozit pe mijloacele de transport	1,663,000	0	1,663,000		195,200	475,800	250,000	742,000	1,679,630	1,687,950	1,691,280
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	875,000	0	875,000		120,000	250,000	125,000	380,000	883,750	888,130	889,880
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	788,000	0	788,000		75,200	225,800	125,000	362,000	795,880	799,820	801,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	35,000	0	35,000		5,000	5,000	20,000	5,000	35,350	35,530	35,600
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	91,700	0	91,700		13,000	43,000	22,700	13,000	92,620	93,080	93,260
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,250,000	0	1,250,000		10,556	547,290	236,000	456,154	1,262,500	1,268,750	1,271,250
1602	Alte impozite si taxe fiscale	1,250,000	0	1,250,000		10,556	547,290	236,000	456,154	1,262,500	1,268,750	1,271,250
160250	Alte impozite si taxe	1,250,000	0	1,250,000		10,556	547,290	236,000	456,154	1,262,500	1,268,750	1,271,250
001202	C. VENITURI NEFISCALE	-7,680,717	0	-7,680,717		-754,280	-2,239,989	-1,655,660	-3,030,788	-5,737,960	-5,766,370	-5,777,730
001302	C1. VENITURI DIN PROPRIETATE	370,000	0	370,000		20,000	30,000	120,000	200,000	373,700	375,550	376,290
3002	Venituri din proprietate	370,000	0	370,000		20,000	30,000	120,000	200,000	373,700	375,550	376,290
300205	Venituri din concesiuni si inchirieri	370,000	0	370,000		20,000	30,000	120,000	200,000	373,700	375,550	376,290
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	370,000	0	370,000		20,000	30,000	120,000	200,000	373,700	375,550	376,290
001402	C2. VANZARI DE BUNURI SI SERVICII	-8,050,717	0	-8,050,717		-774,280	-2,269,989	-1,775,660	-3,230,788	-6,111,660	-6,141,920	-6,154,020
3502	Amenzi, penalitati si confiscari	1,087,250	0	1,087,250		120,000	102,910	224,340	640,000	1,098,120	1,103,580	1,105,730
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	973,010	0	973,010		120,000	102,910	110,100	640,000	982,740	987,610	989,550
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	973,010	0	973,010		120,000	102,910	110,100	640,000	982,740	987,610	989,550
350250	Alte amenzi, penalitati si confiscari	114,240	0	114,240		0	0	114,240	0	115,380	115,950	116,180
3702	Transferuri voluntare, altele decat subventiile	-9,137,967	0	-9,137,967		-894,280	-2,372,899	-2,000,000	-3,870,788	-7,209,780	-7,245,480	-7,259,750
370201	Donatii si sponsorizari	108,720	0	108,720		105,720	3,000	0	0	109,370	109,910	110,130
370203	Versamente din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-9,246,687	0	-9,246,687		-1,000,000	-2,375,899	-2,000,000	-3,870,788	-7,319,150	-7,355,390	-7,369,880
001602	II. OPERATIUNI FINANCIARE	16,099,344	0	16,099,344		2,759,887	4,678,285	4,784,507	3,876,665	4,452,360	4,474,400	4,483,220
4002	Incasari din rambursarea imprumuturilor acordate	16,099,344	0	16,099,344		2,759,887	4,678,285	4,784,507	3,876,665	4,452,360	4,474,400	4,483,220
400211	Sume din excedentul anului precedent pentru acoperirea goluilor temporare de cash ale sectiunii de functionare	16,099,344	0	16,099,344		2,759,887	4,678,285	4,784,507	3,876,665	4,452,360	4,474,400	4,483,220
001702	IV. SUBVENTII	243,652	0	243,652		59,600	25,000	134,052	25,000	239,930	241,120	241,590
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	243,652	0	243,652		59,600	25,000	134,052	25,000	239,930	241,120	241,590
4202	Subventii de la bugetul de stat	162,000	0	162,000		25,000	25,000	87,000	25,000	163,620	164,430	164,750

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
002002	B. Curente	162,000	0	162,000		25,000	25,000	87,000	25,000	163,620	164,430	164,750
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	62,000	0	62,000		0	0	62,000	0	62,620	62,930	63,050
420241	Subventii din bugetul de stat pentru finantarea sanatatii	100,000	0	100,000		25,000	25,000	25,000	25,000	101,000	101,500	101,700
4302	Subventii de la alte administratii	81,652	0	81,652		34,600	0	47,052	0	76,310	76,690	76,840
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	47,052	0	47,052		0	0	47,052	0	47,520	47,760	47,850
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	34,600	0	34,600		34,600	0	0	0	28,790	28,930	28,990
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	34,600	0	34,600		34,600	0	0	0	28,790	28,930	28,990
4902	TOTAL CHELTUIELI	44,915,400	518,000	45,433,400	0	10,776,200	11,738,150	12,553,650	10,365,400	36,189,050	36,368,310	36,439,940
01	CHELTUIELI CURENTE	44,915,400	518,000	45,433,400	0	10,776,200	11,738,150	12,553,650	10,365,400	36,189,050	36,368,310	36,439,940
10	TITLUL I CHELTUIELI DE PERSONAL	8,004,150	0	8,004,150	0	1,919,200	2,028,350	2,028,350	2,028,250	8,082,420	8,122,460	8,138,450
1001	Cheltuieli materiale in bani	7,824,000	0	7,824,000	0	1,876,000	1,982,700	1,982,700	1,982,600	X	X	X
100101	Salarii de baza	7,584,000	0	7,584,000	0	1,821,000	1,921,000	1,921,000	1,921,000	X	X	X
100105	Sporuri pentru conditii de munca	0	0	0	0	0	0	0	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	220,000	0	220,000	0	55,000	55,000	55,000	55,000	X	X	X
100130	Alte drepturi salariale in bani	20,000	0	20,000	0	0	6,700	6,700	6,600	X	X	X
1003	Contributii	180,150	0	180,150	0	43,200	45,650	45,650	45,650	X	X	X
100307	Contributia asiguratorie pentru munca	180,150	0	180,150	0	43,200	45,650	45,650	45,650	X	X	X
20	TITLUL II BUNURI SI SERVICII	26,472,250	0	26,472,250	0	6,445,700	6,898,500	7,784,200	5,343,850	21,152,070	21,256,840	21,298,720
2001	Bunuri si servicii	20,175,050	0	20,175,050	0	5,000,500	5,120,500	5,411,700	4,642,350	X	X	X
200101	Furnituri de birou	193,400	0	193,400	0	51,000	51,000	41,000	50,400	X	X	X
200102	Materiale pentru curatenie	110,000	0	110,000	0	27,500	27,500	27,500	27,500	X	X	X
200103	Incaziti, iluminat si forta motrica	1,816,000	0	1,816,000	0	440,000	444,000	493,000	439,000	X	X	X
200104	Apa, canal si salubritate	1,007,250	0	1,007,250	0	200,000	206,000	500,000	101,250	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	134,400	0	134,400	0	29,500	29,500	50,200	25,200	X	X	X
200106	Piese de schimb	109,000	0	109,000	0	45,000	45,000	12,500	6,500	X	X	X
200107	Transport	630,000	0	630,000	0	160,000	160,000	160,000	150,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	270,000	0	270,000	0	67,500	67,500	67,500	67,500	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	15,845,000	0	15,845,000	0	3,965,000	4,075,000	4,045,000	3,760,000	X	X	X
2002	Reparatii curente	2,864,000	0	2,864,000	0	495,500	745,500	1,557,000	66,000	X	X	X
2004	Medicamente si materiale sanitare	50,000	0	50,000	0	12,500	12,500	12,500	12,500	X	X	X
200402	Materiale sanitare	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200404	Dezinfectanti	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,488,500	0	2,488,500	0	683,500	781,500	595,500	428,000	X	X	X
200501	Uniforme si echipament	35,000	0	35,000	0	12,500	15,000	7,500	0	X	X	X
200503	Lenjerie si accesorii de pat	6,500	0	6,500	0	3,000	3,500	0	0	X	X	X
200530	Alte obiecte de inventar	2,447,000	0	2,447,000	0	668,000	763,000	588,000	428,000	X	X	X
2006	Deplasari, detasari, transferari	50,000	0	50,000	0	12,500	12,500	12,500	12,500	X	X	X
200601	Deplasari interne, detasari, transferari	50,000	0	50,000	0	12,500	12,500	12,500	12,500	X	X	X
2011	Carti, publicatii si materiale documentare	81,200	0	81,200	0	13,200	13,000	27,500	7,500	X	X	X
2012	Consultanta si exportiza	103,500	0	103,500	0	28,000	25,500	25,000	25,000	X	X	X
2013	Pregatire profesionala	20,000	0	20,000	0	15,000	5,000	-10,000	10,000	X	X	X
2014	Protectia muncii	30,000	0	30,000	0	10,000	10,000	2,500	7,500	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	30,000	0	30,000	0	20,000	10,000	0	0	X	X	X
2030	Alte cheltuieli	600,000	0	600,000	0	155,000	162,500	150,000	132,500	X	X	X
203001	Reclama si publicitate	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
203002	Protocol si reprezentare	50,000	0	50,000	0	12,500	20,000	12,500	5,000	X	X	X
203003	Prime de asigurare non-viata	26,000	0	26,000	0	6,500	6,500	11,500	1,500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	520,000	0	520,000	0	135,000	135,000	125,000	125,000	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	800,000	0	800,000	0	200,000	200,000	200,000	200,000	762,250	768,020	767,530
5101	Transferuri curente	800,000	0	800,000	0	200,000	200,000	200,000	200,000	X	X	X
510101	Transferuri catre institutii publice	800,000	0	800,000	0	200,000	200,000	200,000	200,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	9,039,000	518,000	9,557,000	0	1,911,300	2,311,300	2,541,100	2,793,300	6,192,310	6,222,990	6,235,240
5702	Ajutoare sociale	9,039,000	518,000	9,557,000	0	1,911,300	2,311,300	2,541,100	2,793,300	X	X	X
570201	Ajutoare sociale in numerar	7,238,000	0	7,238,000	0	1,378,000	1,578,000	2,122,000	2,160,000	X	X	X
570202	Ajutoare sociale in natura	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
570205	Support alimentar	1,661,000	518,000	2,179,000	0	498,300	698,300	384,100	598,300	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
59	TITLUL XI ALTE CHELTUIELI	600,000	0	600,000	0	300,000	300,000	0	0	0	0	0
5912	Sustinerea cultelor	600,000	0	600,000	0	300,000	300,000	0	0	X	X	X
5002	Partea I-a Servicii publice generale	7,043,000	0	7,043,000	0	1,767,000	1,769,500	1,797,000	1,709,500	6,475,110	6,507,170	6,520,000
5102	Autoritati publice si actiuni externe	7,043,000	0	7,043,000	0	1,767,000	1,769,500	1,797,000	1,709,500	6,475,110	6,507,170	6,520,000
01	CHELTUIELI CURENTE	7,043,000	0	7,043,000	0	1,767,000	1,769,500	1,797,000	1,709,500	6,475,110	6,507,170	6,520,000
10	TITLUL I CHELTUIELI DE PERSONAL	3,398,000	0	3,398,000	0	849,500	849,500	849,500	849,500	3,431,980	3,448,970	3,455,770
1001	Cheletuiei salariale in bani	3,320,000	0	3,320,000	0	830,000	830,000	830,000	830,000	X	X	X
100101	Salarii de baza	3,100,000	0	3,100,000	0	775,000	775,000	775,000	775,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	220,000	0	220,000	0	55,000	55,000	55,000	55,000	X	X	X
1003	Contributii	78,000	0	78,000	0	19,500	19,500	19,500	19,500	X	X	X
100307	Contributia asiguratorie pentru munca	78,000	0	78,000	0	19,500	19,500	19,500	19,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,645,000	0	3,645,000	0	917,500	920,000	947,500	880,000	3,043,130	3,058,200	3,064,230
2001	Bunuri si servicii	2,810,000	0	2,810,000	0	687,500	692,500	745,000	685,000	X	X	X
200101	Furnituri de birou	130,000	0	130,000	0	35,000	35,000	25,000	35,000	X	X	X
200102	Materiale pentru curatenie	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200103	Incălzit, iluminat si forta motrica	250,000	0	250,000	0	60,000	65,000	65,000	60,000	X	X	X
200104	Ape, canal si salubritate	80,000	0	80,000	0	10,000	10,000	50,000	10,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	50,000	0	50,000	0	7,500	7,500	30,000	5,000	X	X	X
200106	Piese de schimb	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	250,000	0	250,000	0	62,500	62,500	62,500	62,500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000,000	0	2,000,000	0	500,000	500,000	500,000	500,000	X	X	X
2002	Reparatii curante	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	25,000	25,000	0	0	X	X	X
200530	Alte obiecte de inventar	50,000	0	50,000	0	25,000	25,000	0	0	X	X	X
2011	Carti, publicatii si materiale documentare	60,000	0	60,000	0	12,500	12,500	27,500	7,500	X	X	X
2012	Consultanta si expertiza	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	-10,000	10,000	X	X	X
2014	Protectia muncii	15,000	0	15,000	0	5,000	5,000	2,500	2,500	X	X	X
2030	Alte cheltuieli	570,000	0	570,000	0	142,500	150,000	147,500	130,000	X	X	X
203002	Protocol si reprezentare	50,000	0	50,000	0	12,500	20,000	12,500	5,000	X	X	X
203003	Prime de asigurare non-viata	20,000	0	20,000	0	5,000	5,000	10,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	500,000	0	500,000	0	125,000	125,000	125,000	125,000	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
510201	Autoritati executive si legislative	7,043,000	0	7,043,000	0	1,767,000	1,769,500	1,797,000	1,709,500	6,475,110	6,507,170	6,520,000
51020103	Autoritati executive	7,043,000	0	7,043,000	0	1,767,000	1,769,500	1,797,000	1,709,500	6,475,110	6,507,170	6,520,000
5902	Partea a II-a Aparara, Ordine Publica si Siguranta Nationala	1,008,150	0	1,008,150	0	177,700	291,850	276,850	261,750	548,430	551,160	552,240
6102	Ordine publica si siguranta nationala	1,008,150	0	1,008,150	0	177,700	291,850	276,850	261,750	548,430	551,160	552,240
01	CHELTUIELI CURENTE	1,008,150	0	1,008,150	0	177,700	291,850	276,850	261,750	548,430	551,160	552,240
10	TITLUL I CHELTUIELI DE PERSONAL	438,150	0	438,150	0	27,700	136,850	136,850	136,750	18,180	18,280	18,310
1001	Cheltuieli salariale in bani	428,000	0	428,000	0	27,000	133,700	133,700	133,600	X	X	X
100101	Salarii de baza	408,000	0	408,000	0	27,000	127,000	127,000	127,000	X	X	X
100130	Alte drepturi salariale in bani	20,000	0	20,000	0	0	6,700	6,700	6,600	X	X	X
1003	Contributii	10,150	0	10,150	0	700	3,150	3,150	3,150	X	X	X
100307	Contributia asiguratorie pentru munca	10,150	0	10,150	0	700	3,150	3,150	3,150	X	X	X
20	TITLUL II BUNURI SI SERVICII	570,000	0	570,000	0	150,000	155,000	140,000	125,000	530,250	532,880	533,930
2001	Bunuri si servicii	500,000	0	500,000	0	125,000	125,000	125,000	125,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	0	500,000	0	125,000	125,000	125,000	125,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	70,000	0	70,000	0	25,000	30,000	15,000	0	X	X	X
200501	Unifome si echipament	25,000	0	25,000	0	10,000	10,000	5,000	0	X	X	X
200530	Alte obiecte de inventar	45,000	0	45,000	0	15,000	20,000	10,000	0	X	X	X
610203	Ordine publica	372,350	0	372,350	0	0	139,150	124,150	109,050	0	0	0
61020304	Politie locala	372,350	0	372,350	0	0	139,150	124,150	109,050	0	0	0
610205	Protectie civila si protectia contra incendiilor	635,800	0	635,800	0	177,700	152,700	152,700	152,700	548,430	551,160	552,240
6302	Partea a III-a Cheltuieli Social - Culturale	24,349,250	518,000	24,867,250	0	5,897,500	6,635,300	6,336,800	5,997,650	18,503,950	18,595,620	18,632,230
6502	Invatamant	7,698,000	518,000	8,216,000	0	2,037,500	2,555,300	1,813,800	1,809,400	6,763,360	6,796,880	6,810,250
01	CHELTUIELI CURENTE	7,698,000	518,000	8,216,000	0	2,037,500	2,555,300	1,813,800	1,809,400	6,763,360	6,796,880	6,810,250
10	TITLUL I CHELTUIELI DE PERSONAL	614,000	0	614,000	0	153,500	153,500	153,500	153,500	500,960	503,450	504,440
1001	Cheltuieli salariale in bani	600,000	0	600,000	0	150,000	150,000	150,000	150,000	X	X	X
100101	Salarii de baza	600,000	0	600,000	0	150,000	150,000	150,000	150,000	X	X	X
1003	Contributii	14,000	0	14,000	0	3,500	3,500	3,500	3,500	X	X	X
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	3,500	3,500	3,500	3,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,145,000	0	5,145,000	0	1,297,700	1,615,500	1,244,200	987,600	4,453,490	4,475,550	4,484,360
2001	Bunuri si servicii	2,416,800	0	2,416,800	0	585,500	685,500	578,700	567,100	X	X	X
200101	Furnituri de birou	63,400	0	63,400	0	16,000	16,000	16,000	15,400	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200102	Materiale pentru curatenie	70,000	0	70,000	0	17,500	17,500	17,500	17,500	X	X	X
200103	Încalzi, iluminat si forta motrica	420,000	0	420,000	0	105,000	105,000	105,000	105,000	X	X	X
200104	Apa, canal si salubritate	130,000	0	130,000	0	35,000	35,000	30,000	30,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	4,400	0	4,400	0	2,000	2,000	200	200	X	X	X
200106	Piese de schimb	19,000	0	19,000	0	5,000	5,000	5,000	4,000	X	X	X
200107	Transport	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,600,000	0	1,600,000	0	375,000	475,000	375,000	375,000	X	X	X
2002	Reparatii curente	1,000,000	0	1,000,000	0	250,000	500,000	250,000	0	X	X	X
2004	Medicamente si materiale sanitare	50,000	0	50,000	0	12,500	12,500	12,500	12,500	X	X	X
200402	Materiale sanitare	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200404	Dezinfectanti	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,588,500	0	1,588,500	0	421,000	391,500	388,000	388,000	X	X	X
200503	Lenjerie si accesorii de pat	6,500	0	6,500	0	3,000	3,500	0	0	X	X	X
200530	Alte obiecte de inventar	1,582,000	0	1,582,000	0	418,000	388,000	388,000	388,000	X	X	X
2006	Deplasari, deplasari, transferari	50,000	0	50,000	0	12,500	12,500	12,500	12,500	X	X	X
200601	Deplasari interne, deplasari, transferari	50,000	0	50,000	0	12,500	12,500	12,500	12,500	X	X	X
2011	Carti, publicatii si materiale documentare	1,200	0	1,200	0	700	500	0	0	X	X	X
2012	Consultanta si expertiza	3,500	0	3,500	0	3,000	500	0	0	X	X	X
2013	Procatire profesionala	10,000	0	10,000	0	5,000	5,000	0	0	X	X	X
2014	Protectia muncii	15,000	0	15,000	0	5,000	5,000	0	5,000	X	X	X
2030	Alte cheltuieli	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
203001	Reclama si publicitate	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
203003	Prime de asigurare non-viata	6,000	0	6,000	0	1,500	1,500	1,500	1,500	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,939,000	518,000	2,457,000	0	586,300	786,300	416,100	668,300	1,808,910	1,817,680	1,821,450
5702	Ajutoare sociale	1,939,000	518,000	2,457,000	0	586,300	786,300	416,100	668,300	X	X	X
570201	Ajutoare sociale in numerar	238,000	0	238,000	0	78,000	78,000	22,000	60,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
570205	Suport alimentar	1,661,000	518,000	2,179,000	0	498,300	698,300	384,100	598,300	X	X	X
650203	Invatamant prescolar si primar	5,423,000	0	5,423,000	0	1,365,700	1,703,500	1,276,200	1,057,600	4,561,050	4,583,660	4,592,670
65020302	Invatamant primar	5,423,000	0	5,423,000	0	1,365,700	1,703,500	1,276,200	1,057,600	4,561,050	4,583,660	4,592,670

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
650211	Servicii auxiliare pentru educatie	2,275,000	518,000	2,793,000	0	651,800	851,800	537,600	751,800	2,098,870	2,109,260	2,113,410
65021130	Alte servicii auxiliare	2,275,000	518,000	2,793,000	0	651,800	851,800	537,600	751,800	2,098,870	2,109,260	2,113,410
650250	Alte cheltuieli in domeniul invetamentului	0	0	0	0	0	0	0	0	103,440	103,960	104,170
6602	Sanatate	548,250	0	548,250	0	152,000	162,000	127,000	107,250	584,430	587,330	588,480
01	CHELTUIELI CURENTE	548,250	0	548,250	0	152,000	162,000	127,000	107,250	584,430	587,330	588,480
10	TITLUL I CHELTUIELI DE PERSONAL	78,000	0	78,000	0	19,500	19,500	19,500	19,500	84,230	84,650	84,810
1001	Cheltuieli salariale in bani	76,000	0	76,000	0	19,000	19,000	19,000	19,000	X	X	X
100101	Salarii de baza	76,000	0	76,000	0	19,000	19,000	19,000	19,000	X	X	X
1003	Contributii	2,000	0	2,000	0	500	500	500	500	X	X	X
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	500	500	500	500	X	X	X
20	TITLUL II BUNURI SI SERVICII	470,250	0	470,250	0	132,500	142,500	107,500	87,750	500,200	502,680	503,670
2001	Bunuri si servicii	365,250	0	365,250	0	92,500	92,500	92,500	87,750	X	X	X
200103	Incaltzit, iluminat si forta motrica	120,000	0	120,000	0	30,000	30,000	30,000	30,000	X	X	X
200104	Apa, canal si salubritate	115,250	0	115,250	0	30,000	30,000	30,000	25,250	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	130,000	0	130,000	0	32,500	32,500	32,500	32,500	X	X	X
2002	Reparatii curente	75,000	0	75,000	0	30,000	30,000	15,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	10,000	20,000	0	0	X	X	X
200530	Alte obiecte de inventar	30,000	0	30,000	0	10,000	20,000	0	0	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	548,250	0	548,250	0	152,000	162,000	127,000	107,250	584,430	587,330	588,480
66025050	Alte institutii si actiuni sanitare	548,250	0	548,250	0	152,000	162,000	127,000	107,250	584,430	587,330	588,480
6702	Cultura, recreere si religie	6,143,000	0	6,143,000	0	1,668,000	1,678,000	1,556,000	1,241,000	4,212,410	4,233,270	4,241,610
01	CHELTUIELI CURENTE	6,143,000	0	6,143,000	0	1,668,000	1,678,000	1,556,000	1,241,000	4,212,410	4,233,270	4,241,610
20	TITLUL II BUNURI SI SERVICII	4,743,000	0	4,743,000	0	1,168,000	1,178,000	1,356,000	1,041,000	3,450,160	3,467,250	3,474,080
2001	Bunuri si servicii	4,273,000	0	4,273,000	0	1,030,000	1,030,000	1,238,000	975,000	X	X	X
200103	Incaltzit, iluminat si forta motrica	126,000	0	126,000	0	20,000	19,000	68,000	19,000	X	X	X
200104	Apa, canal si salubritate	32,000	0	32,000	0	5,000	6,000	15,000	6,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4,115,000	0	4,115,000	0	1,005,000	1,005,000	1,155,000	950,000	X	X	X
2002	Reparatii curente	420,000	0	420,000	0	118,000	118,000	118,000	66,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	20,000	30,000	0	0	X	X	X
200530	Alte obiecte de inventar	50,000	0	50,000	0	20,000	30,000	0	0	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	800,000	0	800,000	0	200,000	200,000	200,000	200,000	762,250	766,020	767,530
5101	Transferuri curente	800,000	0	800,000	0	200,000	200,000	200,000	200,000	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
510101	Transferuri catre institutii publice	800,000	0	800,000	0	200,000	200,000	200,000	200,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	600,000	0	600,000	0	300,000	300,000	0	0	0	0	0
5912	Sustinerea cultelor	600,000	0	600,000	0	300,000	300,000	0	0	X	X	X
670203	Servicii culturale	178,000	0	178,000	0	44,500	44,500	44,500	44,500	136,350	137,030	137,300
67020307	Camine culturale	178,000	0	178,000	0	44,500	44,500	44,500	44,500	136,350	137,030	137,300
670205	Servicii recreative si sportive	1,960,000	0	1,960,000	0	483,500	473,500	651,500	371,500	1,606,510	1,614,560	1,617,740
67020501	Sport	1,150,000	0	1,150,000	0	278,500	278,500	326,500	266,500	1,045,050	1,050,220	1,052,290
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	810,000	0	810,000	0	185,000	195,000	325,000	105,000	561,560	564,340	565,450
670206	Servicii religioase	600,000	0	600,000	0	300,000	300,000	0	0	0	0	0
670250	Alte servicii in domeniile culturii, recreerii si religioi	3,405,000	0	3,405,000	0	860,000	860,000	860,000	825,000	2,469,450	2,481,680	2,486,570
6802	Asigurari si asistenta sociala	9,960,000	0	9,960,000	0	2,040,000	2,240,000	2,840,000	2,840,000	6,943,750	6,978,140	6,991,890
01	CHELTUIELI CURENTE	9,960,000	0	9,960,000	0	2,040,000	2,240,000	2,840,000	2,840,000	6,943,750	6,978,140	6,991,890
10	TITLUL I CHELTUIELI DE PERSONAL	2,860,000	0	2,860,000	0	715,000	715,000	715,000	715,000	2,560,350	2,573,030	2,578,100
1001	Cheltuieli salariale in bani	2,800,000	0	2,800,000	0	700,000	700,000	700,000	700,000	X	X	X
100101	Salarii de baza	2,800,000	0	2,800,000	0	700,000	700,000	700,000	700,000	X	X	X
1003	Contributii	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
100307	Contributia asiguratorie pentru munca	60,000	0	60,000	0	15,000	15,000	15,000	15,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	7,100,000	0	7,100,000	0	1,325,000	1,525,000	2,125,000	2,125,000	4,383,400	4,405,110	4,413,790
5702	Ajutoare sociale	7,100,000	0	7,100,000	0	1,325,000	1,525,000	2,125,000	2,125,000	X	X	X
570201	Ajutoare sociale in numerar	7,000,000	0	7,000,000	0	1,300,000	1,500,000	2,100,000	2,100,000	X	X	X
570202	Ajutoare sociale in natura	100,000	0	100,000	0	25,000	25,000	25,000	25,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	9,960,000	0	9,960,000	0	2,040,000	2,240,000	2,840,000	2,840,000	6,943,750	6,978,140	6,991,890
68020502	Asistenta sociala in caz de invaliditate	9,960,000	0	9,960,000	0	2,040,000	2,240,000	2,840,000	2,840,000	6,943,750	6,978,140	6,991,890
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,401,000	0	9,401,000	0	2,384,000	2,441,500	2,554,000	2,021,500	8,112,320	8,152,490	8,168,550
7002	Locuinte, servicii si dezvoltare publica	3,345,000	0	3,345,000	0	825,000	890,000	1,057,500	572,500	2,126,050	2,136,580	2,140,790
01	CHELTUIELI CURENTE	3,345,000	0	3,345,000	0	825,000	890,000	1,057,500	572,500	2,126,050	2,136,580	2,140,790
20	TITLUL II BUNURI SI SERVICII	3,345,000	0	3,345,000	0	825,000	890,000	1,057,500	572,500	2,126,050	2,136,580	2,140,790
2001	Bunuri si servicii	2,860,000	0	2,860,000	0	692,500	707,500	927,500	532,500	X	X	X
200103	Incalziti, iluminat si forta motrica	900,000	0	900,000	0	225,000	225,000	225,000	225,000	X	X	X
200104	Apa, canal si salubritate	650,000	0	650,000	0	120,000	125,000	375,000	30,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,310,000	0	1,310,000	0	347,500	357,500	327,500	277,500	X	X	X
2002	Reparatii curente	25,000	0	25,000	0	12,500	12,500	0	0	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	460,000	0	460,000	0	120,000	170,000	130,000	40,000	X	X	X
200530	Alte obiecte de inventar	460,000	0	460,000	0	120,000	170,000	130,000	40,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	110,000	0	110,000	0	27,500	27,500	27,500	27,500	111,100	111,650	111,870
70020501	Alimentare cu apa	110,000	0	110,000	0	27,500	27,500	27,500	27,500	111,100	111,650	111,870
700206	Iluminat public si electrificari rurale	2,175,000	0	2,175,000	0	577,500	587,500	545,000	465,000	1,237,250	1,243,380	1,245,830
700250	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	1,060,000	0	1,060,000	0	220,000	275,000	485,000	80,000	777,700	781,550	783,090
7402	Protectia mediului	6,056,000	0	6,056,000	0	1,559,000	1,551,500	1,496,500	1,449,000	5,986,270	6,015,910	6,027,760
01	CHELTUIELI CURENTE	6,056,000	0	6,056,000	0	1,559,000	1,551,500	1,496,500	1,449,000	5,986,270	6,015,910	6,027,760
10	TITLUL I CHELTUIELI DE PERSONAL	616,000	0	616,000	0	154,000	154,000	154,000	154,000	1,486,720	1,494,080	1,497,020
1001	Cheeltuieli salariale in bani	600,000	0	600,000	0	150,000	150,000	150,000	150,000	X	X	X
100101	Salarii de baza	600,000	0	600,000	0	150,000	150,000	150,000	150,000	X	X	X
100105	Sporuri pentru conditii de munca	0	0	0	0	0	0	0	0	X	X	X
1003	Contributii	16,000	0	16,000	0	4,000	4,000	4,000	4,000	X	X	X
100307	Contributia asiguratorie pentru munca	16,000	0	16,000	0	4,000	4,000	4,000	4,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,440,000	0	5,440,000	0	1,405,000	1,397,500	1,342,500	1,295,000	4,499,560	4,521,830	4,530,740
2001	Bunuri si servicii	5,350,000	0	5,350,000	0	1,362,500	1,362,500	1,330,000	1,295,000	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	80,000	0	80,000	0	20,000	20,000	20,000	20,000	X	X	X
200106	Piese de schimb	80,000	0	80,000	0	37,500	37,500	5,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5,190,000	0	5,190,000	0	1,305,000	1,305,000	1,305,000	1,275,000	X	X	X
2002	Reparatii curente	0	0	0	0	0	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	12,500	15,000	12,500	0	X	X	X
200501	Uniforme si echipament	10,000	0	10,000	0	2,500	5,000	2,500	0	X	X	X
200530	Alte obiecte de inventar	30,000	0	30,000	0	10,000	10,000	10,000	0	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	30,000	0	30,000	0	20,000	10,000	0	0	X	X	X
2030	Alte cheltuieli	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X
740205	Salubritate si gestiunea deeurilor	5,866,000	0	5,866,000	0	1,504,000	1,496,500	1,441,500	1,424,000	5,733,770	5,762,160	5,773,510
74020501	Salubritate	5,866,000	0	5,866,000	0	1,504,000	1,496,500	1,441,500	1,424,000	5,733,770	5,762,160	5,773,510
740206	Canalizarea si tratarea apelor reziduale	190,000	0	190,000	0	55,000	55,000	55,000	25,000	252,500	253,750	254,250
7902	Partea a V-a Actiuni economice	3,114,000	0	3,114,000	0	550,000	600,000	1,589,000	375,000	2,549,240	2,561,870	2,566,920
8002	Actiuni generale economice, comerciale si de munca	500,000	0	500,000	0	150,000	150,000	100,000	100,000	227,250	228,380	228,830

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	500,000	0	500,000	0	150,000	150,000	100,000	100,000	227,250	228,380	228,830
20	TITLUL II BUNURI SI SERVICII	500,000	0	500,000	0	150,000	150,000	100,000	100,000	227,250	228,380	228,830
2001	Bunuri si servicii	500,000	0	500,000	0	150,000	150,000	100,000	100,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	0	500,000	0	150,000	150,000	100,000	100,000	X	X	X
800201	Actiuni generale economice si comerciale	500,000	0	500,000	0	150,000	150,000	100,000	100,000	227,250	228,380	228,830
80020106	Prevenire si combatere inundatiilor si gheturi	500,000	0	500,000	0	150,000	150,000	100,000	100,000	227,250	228,380	228,830
8402	Transporturi	2,614,000	0	2,614,000	0	400,000	450,000	1,489,000	275,000	2,321,990	2,333,490	2,336,090
01	CHELTUIELI CURENTE	2,614,000	0	2,614,000	0	400,000	450,000	1,489,000	275,000	2,321,990	2,333,490	2,336,090
20	TITLUL II BUNURI SI SERVICII	2,614,000	0	2,614,000	0	400,000	450,000	1,489,000	275,000	2,321,990	2,333,490	2,336,090
2001	Bunuri si servicii	1,100,000	0	1,100,000	0	275,000	275,000	275,000	275,000	X	X	X
200107	Transport	600,000	0	600,000	0	150,000	150,000	150,000	150,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	0	500,000	0	125,000	125,000	125,000	125,000	X	X	X
2002	Reparatii curente	1,314,000	0	1,314,000	0	75,000	75,000	1,164,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	200,000	0	200,000	0	50,000	100,000	50,000	0	X	X	X
200530	Alte obiecte de inventar	200,000	0	200,000	0	50,000	100,000	50,000	0	X	X	X
840203	Transport rutier	2,614,000	0	2,614,000	0	400,000	450,000	1,489,000	275,000	2,321,990	2,333,490	2,336,090
84020303	Sirazi	2,614,000	0	2,614,000	0	400,000	450,000	1,489,000	275,000	2,321,990	2,333,490	2,336,090
9602	Rezerve, Excedent/Deficit	0	1,661,000	1,661,000	0	0	1,108,000	0	553,000	110,530	110,970	111,220
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	1,661,000	1,661,000	0	0	1,108,000	0	553,000	110,530	110,970	111,220
980296	Excedentul sectiunii de functionare	0	1,661,000	1,661,000	0	0	1,108,000	0	553,000	110,530	110,970	111,220
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
SECTIUNEA DE DEZVOLTARE												
000102	TOTAL VENITURI	57,038,032	-1,661,000	55,377,032	19,546,837	13,663,065	12,441,065	9,726,065	57,481,100	57,765,670	57,879,490	
000202	A. VENITURI CURENTE	9,246,687	0	9,246,687	1,000,000	2,375,899	2,000,000	3,870,788	7,319,150	7,355,390	7,369,880	
001202	C. VENITURI NEFISCALE	9,246,687	0	9,246,687	1,000,000	2,375,899	2,000,000	3,870,788	7,319,150	7,355,390	7,369,880	
001402	C2. VANZARI DE BUNURI SI SERVICII	9,246,687	0	9,246,687	1,000,000	2,375,899	2,000,000	3,870,788	7,319,150	7,355,390	7,369,880	
3702	Transferuri voluntare, altele decat subventiile	9,246,687	0	9,246,687	1,000,000	2,375,899	2,000,000	3,870,788	7,319,150	7,355,390	7,369,880	
370204	Vorsaminte din sectiunea de functionare	9,246,687	0	9,246,687	1,000,000	2,375,899	2,000,000	3,870,788	7,319,150	7,355,390	7,369,880	

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4002	Incassari din rambursarea imprumuturilor acordate	33,208,278	-1,661,000	31,547,278		14,781,081	7,120,819	6,420,753	3,224,625	36,069,350	36,247,920	36,319,340
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	33,208,278	-1,661,000	31,547,278		14,781,081	7,120,819	6,420,753	3,224,625	36,069,350	36,247,920	36,319,340
001702	IV. SUBVENTII	11,824,755	0	11,824,755		2,710,605	3,111,196	3,443,166	2,559,788	11,306,700	11,362,670	11,385,070
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,824,755	0	11,824,755		2,710,605	3,111,196	3,443,166	2,559,788	11,306,700	11,362,670	11,385,070
4202	Subventii de la bugetul de stat	5,342,782	0	5,342,782		1,808,196	1,178,196	1,178,195	1,178,195	4,759,910	4,783,470	4,792,900
001902	A. De capital	630,000	0	630,000		630,000	0	0	0	0	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,712,782	0	4,712,782		1,178,196	1,178,196	1,178,195	1,178,195	4,759,910	4,783,470	4,792,900
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	630,000	0	630,000		630,000	0	0	0	0	0	0
42028801	Fonduri europene nerambursabile	630,000	0	630,000		630,000	0	0	0	0	0	0
4302	Subventii de la alte administratii	6,481,973	0	6,481,973		902,409	1,933,000	2,264,971	1,381,593	6,546,790	6,579,200	6,592,170
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	5,404,148	0	5,404,148		902,409	1,933,000	1,187,146	1,381,593	5,458,190	5,485,210	5,496,020
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	5,404,148	0	5,404,148		902,409	1,933,000	1,187,146	1,381,593	5,458,190	5,485,210	5,496,020
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	1,077,825	0	1,077,825		0	0	1,077,825	0	1,088,600	1,093,990	1,066,150
43024901	Fonduri europene nerambursabile	905,735	0	905,735		0	0	905,735	0	914,790	919,320	921,130
43024903	Sume aferente TVA	172,090	0	172,090		0	0	172,090	0	173,810	174,670	175,020
4602	Alte sume primite de la UE	2,758,312	0	2,758,312		1,055,151	1,055,151	577,146	70,864	2,785,900	2,799,690	2,805,200
460205	Alte sume primite din fonduri europene in contul cheltuielilor devenite eligibile aferente PNRR	2,758,312	0	2,758,312		1,055,151	1,055,151	577,146	70,864	2,785,900	2,799,690	2,805,200
4902	TOTAL CHELTUIELI	57,038,032	0	57,038,032	0	19,546,837	14,771,065	12,441,065	10,279,065	57,591,630	57,878,770	57,990,780
01	CHELTUIELI CURENTE	5,568,782	0	5,568,782	0	5,402,032	116,250	41,250	9,250	4,010,650	4,030,510	4,038,460
55	TITLUL VII ALTE TRANSFERURI	226,000	0	226,000	0	59,250	116,250	41,250	9,250	188,870	189,810	190,180
5501	A. Transferuri interne	226,000	0	226,000	0	59,250	116,250	41,250	9,250	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	226,000	0	226,000	0	59,250	116,250	41,250	9,250	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	4,712,782	0	4,712,782	0	4,712,782	0	0	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,712,782	0	4,712,782	0	4,712,782	0	0	0	X	X	X
580101	Finantare nationala	532,080	0	532,080	0	532,080	0	0	0	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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
580102	Finantare externa nerambursabila	4,098,726	0	4,098,726	0	4,098,726	0	0	0	X	X	X
580103	Cheltuieli neeligibile	81,976	0	81,976	0	81,976	0	0	0	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	630,000	0	630,000	0	630,000	0	0	0	3,821,780	3,840,700	3,848,270
6001	Fonduri europene nerambursabile	630,000	0	630,000	0	630,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	51,469,250	0	51,469,250	0	14,144,805	14,654,815	12,399,815	10,269,815	53,580,980	53,846,260	53,952,330
71	TITLUL XV ACTIVE NEFINANCIARE	51,469,250	0	51,469,250	0	14,144,805	14,654,815	12,399,815	10,269,815	53,580,980	53,846,260	53,952,330
7101	Active fixe	51,469,250	0	51,469,250	0	14,144,805	14,654,815	12,399,815	10,269,815	X	X	X
710101	Constructii	47,419,250	0	47,419,250	0	12,797,305	13,227,315	11,702,315	9,692,315	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	50,000	50,000	0	0	X	X	X
710130	Alte active fixe	3,950,000	0	3,950,000	0	1,297,500	1,377,500	697,500	577,500	X	X	X
5002	Parca I-a Servicii publice generale	10,087,000	0	10,087,000	0	3,509,250	4,059,250	2,009,250	509,250	14,955,580	15,029,620	15,059,230
5102	Autoritati publice si actiuni externe	10,087,000	0	10,087,000	0	3,509,250	4,059,250	2,009,250	509,250	14,925,280	14,999,170	15,028,720
01	CHELTUIELI CURENTE	37,000	0	37,000	0	9,250	9,250	9,250	9,250	25,250	25,380	25,430
55	TITLUL VII ALTE TRANSFERURI	37,000	0	37,000	0	9,250	9,250	9,250	9,250	25,250	25,380	25,430
5501	A. Transferuri interne	37,000	0	37,000	0	9,250	9,250	9,250	9,250	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	37,000	0	37,000	0	9,250	9,250	9,250	9,250	X	X	X
70	CHELTUIELI DE CAPITAL	10,050,000	0	10,050,000	0	3,500,000	4,050,000	2,000,000	500,000	14,900,030	14,973,790	15,003,290
71	TITLUL XV ACTIVE NEFINANCIARE	10,050,000	0	10,050,000	0	3,500,000	4,050,000	2,000,000	500,000	14,900,030	14,973,790	15,003,290
7101	Active fixe	10,050,000	0	10,050,000	0	3,500,000	4,050,000	2,000,000	500,000	X	X	X
710101	Constructii	9,000,000	0	9,000,000	0	3,000,000	3,500,000	2,000,000	500,000	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	50,000	50,000	0	0	X	X	X
710130	Alte active fixe	950,000	0	950,000	0	450,000	500,000	0	0	X	X	X
510201	Autoritati executive si legislative	10,087,000	0	10,087,000	0	3,509,250	4,059,250	2,009,250	509,250	14,925,280	14,999,170	15,028,720
51020103	Autoritati executive	10,087,000	0	10,087,000	0	3,509,250	4,059,250	2,009,250	509,250	14,925,280	14,999,170	15,028,720
5402	Alte servicii publice generale	0	0	0	0	0	0	0	0	30,300	30,450	30,510
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	0	0	0	30,300	30,450	30,510

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	2027	2028	2029
B	A	1=6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	30,300	30,450	30,510
7101	Active fixe	0	0	0	0	0	0	0	0	X	X	X
710130	Alte active fixe	0	0	0	0	0	0	0	0	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	0	0	0	0	0	0	0	0	30,300	30,450	30,510
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	0	0	0	0	0	0	0	0	10,100	10,150	10,170
6102	Ordine publica si siguranta nationala	0	0	0	0	0	0	0	0	10,100	10,150	10,170
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	0	0	0	10,100	10,150	10,170
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	10,100	10,150	10,170
7101	Active fixe	0	0	0	0	0	0	0	0	X	X	X
710130	Alte active fixe	0	0	0	0	0	0	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	0	0	0	0	0	0	0	0	10,100	10,150	10,170
6302	Partea a III-a Cheltuieli Social - Culturale	18,455,500	0	18,455,500	0	5,188,875	4,588,875	4,498,875	4,178,875	17,686,680	17,774,250	17,809,260
6502	Invatamant	16,865,500	0	16,865,500	0	4,688,875	4,058,875	4,058,875	4,058,875	1,608,490	1,616,460	1,619,640
01	CHELTUIELI CURENTE	630,000	0	630,000	0	630,000	0	0	0	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	630,000	0	630,000	0	630,000	0	0	0	0	0	0
6001	Fonduri europene nerambursabile	630,000	0	630,000	0	630,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	16,235,500	0	16,235,500	0	4,058,875	4,058,875	4,058,875	4,058,875	1,608,490	1,616,460	1,619,640
71	TITLUL XV ACTIVE NEFINANCIARE	16,235,500	0	16,235,500	0	4,058,875	4,058,875	4,058,875	4,058,875	1,608,490	1,616,460	1,619,640
7101	Active fixe	16,235,500	0	16,235,500	0	4,058,875	4,058,875	4,058,875	4,058,875	X	X	X
710101	Constructii	16,235,500	0	16,235,500	0	4,058,875	4,058,875	4,058,875	4,058,875	X	X	X
650203	Invatamant prescolar si primar	16,235,500	0	16,235,500	0	4,058,875	4,058,875	4,058,875	4,058,875	1,608,490	1,616,460	1,619,640
65020302	Invatamant primar	16,235,500	0	16,235,500	0	4,058,875	4,058,875	4,058,875	4,058,875	1,608,490	1,616,460	1,619,640
650204	Invatamant secundar	630,000	0	630,000	0	630,000	0	0	0	0	0	0
65020401	Invatamant secundar inferior	630,000	0	630,000	0	630,000	0	0	0	0	0	0
6602	Sanatate	0	0	0	0	0	0	0	0	80,800	81,200	81,360
70	CHELTUIELI DE CAPITAL	0	0	0	0	0	0	0	0	80,800	81,200	81,360
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	80,800	81,200	81,360
7101	Active fixe	0	0	0	0	0	0	0	0	X	X	X
710101	Constructii	0	0	0	0	0	0	0	0	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	0	0	0	0	0	0	0	0	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	0	0	0	0	0	0	0	0	80,800	81,200	81,360

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	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
66025050	Alte institutii si actiuni sanitare	0	0	0	0	0	0	0	0	80,800	81,200	81,360
6702	Cultura, recreere si religie	1,540,000	0	1,540,000	0	475,000	505,000	440,000	120,000	15,997,390	16,076,590	16,108,260
70	CHELTUIELI DE CAPITAL	1,540,000	0	1,540,000	0	475,000	505,000	440,000	120,000	15,997,390	16,076,590	16,108,260
71	TITLUL XV ACTIVE NEFINANCIARE	1,540,000	0	1,540,000	0	475,000	505,000	440,000	120,000	15,997,390	16,076,590	16,108,260
7101	Active fixe	1,540,000	0	1,540,000	0	475,000	505,000	440,000	120,000	X	X	X
710101	Constructii	1,100,000	0	1,100,000	0	330,000	330,000	320,000	120,000	X	X	X
710130	Alte active fixe	440,000	0	440,000	0	145,000	175,000	120,000	0	X	X	X
670203	Servicii culturale	1,000,000	0	1,000,000	0	300,000	300,000	300,000	100,000	14,876,290	14,949,940	14,979,390
67020307	Camine culturale	1,000,000	0	1,000,000	0	300,000	300,000	300,000	100,000	14,876,290	14,949,940	14,979,390
670205	Servicii recreative si sportive	540,000	0	540,000	0	175,000	205,000	140,000	20,000	1,121,100	1,126,650	1,128,870
67020501	Sport	120,000	0	120,000	0	45,000	55,000	20,000	0	111,100	111,650	111,870
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	420,000	0	420,000	0	130,000	150,000	120,000	20,000	1,010,000	1,015,000	1,017,000
6802	Asigurari si asistenta sociala	50,000	0	50,000	0	25,000	25,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	50,000	0	50,000	0	25,000	25,000	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	50,000	0	50,000	0	25,000	25,000	0	0	0	0	0
7101	Active fixe	50,000	0	50,000	0	25,000	25,000	0	0	X	X	X
710130	Alte active fixe	50,000	0	50,000	0	25,000	25,000	0	0	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	50,000	0	50,000	0	25,000	25,000	0	0	0	0	0
68020502	Asistenta sociala in caz de invaliditate	50,000	0	50,000	0	25,000	25,000	0	0	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publice, Locuinte, Mediu si Ape	12,367,000	0	12,367,000	0	3,297,500	3,242,500	3,074,500	2,752,500	12,531,110	12,593,160	12,617,970
7002	Locuinte, servicii si dezvoltare publica	4,735,000	0	4,735,000	0	1,377,500	1,302,500	1,177,500	877,500	5,902,380	5,931,610	5,943,300
01	CHELTUIELI CURENTE	55,000	0	55,000	0	30,000	25,000	0	0	3,862,180	3,881,300	3,888,950
55	TITLUL VII ALTE TRANSFERURI	55,000	0	55,000	0	30,000	25,000	0	0	40,400	40,600	40,680
5501	A. Transferuri interne	55,000	0	55,000	0	30,000	25,000	0	0	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55,000	0	55,000	0	30,000	25,000	0	0	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0	0	0	0	0	0	0	0	3,821,780	3,840,700	3,848,270
6001	Fonduri europene nerambursabile	0	0	0	0	0	0	0	0	X	X	X

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Infuenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	4,680,000	0	4,680,000	0	1,347,500	1,277,500	1,177,500	877,500	2,040,200	2,050,310	2,054,350
71	TITLUL XV ACTIVE NEFINANCIARE	4,680,000	0	4,680,000	0	1,347,500	1,277,500	1,177,500	877,500	2,040,200	2,050,310	2,054,350
7101	Active fixe	4,680,000	0	4,680,000	0	1,347,500	1,277,500	1,177,500	877,500	X	X	X
710101	Constructii	2,170,000	0	2,170,000	0	670,000	600,000	600,000	300,000	X	X	X
710130	Alte active fixe	2,510,000	0	2,510,000	0	677,500	677,500	577,500	577,500	X	X	X
700205	Alimentare cu apa si amonajari hidrotehnice	2,155,000	0	2,155,000	0	630,000	625,000	600,000	300,000	4,432,830	4,454,780	4,463,560
70020501	Alimentare cu apa	2,155,000	0	2,155,000	0	630,000	625,000	600,000	300,000	4,432,830	4,454,780	4,463,560
700206	Iluminat public si electrificari rurale	200,000	0	200,000	0	100,000	100,000	0	0	116,150	116,730	116,960
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,380,000	0	2,380,000	0	647,500	577,500	577,500	577,500	1,363,400	1,360,100	1,362,780
7402	Protectia mediului	7,632,000	0	7,632,000	0	1,920,000	1,940,000	1,897,000	1,875,000	6,628,730	6,661,550	6,674,670
01	CHELTUIELI CURENTE	72,000	0	72,000	0	20,000	40,000	12,000	0	60,600	60,900	61,020
55	TITLUL VII ALTE TRANSFERURI	72,000	0	72,000	0	20,000	40,000	12,000	0	60,600	60,900	61,020
5501	A. Transferuri interne	72,000	0	72,000	0	20,000	40,000	12,000	0	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	72,000	0	72,000	0	20,000	40,000	12,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	7,560,000	0	7,560,000	0	1,900,000	1,900,000	1,885,000	1,875,000	6,568,130	6,600,650	6,613,650
71	TITLUL XV ACTIVE NEFINANCIARE	7,560,000	0	7,560,000	0	1,900,000	1,900,000	1,885,000	1,875,000	6,568,130	6,600,650	6,613,650
7101	Active fixe	7,560,000	0	7,560,000	0	1,900,000	1,900,000	1,885,000	1,875,000	X	X	X
710101	Constructii	7,560,000	0	7,560,000	0	1,900,000	1,900,000	1,885,000	1,875,000	X	X	X
740205	Salubritate si gestiunea deseurilor	72,000	0	72,000	0	20,000	40,000	12,000	0	60,600	60,900	61,020
74020501	Salubritate	72,000	0	72,000	0	20,000	40,000	12,000	0	60,600	60,900	61,020
740206	Canalizarea si tratarea apelor reziduale	7,560,000	0	7,560,000	0	1,900,000	1,900,000	1,885,000	1,875,000	6,568,130	6,600,650	6,613,650
7902	Partea a V-a Actiuni economice	16,128,532	0	16,128,532	0	7,551,212	2,880,440	2,858,440	2,838,440	12,408,160	12,469,590	12,494,150
8402	Transporturi	16,128,532	0	16,128,532	0	7,551,212	2,880,440	2,858,440	2,838,440	12,408,160	12,469,590	12,494,150
01	CHELTUIELI CURENTE	4,774,782	0	4,774,782	0	4,712,782	42,000	20,000	0	62,620	62,930	63,050
55	TITLUL VII ALTE TRANSFERURI	62,000	0	62,000	0	0	42,000	20,000	0	62,620	62,930	63,050
5501	A. Transferuri interne	62,000	0	62,000	0	0	42,000	20,000	0	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	62,000	0	62,000	0	0	42,000	20,000	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	4,712,782	0	4,712,782	0	4,712,782	0	0	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,712,782	0	4,712,782	0	4,712,782	0	0	0	X	X	X

