

**BUGETUL LOCAL DETALIAT LA CHELTUIELI
PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2024 SI ESTIMARI
PENTRU ANII 2025 - 2027**

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	49.02	138,221.18	3,655.37	37,798.28	30,849.66	32,984.92	36,588.32	129,019.00	135,465.00	142,200.00
CHELTUIELI CURENTE	01	125,225.46	3,205.37	36,050.67	29,208.04	28,780.30	31,186.45	125,079.00	131,328.00	137,800.00
TITLUL I CHELTUIELI DE PERSONAL	10	16,768.54		4,060.16	4,394.02	4,500.60	3,813.76	16,481.00	17,306.00	18,100.00
Cheltuieli salariale in bani	10.01	16,021.35		3,922.64	4,239.11	4,366.04	3,493.56	15,987.00	16,788.00	17,600.00
Salarii de baza	10.01.01	14,797.65		3,590.04	3,874.00	4,037.35	3,296.26	14,861.00	15,605.00	16,300.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	262.93		68.45	69.56	69.56	55.36	218.00	229.00	229.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	107.08		37.20	48.40	2.00	19.48	75.00	79.00	79.00
Indemnizatii de hrana	10.01.17	840.69		213.95	247.15	257.13	122.46	819.00	860.00	900.00
Alte drepturi salariale in bani	10.01.30	13.00		13.00				14.00	15.00	
Cheltuieli salariale in natura	10.02	394.60		51.06	51.86	35.76	255.92	152.00	159.00	159.00
Norme de hrana	10.02.02	119.04		29.76	29.76	29.76	29.76	125.00	131.00	131.00
Transportul la si de la locul de munca	10.02.05	56.36		21.30	22.10	6.00	6.96	27.00	28.00	28.00
Tichete de vacanta	10.02.06	219.20					219.20			
Contributii	10.03	352.59		86.46	103.05	98.80	64.28	342.00	359.00	359.00
Contributia asiguratorie pentru munca	10.03.07	352.59		86.46	103.05	98.80	64.28	342.00	359.00	359.00
TITLUL II BUNURI SI SERVICII	20	11,409.86	1,185.37	3,661.15	2,107.54	1,986.84	3,654.33	9,713.00	10,192.00	10,600.00
Bunuri si servicii	20.01	10,476.83	1,140.37	3,318.55	1,914.44	1,902.79	3,341.05	6,956.00	7,302.00	7,600.00
Furnituri de birou	20.01.01	99.08		25.80	21.20	24.07	28.01	75.00	78.00	78.00
Materiale pentru curatenie	20.01.02	123.39		32.00	35.50	32.20	23.69	106.00	109.00	109.00
Incalzit, Iluminat si forta motrica	20.01.03	1,856.47	153.37	583.75	420.65	390.57	461.50	1,375.00	1,444.00	1,500.00
Apa, canal si salubritate	20.01.04	191.06	21.00	86.10	49.50	19.84	35.62	180.00	189.00	189.00
Carburanti si lubrifianti	20.01.05	191.20		45.00	63.10	26.00	57.10	145.00	153.00	153.00
Piese de schimb	20.01.06	86.06		23.00	12.20	11.00	39.86	59.00	62.00	62.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	276.84	16.00	73.25	68.25	25.76	109.58	185.00	194.00	200.00
Materiale si prestari de servicii cu	20.01.09	5,155.84	564.00	1,632.70	853.44	1,078.51	1,591.19	3,093.00	3,248.00	3,400.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
<i>caracter functional</i>										
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	2,496.89	386.00	816.95	390.60	294.84	994.50	1,738.00	1,825.00	1,911.00
<i>Reparatii curente</i>	20.02	175.30		63.00	57.00	-49.16	104.46	2,204.00	2,312.00	2,420.00
<i>Hrana</i>	20.03	259.00		70.00	40.00	40.00	109.00	219.00	230.00	241.00
<i>Hrana pentru oameni</i>	20.03.01	259.00		70.00	40.00	40.00	109.00	219.00	230.00	241.00
<i>Medicamente si materiale sanitare</i>	20.04	29.20		12.00	10.00	6.00	1.20	33.00	34.00	35.00
<i>Medicamente</i>	20.04.01	13.00		3.00	3.00	3.00	4.00	11.00	11.00	12.00
<i>Materiale sanitare</i>	20.04.02	12.20		7.00	5.00	1.00	-0.80	15.00	16.00	17.00
<i>Dezinfectanti</i>	20.04.04	4.00		2.00	2.00	2.00	-2.00	7.00	7.00	8.00
<i>Bunuri de natura obiectelor de inventar</i>	20.05	41.82		23.85	22.80	0.37	-5.20	48.00	49.00	50.00
<i>Alte obiecte de inventar</i>	20.05.30	41.82		23.85	22.80	0.37	-5.20	48.00	49.00	50.00
<i>Deplasari, detasari, transferari</i>	20.06	29.88		22.60	12.60	-6.27	0.95	30.00	30.00	31.00
<i>Deplasari interne, detasari, transferari</i>	20.06.01	29.88		17.60	12.60	-1.27	0.95	25.00	25.00	26.00
<i>Deplasari in strainatate</i>	20.06.02			5.00		-5.00		5.00	5.00	5.00
<i>Carti, publicatii si materiale documentare</i>	20.11	4.86		4.15	1.20	-2.00	1.51	3.00	3.00	3.00
<i>Pregatire profesionala</i>	20.13	7.95		13.00	7.00	-3.35	-8.70	23.00	24.00	25.00
<i>Protectia muncii</i>	20.14	65.30	5.00	41.00	4.00	1.00	19.30	44.00	47.00	50.00
<i>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</i>	20.25	15.00		15.00	10.00	-15.00	5.00	37.00	39.00	41.00
<i>Alte cheltuieli</i>	20.30	304.72	40.00	78.00	28.50	112.46	85.76	116.00	122.00	128.00
<i>Reclama si publicitate</i>	20.30.01	147.50	34.00	50.00			97.50	53.00	56.00	59.00
<i>Protocol si reprezentare</i>	20.30.02	20.00	6.00	10.00			10.00	11.00	12.00	13.00
<i>Prime de asigurare non-viata</i>	20.30.03	45.41		15.00	20.00	8.05	2.36	45.00	47.00	49.00
<i>Alte cheltuieli cu bunuri si servicii</i>	20.30.30	91.81		3.00	8.50	104.41	-24.10	7.00	7.00	7.00
TITLUL III DOBANZI	30	738.21		181.48	196.37	186.07	174.29	775.00	814.00	853.00
<i>Dobanzi aferente datoriei publice interne</i>	30.01	738.21		181.48	196.37	186.07	174.29	775.00	814.00	853.00
<i>Dobanzi aferente creditelor interne garantate</i>	30.01.02	738.21		181.48	196.37	186.07	174.29	775.00	814.00	853.00
TITLUL V FONDURI DE REZERVA	50	10.00		2.50	2.50	2.50	2.50	11.00	12.00	13.00
<i>Fond de rezerva bugetara la</i>	50.04	10.00		2.50	2.50	2.50	2.50	11.00	12.00	13.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
<i>dispozitia autoritatilor locale</i>										
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	735.32		260.85	268.50	157.77	48.20	1,111.00	1,166.00	1,221.00
<i>Transferuri curente</i>	<i>51.01</i>	<i>735.32</i>		<i>260.85</i>	<i>268.50</i>	<i>157.77</i>	<i>48.20</i>	<i>1,111.00</i>	<i>1,166.00</i>	<i>1,221.00</i>
<i>Transferuri catre institutii publice</i>	<i>51.01.01</i>	<i>510.70</i>		<i>164.25</i>	<i>171.90</i>	<i>165.85</i>	<i>8.70</i>	<i>705.00</i>	<i>740.00</i>	<i>785.00</i>
<i>Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului</i>	<i>51.01.14</i>	<i>29.12</i>		<i>44.60</i>	<i>44.60</i>	<i>-60.08</i>		<i>187.00</i>	<i>196.00</i>	<i>205.00</i>
<i>Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap</i>	<i>51.01.15</i>	<i>39.50</i>		<i>13.00</i>	<i>13.00</i>	<i>13.00</i>	<i>0.50</i>	<i>55.00</i>	<i>58.00</i>	<i>61.00</i>
<i>Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii</i>	<i>51.01.46</i>	<i>156.00</i>		<i>39.00</i>	<i>39.00</i>	<i>39.00</i>	<i>39.00</i>	<i>164.00</i>	<i>172.00</i>	<i>180.00</i>
TITLUL VII ALTE TRANSFERURI	55	102.90		131.00			-28.10	138.00	145.00	152.00
<i>A. Transferuri interne</i>	<i>55.01</i>	<i>102.90</i>		<i>131.00</i>			<i>-28.10</i>	<i>138.00</i>	<i>145.00</i>	<i>152.00</i>
<i>Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara</i>	<i>55.01.42</i>	<i>102.90</i>		<i>131.00</i>			<i>-28.10</i>	<i>138.00</i>	<i>145.00</i>	<i>152.00</i>
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	56	4,387.64		4,339.54			48.10	4,557.00	4,784.00	5,011.00
<i>Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027</i>	<i>56.48</i>	<i>4,387.64</i>		<i>4,339.54</i>			<i>48.10</i>	<i>4,557.00</i>	<i>4,784.00</i>	<i>5,011.00</i>
<i>Finantare nationala</i>	<i>56.48.01</i>	<i>692.87</i>		<i>692.87</i>				<i>728.00</i>	<i>764.00</i>	<i>800.00</i>
<i>Finantare externa nerambursabila</i>	<i>56.48.02</i>	<i>3,646.67</i>		<i>3,646.67</i>				<i>3,829.00</i>	<i>4,020.00</i>	<i>4,211.00</i>
<i>Cheltuieli neeligibile</i>	<i>56.48.03</i>	<i>48.10</i>					<i>48.10</i>			
TITLUL IX ASISTENTA SOCIALA	57	5,428.77		1,511.18	1,374.18	1,192.18	1,351.23	3,452.00	3,625.00	3,800.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Ajutoare sociale	57.02	5,428.77		1,511.18	1,374.18	1,192.18	1,351.23	3,452.00	3,625.00	3,800.00
Ajutoare sociale in numerar	57.02.01	3,829.34		988.18	979.18	929.18	932.80	3,384.00	3,553.00	3,700.00
Ajutoare sociale in natura	57.02.02	7.43		8.00	4.00	-1.00	-3.57	13.00	14.00	13.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	86.00		13.00	14.00	13.00	46.00	55.00	58.00	55.00
Suport alimentar	57.02.05	1,506.00		502.00	377.00	251.00	376.00			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	5,492.02	61.00	2,186.24	750.00	379.43	2,176.35	4,658.00	4,891.00	5,100.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	5,463.52	40.00	2,114.24	750.00	422.93	2,176.35	4,582.00	4,811.00	5,000.00
Cheltuieli neeligibile	58.01.03	5,463.52	40.00	2,114.24	750.00	422.93	2,176.35	4,582.00	4,811.00	5,000.00
Programe din Fondul Social European (FSE)	58.02	28.50	21.00	72.00		-43.50		76.00	80.00	76.00
Cheltuieli neeligibile	58.02.03	28.50	21.00	72.00		-43.50		76.00	80.00	76.00
TITLUL XI ALTE CHELTUIELI	59	223.50	20.00	70.00	108.00	28.00	17.50	258.00	271.00	258.00
Asociatii si fundatii	59.11				40.00	-40.00		42.00	44.00	42.00
Sume aferente persoanelor cu handicap neincadrate	59.40	223.50	20.00	70.00	68.00	68.00	17.50	216.00	227.00	216.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	6,832.05		1,499.00	1,778.35	1,776.35	1,778.35	7,173.00	7,532.00	7,900.00
Fonduri europene nerambursabile	60.01	5,741.21		1,260.00	1,494.07	1,493.07	1,494.07	6,028.00	6,330.00	6,600.00
Sume aferente TVA	60.03	1,090.84		239.00	284.28	283.28	284.28	1,145.00	1,202.00	1,300.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	61	73,096.65	1,939.00	18,147.57	18,228.58	18,570.56	18,149.94	76,752.00	80,590.00	84,600.00
Fonduri din imprumut rambursabil	61.01	61,423.87	1,332.00	15,249.97	15,250.97	15,670.96	15,251.97	64,495.00	67,720.00	71,100.00
Sume aferente TVA	61.03	11,672.78	607.00	2,897.60	2,977.61	2,899.60	2,897.97	12,257.00	12,870.00	13,500.00
CHELTUIELI DE CAPITAL	70	11,165.95	450.00	1,288.70	1,251.40	3,687.30	4,938.55	1,835.00	1,927.00	2,000.00
TITLUL XV ACTIVE	71	10,825.95	450.00	1,288.70	1,251.40	3,347.30	4,938.55	1,835.00	1,927.00	2,000.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
<i>NEFINANCIARE</i>										
Active fixe	71.01	10,345.95	450.00	958.70	1,251.40	3,347.30	4,788.55	1,835.00	1,927.00	2,000.00
Constructii	71.01.01	311.50					311.50			
Alte active fixe	71.01.30	10,034.45	450.00	958.70	1,251.40	3,347.30	4,477.05	1,835.00	1,927.00	2,000.00
Reparatii capitale aferente activelor fixe	71.03	480.00		330.00			150.00			
TITLUL XVI ACTIVE FINANCIARE	72	340.00				340.00				
Active financiare	72.01	340.00				340.00				
Participare la capitalul social al societatiilor comerciale	72.01.01	340.00				340.00				
OPERATIUNI FINANCIARE	79	2,006.87		458.91	515.32	517.32	515.32	2,105.00	2,210.00	2,315.00
TITLUL XIX RAMBURSARI DE CREDITE	81	2,006.87		458.91	515.32	517.32	515.32	2,105.00	2,210.00	2,315.00
Rambursari de credite interne	81.02	2,006.87		458.91	515.32	517.32	515.32	2,105.00	2,210.00	2,315.00
Rambursari de credite interne garantate	81.02.01	1,031.55		458.91	515.32	57.32		2,105.00	2,210.00	2,315.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	975.32				460.00	515.32			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-177.10			-125.10		-52.00			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-177.10			-125.10		-52.00			
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-177.10			-125.10		-52.00			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-177.10			-125.10		-52.00			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	50.02	22,092.66	645.37	5,665.51	5,493.86	5,833.72	5,099.57	22,375.00	23,496.00	24,611.00
Autoritati publice si actiuni externe (51.02.01)	51.02	20,743.60	625.37	5,160.12	5,131.81	5,610.52	4,841.15	20,789.00	21,830.00	22,981.00
CHELTUIELI CURENTE	01	18,448.73	625.37	4,701.21	4,616.49	4,753.20	4,377.83	18,684.00	19,620.00	20,662.00
TITLUL I CHELTUIELI DE	10	5,230.53		1,354.21	1,428.49	1,401.70	1,046.13	5,042.00	5,295.00	5,548.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
<i>PERSONAL</i>										
<i>Cheltuieli salariale in bani</i>	10.01	5,047.49		1,325.40	1,396.32	1,370.57	955.20	4,945.00	5,193.00	5,441.00
<i>Salarii de baza</i>	10.01.01	4,624.86		1,211.55	1,277.48	1,250.00	885.83	4,574.00	4,803.00	5,041.00
<i>Indemnizatii platite unor persoane din afara unitatii</i>	10.01.12	262.93		68.45	69.56	69.56	55.36	218.00	229.00	230.00
<i>Indemnizatii de hrana</i>	10.01.17	159.70		45.40	49.28	51.01	14.01	153.00	161.00	161.00
<i>Cheltuieli salariale in natura</i>	10.02	68.80					68.80			
<i>Tichete de vacanta</i>	10.02.06	68.80					68.80			
<i>Contributii</i>	10.03	114.24		28.81	32.17	31.13	22.13	97.00	102.00	102.00
<i>Contributia asiguratorie pentru munca</i>	10.03.07	114.24		28.81	32.17	31.13	22.13	97.00	102.00	102.00
TITLUL II BUNURI SI SERVICII	20	1,466.20	269.37	455.00	292.00	155.00	564.20	1,275.00	1,340.00	1,441.00
<i>Bunuri si servicii</i>	20.01	1,258.20	229.37	355.00	282.00	180.00	441.20	1,148.00	1,206.00	1,291.00
<i>Furnituri de birou</i>	20.01.01	50.00		10.00	5.00	10.00	25.00	32.00	34.00	34.00
<i>Materiale pentru curatenie</i>	20.01.02	24.50		5.00	7.00	5.00	7.50	23.00	24.00	24.00
<i>Incalzit, Iluminat si forta motrica</i>	20.01.03	335.00	80.37	100.00	80.00	70.00	85.00	210.00	221.00	221.00
<i>Apa, canal si salubritate</i>	20.01.04	50.50	17.00	40.00	10.00	1.00	-0.50	53.00	55.00	55.00
<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	200.00	16.00	50.00	50.00	6.00	94.00	158.00	166.00	166.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	154.00	22.00	50.00	30.00	20.00	54.00	357.00	375.00	375.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	444.20	94.00	100.00	100.00	68.00	176.20	315.00	331.00	331.00
<i>Reparatii curente</i>	20.02	0.50		5.00		-5.00	0.50	5.00	5.00	5.00
<i>Deplasari, detasari, transferari</i>	20.06	5.00		10.00		-5.00		10.00	10.00	10.00
<i>Deplasari interne, detasari, transferari</i>	20.06.01	5.00		5.00				5.00	5.00	5.00
<i>Deplasari in strainatate</i>	20.06.02			5.00		-5.00		5.00	5.00	5.00
<i>Protectia muncii</i>	20.14	20.00		10.00			10.00	11.00	12.00	12.00
<i>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</i>	20.25	15.00		15.00	10.00	-15.00	5.00	37.00	39.00	39.00
<i>Alte cheltuieli</i>	20.30	167.50	40.00	60.00			107.50	64.00	68.00	68.00
<i>Reclama si publicitate</i>	20.30.01	147.50	34.00	50.00			97.50	53.00	56.00	56.00
<i>Protocol si reprezentare</i>	20.30.02	20.00	6.00	10.00			10.00	11.00	12.00	12.00
TITLUL X	58	28.50	21.00	72.00		-43.50		76.00	80.00	80.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
<i>Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</i>										
<i>Programe din Fondul Social European (FSE)</i>	58.02	28.50	21.00	72.00		-43.50		76.00	80.00	
<i>Cheltuieli neeligibile</i>	58.02.03	28.50	21.00	72.00		-43.50		76.00	80.00	
TITLUL XI ALTE CHELTUIELI	59	223.50	20.00	70.00	68.00	68.00	17.50	216.00	227.00	20.00
<i>Sume aferente persoanelor cu handicap neincadrate</i>	59.40	223.50	20.00	70.00	68.00	68.00	17.50	216.00	227.00	20.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	61	11,500.00	315.00	2,750.00	2,828.00	3,172.00	2,750.00	12,075.00	12,678.00	13,300.00
<i>Fonduri din imprumut rambursabil</i>	61.01	9,664.00	265.00	2,311.00	2,310.00	2,732.00	2,311.00	10,147.00	10,654.00	11,100.00
<i>Sume aferente TVA</i>	61.03	1,836.00	50.00	439.00	518.00	440.00	439.00	1,928.00	2,024.00	2,100.00
CHELTUIELI DE CAPITAL	70	340.00				340.00				
TITLUL XVI ACTIVE FINANCIARE	72	340.00				340.00				
<i>Active financiare</i>	72.01	340.00				340.00				
<i>Participare la capitalul social al societatilor comerciale</i>	72.01.01	340.00				340.00				
OPERATIUNI FINANCIARE	79	2,006.87		458.91	515.32	517.32	515.32	2,105.00	2,210.00	2,300.00
TITLUL XIX RAMBURSARI DE CREDITE	81	2,006.87		458.91	515.32	517.32	515.32	2,105.00	2,210.00	2,300.00
<i>Rambursari de credite interne</i>	81.02	2,006.87		458.91	515.32	517.32	515.32	2,105.00	2,210.00	2,300.00
<i>Rambursari de credite interne garantate</i>	81.02.01	1,031.55		458.91	515.32	57.32		2,105.00	2,210.00	2,300.00
<i>Rambursari de credite aferente datoriei publice interne locale</i>	81.02.05	975.32				460.00	515.32			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-52.00					-52.00			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	85	-52.00					-52.00			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
RECUPERATE IN ANUL CURENT										
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-52.00					-52.00			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-52.00					-52.00			
Autoritati executive si legislative (51.02.01.03)	51.02.01	20,743.60	625.37	5,160.12	5,131.81	5,610.52	4,841.15	20,789.00	21,830.00	22,900.00
Autoritati executive	51.02.01.03	20,743.60	625.37	5,160.12	5,131.81	5,610.52	4,841.15	20,789.00	21,830.00	22,900.00
Alte servicii publice generale (54.02.05 la 54.02.50)	54.02	542.23	20.00	266.31	108.08	84.21	83.63	569.00	598.00	627.00
CHELTUIELI CURENTE	01	542.23	20.00	266.31	108.08	84.21	83.63	569.00	598.00	627.00
TITLUL I CHELTUIELI DE PERSONAL	10	322.33		72.81	95.58	79.71	74.23	344.00	361.00	378.00
Cheltuieli salariale in bani	10.01	306.29		71.21	93.26	77.95	63.87	336.00	353.00	370.00
Salarii de baza	10.01.01	283.72		65.31	87.01	71.70	59.70	312.00	328.00	344.00
Indemnizatii de hrana	10.01.17	22.57		5.90	6.25	6.25	4.17	24.00	25.00	26.00
Cheltuieli salariale in natura	10.02	9.60					9.60			
Tichete de vacanta	10.02.06	9.60					9.60			
Contributii	10.03	6.44		1.60	2.32	1.76	0.76	8.00	8.00	
Contributia asiguratorie pentru munca	10.03.07	6.44		1.60	2.32	1.76	0.76	8.00	8.00	
TITLUL II BUNURI SI SERVICII	20	107.00	20.00	60.00	10.00	2.00	35.00	76.00	80.00	84.00
Bunuri si servicii	20.01	107.00	20.00	60.00	10.00	2.00	35.00	76.00	80.00	84.00
Incalzit, Iluminat si forta motrica	20.01.03	78.00	20.00	50.00	8.00		20.00	61.00	64.00	67.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29.00		10.00	2.00	2.00	15.00	15.00	16.00	17.00
TITLUL V FONDURI DE REZERVA	50	10.00		2.50	2.50	2.50	2.50	11.00	12.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00		2.50	2.50	2.50	2.50	11.00	12.00	
TITLUL VII ALTE TRANSFERURI	55	102.90		131.00			-28.10	138.00	145.00	152.00
A. Transferuri interne	55.01	102.90		131.00			-28.10	138.00	145.00	152.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	102.90		131.00			-28.10	138.00	145.00	152.00
Fond de rezerva	54.02.05	10.00		2.50	2.50	2.50	2.50	11.00	12.00	

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
bugetara la dispozitia autoritatilor locale										
Alte servicii publice generale	54.02.50	532.23	20.00	263.81	105.58	81.71	81.13	558.00	586.00	614.00
Tranzactii privind datoria publica si imprumuturi	55.02	738.21		181.48	196.37	186.07	174.29	775.00	814.00	850.00
<i>CHELTUIELI CURENTE</i>	01	738.21		181.48	196.37	186.07	174.29	775.00	814.00	850.00
<i>TITLUL III DOBANZI</i>	30	738.21		181.48	196.37	186.07	174.29	775.00	814.00	850.00
<i>Dobanzi aferente datoriei publice interne</i>	30.01	738.21		181.48	196.37	186.07	174.29	775.00	814.00	850.00
<i>Dobanzi aferente creditelor interne garantate</i>	30.01.02	738.21		181.48	196.37	186.07	174.29	775.00	814.00	850.00
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	56.02	68.62		57.60	57.60	-47.08	0.50	242.00	254.00	266.00
<i>CHELTUIELI CURENTE</i>	01	68.62		57.60	57.60	-47.08	0.50	242.00	254.00	266.00
<i>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</i>	51	68.62		57.60	57.60	-47.08	0.50	242.00	254.00	266.00
<i>Transferuri curente</i>	51.01	68.62		57.60	57.60	-47.08	0.50	242.00	254.00	266.00
<i>Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului</i>	51.01.14	29.12		44.60	44.60	-60.08		187.00	196.00	205.00
<i>Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap</i>	51.01.15	39.50		13.00	13.00	13.00	0.50	55.00	58.00	61.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	56.02.06	29.12		44.60	44.60	-60.08		187.00	196.00	205.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	39.50		13.00	13.00	13.00	0.50	55.00	58.00	61.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	59.02	1,085.14	26.00	284.57	225.71	225.33	349.53	1,010.00	1,061.00	1,112.00
Ordine publica si	61.02	1,085.14	26.00	284.57	225.71	225.33	349.53	1,010.00	1,061.00	1,112.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
siguranta nationala (61.02.03 la 61.02.50)										
CHELTUIELI CURENTE	01	1,085.14	26.00	284.57	225.71	225.33	349.53	1,010.00	1,061.00	1,112.00
TITLUL I CHELTUIELI DE PERSONAL	10	954.34		235.57	225.71	225.33	267.73	958.00	1,006.00	1,054.00
Cheltuieli salariale in bani	10.01	797.94		200.91	190.61	190.61	215.81	812.00	853.00	894.00
Salarii de baza	10.01.01	784.94		187.91	190.61	190.61	215.81	798.00	838.00	879.00
Alte drepturi salariale in bani	10.01.30	13.00		13.00				14.00	15.00	15.00
Cheltuieli salariale in natura	10.02	138.24		29.76	29.76	29.76	48.96	125.00	131.00	137.00
Norme de hrana	10.02.02	119.04		29.76	29.76	29.76	29.76	125.00	131.00	137.00
Tichete de vacanta	10.02.06	19.20					19.20			
Contributii	10.03	18.16		4.90	5.34	4.96	2.96	21.00	22.00	23.00
Contributia asiguratorie pentru munca	10.03.07	18.16		4.90	5.34	4.96	2.96	21.00	22.00	23.00
TITLUL II BUNURI SI SERVICII	20	130.80	26.00	49.00			81.80	52.00	55.00	58.00
Bunuri si servicii	20.01	107.50	21.00	39.00			68.50	41.00	43.00	45.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107.50	21.00	39.00			68.50	41.00	43.00	45.00
Protectia muncii	20.14	23.30	5.00	10.00			13.30	11.00	12.00	13.00
Ordine publica (61.02.03.04)	61.02.03	952.14		222.57	225.71	225.33	278.53	944.00	991.00	1,038.00
Politie locala	61.02.03.04	952.14		222.57	225.71	225.33	278.53	944.00	991.00	1,038.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	133.00	26.00	62.00			71.00	66.00	70.00	74.00
Partea a III- a CHELTUIELI SOCIAL-CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	63.02	43,287.36	288.00	14,739.39	9,178.36	8,622.79	10,746.82	39,715.00	41,692.00	43,700.00
Invatamant (65.02.03 la 65.02.50)	65.02	11,493.96		6,993.23	1,181.00	546.93	2,772.80	7,645.00	8,021.00	8,400.00
CHELTUIELI CURENTE	01	10,652.46		6,663.23	1,181.00	546.93	2,261.30	7,645.00	8,021.00	8,400.00
TITLUL I CHELTUIELI DE PERSONAL	10	163.44		58.50	70.50	8.00	26.44	102.00	107.00	112.00
Cheltuieli salariale in bani	10.01	107.08		37.20	48.40	2.00	19.48	75.00	79.00	83.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	107.08		37.20	48.40	2.00	19.48	75.00	79.00	83.00
Cheltuieli salariale in natura	10.02	56.36		21.30	22.10	6.00	6.96	27.00	28.00	29.00
Transportul la si de la locul de munca	10.02.05	56.36		21.30	22.10	6.00	6.96	27.00	28.00	29.00
TITLUL II BUNURI SI SERVICII	20	2,121.43		593.50	583.50	477.00	467.43	1,609.00	1,684.00	1,759.00
Bunuri si servicii	20.01	1,992.78		527.00	522.50	482.23	461.05	1,499.00	1,571.00	1,643.00
Furnituri de birou	20.01.01	39.08		13.80	15.20	14.07	-3.99	38.00	39.00	40.00
Materiale pentru	20.01.02	76.89		18.50	22.00	22.70	13.69	55.00	56.00	57.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
<i>curatenie</i>										
<i>Incalzit, iluminat si forta motrica</i>	20.01.03	1,001.47		263.75	267.65	265.57	204.50	741.00	778.00	800.00
<i>Apa, canal si salubritate</i>	20.01.04	81.56		23.10	20.50	12.84	25.12	57.00	60.00	60.00
<i>Carburanti si lubrifianti</i>	20.01.05	76.20		15.00	33.10	6.00	22.10	50.00	53.00	53.00
<i>Piese de schimb</i>	20.01.06	6.06		3.00	2.20	1.00	-0.14	6.00	6.00	6.00
<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	76.84		23.25	18.25	19.76	15.58	27.00	28.00	28.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	105.19		30.65	27.00	27.45	20.09	96.00	101.00	101.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	529.49		135.95	116.60	112.84	164.10	429.00	450.00	450.00
<i>Reparatii curente</i>	20.02	28.80		8.00	7.00	5.84	7.96	16.00	17.00	17.00
<i>Bunuri de natura obiectelor de inventar</i>	20.05	41.82		23.35	21.30	-1.13	-1.70	44.00	45.00	45.00
<i>Alte obiecte de inventar</i>	20.05.30	41.82		23.35	21.30	-1.13	-1.70	44.00	45.00	45.00
<i>Deplasari, detasari, transferari</i>	20.06	21.58		11.00	11.00	-2.37	1.95	15.00	15.00	15.00
<i>Deplasari interne, detasari, transferari</i>	20.06.01	21.58		11.00	11.00	-2.37	1.95	15.00	15.00	15.00
<i>Carti, publicatii si materiale documentare</i>	20.11	4.86		4.15	1.20	-2.00	1.51	3.00	3.00	3.00
<i>Pregatire profesionala</i>	20.13	7.95		11.00	7.00	-3.35	-6.70	21.00	22.00	22.00
<i>Protectia muncii</i>	20.14	6.00		6.00				1.00	1.00	1.00
<i>Alte cheltuieli</i>	20.30	17.64		3.00	13.50	-2.22	3.36	10.00	10.00	10.00
<i>Prime de asigurare non-viata</i>	20.30.03	5.41			5.00	-1.95	2.36	3.00	3.00	3.00
<i>Alte cheltuieli cu bunuri si servicii</i>	20.30.30	12.23		3.00	8.50	-0.27	1.00	7.00	7.00	7.00
TITLUL VIII <i>Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare</i>	56	4,387.64		4,339.54			48.10	4,557.00	4,784.00	5,000.00
<i>Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027</i>	56.48	4,387.64		4,339.54			48.10	4,557.00	4,784.00	5,000.00
<i>Finantare nationala</i>	56.48.01	692.87		692.87				728.00	764.00	800.00
<i>Finantare externa nerambursabila</i>	56.48.02	3,646.67		3,646.67				3,829.00	4,020.00	4,200.00
<i>Cheltuieli neeligibile</i>	56.48.03	48.10					48.10			
TITLUL IX	57	2,120.43		658.00	527.00	389.00	546.43	313.00	329.00	330.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
ASISTENTA SOCIALA										
Ajutoare sociale	57.02	2,120.43		658.00	527.00	389.00	546.43	313.00	329.00	313.00
Ajutoare sociale in numerar	57.02.01	521.00		135.00	132.00	126.00	128.00	245.00	257.00	245.00
Ajutoare sociale in natura	57.02.02	7.43		8.00	4.00	-1.00	-3.57	13.00	14.00	13.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	86.00		13.00	14.00	13.00	46.00	55.00	58.00	55.00
Suport alimentar	57.02.05	1,506.00		502.00	377.00	251.00	376.00			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	1,859.52		1,013.69		-327.07	1,172.90	1,064.00	1,117.00	1,064.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	1,859.52		1,013.69		-327.07	1,172.90	1,064.00	1,117.00	1,064.00
Cheltuieli neeligibile	58.01.03	1,859.52		1,013.69		-327.07	1,172.90	1,064.00	1,117.00	1,064.00
CHELTUIELI DE CAPITAL	70	841.50		330.00			511.50			
TITLUL XV ACTIVE NEFINANCIARE	71	841.50		330.00			511.50			
Active fixe	71.01	361.50					361.50			
Constructii	71.01.01	311.50					311.50			
Alte active fixe	71.01.30	50.00					50.00			
Reparatii capitale aferente activelor fixe	71.03	480.00		330.00			150.00			
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	1,039.89		544.25	211.70	138.12	145.82	465.00	487.00	465.00
Invatamant prescolar	65.02.03.01	332.81		100.90	94.75	91.00	46.16	263.00	275.00	263.00
Invatamant primar	65.02.03.02	707.08		443.35	116.95	47.12	99.66	202.00	212.00	202.00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	2,564.91		580.75	578.30	471.88	933.98	1,504.00	1,575.00	1,504.00
Invatamant secundar inferior	65.02.04.01	1,226.34		247.55	314.60	232.01	432.18	364.00	380.00	364.00
Invatamant secundar superior	65.02.04.02	1,338.57		333.20	263.70	239.87	501.80	1,140.00	1,195.00	1,140.00
Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)	65.02.11	1,506.00		502.00	377.00	251.00	376.00			
Alte servicii auxiliare	65.02.11.30	1,506.00		502.00	377.00	251.00	376.00			
Alte cheltuieli in domeniul invatamantului	65.02.50	6,383.16		5,366.23	14.00	-314.07	1,317.00	5,676.00	5,959.00	5,676.00
Sanatate (66.02.06 la 66.02.50)	66.02	12,379.62	175.00	3,056.44	3,059.32	3,057.54	3,206.32	12,834.00	13,474.00	12,834.00
CHELTUIELI CURENTE	01	12,279.52	175.00	3,056.24	3,059.32	3,057.54	3,106.42	12,834.00	13,474.00	12,834.00
TITLUL I CHELTUIELI DE	10	1,115.02		257.14	262.22	262.44	333.22	1,093.00	1,147.00	1,093.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
<i>PERSONAL</i>										
<i>Cheltuieli salariale in bani</i>	10.01	1,071.44		251.48	255.97	256.66	307.33	1,068.00	1,121.00	1,121.00
<i>Salarii de baza</i>	10.01.01	1,028.38		239.25	243.47	244.16	301.50	1,020.00	1,071.00	1,071.00
<i>Indemnizatii de hrana</i>	10.01.17	43.06		12.23	12.50	12.50	5.83	48.00	50.00	50.00
<i>Cheltuieli salariale in natura</i>	10.02	19.20					19.20			
<i>Tichete de vacanta</i>	10.02.06	19.20					19.20			
<i>Contributii</i>	10.03	24.38		5.66	6.25	5.78	6.69	25.00	26.00	26.00
<i>Contributia asiguratorie pentru munca</i>	10.03.07	24.38		5.66	6.25	5.78	6.69	25.00	26.00	26.00
TITLUL II BUNURI SI SERVICII	20	8.50		11.10	7.10	7.10	-16.80	27.00	27.00	27.00
<i>Bunuri si servicii</i>	20.01	1.50		2.00	2.00	2.00	-4.50	6.00	6.00	6.00
<i>Materiale pentru curatenie</i>	20.01.02	1.50		1.00	1.00	1.00	-1.50	3.00	3.00	3.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30			1.00	1.00	1.00	-3.00	3.00	3.00	3.00
<i>Medicamente si materiale sanitare</i>	20.04	6.20		4.00	2.00	2.00	-1.80	9.00	9.00	9.00
<i>Medicamente</i>	20.04.01	5.00		1.00	1.00	1.00	2.00	3.00	3.00	3.00
<i>Materiale sanitare</i>	20.04.02	1.20		2.00			-0.80	3.00	3.00	3.00
<i>Dezinfectanti</i>	20.04.04			1.00	1.00	1.00	-3.00	3.00	3.00	3.00
<i>Bunuri de natura obiectelor de inventar</i>	20.05			0.50	1.50	1.50	-3.50	4.00	4.00	4.00
<i>Alte obiecte de inventar</i>	20.05.30			0.50	1.50	1.50	-3.50	4.00	4.00	4.00
<i>Deplasari, detasari, transferari</i>	20.06	0.80		0.60	0.60	0.60	-1.00	2.00	2.00	2.00
<i>Deplasari interne, detasari, transferari</i>	20.06.01	0.80		0.60	0.60	0.60	-1.00	2.00	2.00	2.00
<i>Pregatire profesionala</i>	20.13			2.00			-2.00	2.00	2.00	2.00
<i>Protectia muncii</i>	20.14			2.00	1.00	1.00	-4.00	4.00	4.00	4.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	156.00		39.00	39.00	39.00	39.00	164.00	172.00	172.00
<i>Transferuri curente</i>	51.01	156.00		39.00	39.00	39.00	39.00	164.00	172.00	172.00
<i>Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii</i>	51.01.46	156.00		39.00	39.00	39.00	39.00	164.00	172.00	172.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	3,000.00	40.00	750.00	750.00	750.00	750.00	3,150.00	3,308.00	3,308.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	3,000.00	40.00	750.00	750.00	750.00	750.00	3,150.00	3,308.00	3,466.00
Cheltuieli neeligibile	58.01.03	3,000.00	40.00	750.00	750.00	750.00	750.00	3,150.00	3,308.00	3,466.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	61	8,000.00	135.00	1,999.00	2,001.00	1,999.00	2,001.00	8,400.00	8,820.00	9,240.00
Fonduri din imprumut rambursabil	61.01	6,722.00	131.00	1,680.00	1,681.00	1,680.00	1,681.00	7,058.00	7,411.00	7,764.00
Sume aferente TVA	61.03	1,278.00	4.00	319.00	320.00	319.00	320.00	1,342.00	1,409.00	1,476.00
CHELTUIELI DE CAPITAL	70	100.10		0.20			99.90			
TITLUL XV ACTIVE NEFINANCIARE	71	100.10		0.20			99.90			
Active fixe	71.01	100.10		0.20			99.90			
Alte active fixe	71.01.30	100.10		0.20			99.90			
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+66.02.06.03)	66.02.06	11,256.10	175.00	2,788.20	2,790.00	2,788.00	2,889.90	11,714.00	12,300.00	12,886.00
Spitale generale	66.02.06.01	11,256.10	175.00	2,788.20	2,790.00	2,788.00	2,889.90	11,714.00	12,300.00	12,886.00
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	1,123.52		268.24	269.32	269.54	316.42	1,120.00	1,174.00	1,228.00
Alte institutii si actiuni sanitare	66.02.50.50	1,123.52		268.24	269.32	269.54	316.42	1,120.00	1,174.00	1,228.00
Cultura, recreere si religie (67.02.03 la 67.02.50)	67.02	8,005.69	113.00	2,129.49	2,044.29	1,935.08	1,896.83	8,496.00	8,920.00	9,346.00
CHELTUIELI CURENTE	01	8,005.69	113.00	2,129.49	2,044.29	1,935.08	1,896.83	8,496.00	8,920.00	9,346.00
TITLUL I CHELTUIELI DE PERSONAL	10	868.94		210.69	214.89	219.73	223.63	876.00	920.00	964.00
Cheltuieli salariale in bani	10.01	827.78		206.10	209.70	214.95	197.03	856.00	899.00	942.00
Salarii de baza	10.01.01	774.36		192.09	195.11	200.36	186.80	800.00	840.00	880.00
Indemnizatii de hrana	10.01.17	53.42		14.01	14.59	14.59	10.23	56.00	59.00	62.00
Cheltuieli salariale in natura	10.02	22.40					22.40			
Tichete de vacanta	10.02.06	22.40					22.40			
Contributii	10.03	18.76		4.59	5.19	4.78	4.20	20.00	21.00	22.00
Contributia asiguratorie pentru munca	10.03.07	18.76		4.59	5.19	4.78	4.20	20.00	21.00	22.00
TITLUL II BUNURI SI SERVICII	20	626.05	113.00	255.55	116.50	90.50	163.50	573.00	601.00	629.00
Bunuri si servicii	20.01	626.05	113.00	255.55	116.50	90.50	163.50	573.00	601.00	629.00
Furnituri de birou	20.01.01	1.00		1.00	1.00	-1.00		3.00	3.00	
Materiale pentru curatenie	20.01.02	2.50		1.50	1.50	-1.50	1.00	6.00	6.00	
Incalzit, iluminat si forta motrica	20.01.03	117.00	30.00	80.00	15.00	5.00	17.00	121.00	127.00	133.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Apa, canal si salubritate	20.01.04	12.00	4.00	11.00	9.00	-3.00	-5.00	34.00	36.00	37.00
Materiale si prestari de servicii cu caracter functional	20.01.09	260.55	44.00	92.05	50.00	50.00	68.50	244.00	256.00	268.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	233.00	35.00	70.00	40.00	41.00	82.00	165.00	173.00	181.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	510.70		164.25	171.90	165.85	8.70	705.00	740.00	775.00
Transferuri curente	51.01	510.70		164.25	171.90	165.85	8.70	705.00	740.00	775.00
Transferuri catre institutii publice	51.01.01	510.70		164.25	171.90	165.85	8.70	705.00	740.00	775.00
TITLUL XI ALTE CHELTUIELI	59				40.00	-40.00		42.00	44.00	46.00
Asociatii si fundatii	59.11				40.00	-40.00		42.00	44.00	46.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	6,000.00		1,499.00	1,501.00	1,499.00	1,501.00	6,300.00	6,615.00	6,930.00
Fonduri europene nerambursabile	60.01	5,042.00		1,260.00	1,261.00	1,260.00	1,261.00	5,294.00	5,559.00	5,824.00
Sume aferente TVA	60.03	958.00		239.00	240.00	239.00	240.00	1,006.00	1,056.00	1,106.00
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	1,280.25	106.00	407.74	319.26	302.10	251.15	1,375.00	1,443.00	1,511.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	510.70		164.25	171.90	165.85	8.70	705.00	740.00	775.00
Case de cultura	67.02.03.06	769.55	106.00	243.49	147.36	136.25	242.45	670.00	703.00	736.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	6,725.44	7.00	1,721.75	1,725.03	1,632.98	1,645.68	7,121.00	7,477.00	7,832.00
Sport	67.02.05.01	6,000.00		1,499.00	1,541.00	1,459.00	1,501.00	6,342.00	6,659.00	6,976.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	725.44	7.00	222.75	184.03	173.98	144.68	779.00	818.00	856.00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	68.02	11,408.09		2,560.23	2,893.75	3,083.24	2,870.87	10,740.00	11,277.00	11,814.00
CHELTUIELI CURENTE	01	11,408.09		2,560.23	2,893.75	3,083.24	2,870.87	10,740.00	11,277.00	11,814.00
TITLUL I CHELTUIELI DE PERSONAL	10	6,531.12		1,523.55	1,659.72	1,806.03	1,541.82	6,210.00	6,521.00	6,832.00
Cheltuieli salariale in bani	10.01	6,360.13		1,490.02	1,618.81	1,766.68	1,484.62	6,081.00	6,385.00	6,700.00
Salarii de baza	10.01.01	5,893.92		1,376.89	1,484.51	1,628.21	1,404.31	5,659.00	5,942.00	6,225.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Indemnizatii de hrana	10.01.17	466.21		113.13	134.30	138.47	80.31	422.00	443.00	466.21
Cheltuieli salariale in natura	10.02	33.60					33.60			
Tichete de vacanta	10.02.06	33.60					33.60			
Contributii	10.03	137.39		33.53	40.91	39.35	23.60	129.00	136.00	137.39
Contributia asiguratorie pentru munca	10.03.07	137.39		33.53	40.91	39.35	23.60	129.00	136.00	137.39
TITLUL II BUNURI SI SERVICII	20	736.58		183.50	109.50	196.68	246.90	518.00	543.00	736.58
Bunuri si servicii	20.01	367.00		102.00	58.00	48.00	159.00	268.00	281.00	367.00
Furnituri de birou	20.01.01	4.00		1.00		1.00	2.00	2.00	2.00	4.00
Materiale pentru curatenie	20.01.02	18.00		6.00	4.00	5.00	3.00	19.00	20.00	18.00
Incalzit, iluminat si forta motrica	20.01.03	145.00		40.00	20.00	20.00	65.00	105.00	110.00	145.00
Apa, canal si salubritate	20.01.04	12.00		4.00	3.00	2.00	3.00	13.00	14.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	188.00		51.00	31.00	20.00	86.00	129.00	135.00	188.00
Reparatii curente	20.02	1.00					1.00			1.00
Hrana	20.03	259.00		70.00	40.00	40.00	109.00	219.00	230.00	259.00
Hrana pentru oameni	20.03.01	259.00		70.00	40.00	40.00	109.00	219.00	230.00	259.00
Medicamente si materiale sanitare	20.04	23.00		8.00	8.00	4.00	3.00	24.00	25.00	23.00
Medicamente	20.04.01	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale sanitare	20.04.02	11.00		5.00	5.00	1.00		12.00	13.00	11.00
Dezinfectanti	20.04.04	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Deplasari, detasari, transferari	20.06	1.00		0.50	0.50			1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	1.00		0.50	0.50			1.00	1.00	1.00
Protectia muncii	20.14	6.00		3.00	3.00			6.00	6.00	6.00
Alte cheltuieli	20.30	79.58				104.68	-25.10			79.58
Alte cheltuieli cu bunuri si servicii	20.30.30	79.58				104.68	-25.10			79.58
TITLUL IX ASISTENTA SOCIALA	57	3,308.34		853.18	847.18	803.18	804.80	3,139.00	3,296.00	3,308.34
Ajutoare sociale	57.02	3,308.34		853.18	847.18	803.18	804.80	3,139.00	3,296.00	3,308.34
Ajutoare sociale in numerar	57.02.01	3,308.34		853.18	847.18	803.18	804.80	3,139.00	3,296.00	3,308.34
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	832.05			277.35	277.35	277.35	873.00	917.00	832.05
Fonduri europene nerambursabile	60.01	699.21			233.07	233.07	233.07	734.00	771.00	699.21
Sume aferente TVA	60.03	132.84			44.28	44.28	44.28	139.00	146.00	132.84
Asistenta acordata persoanelor in varsta	68.02.04	48.00		11.00	11.00	10.00	16.00	45.00	47.00	48.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	7,818.65		1,931.06	2,044.48	2,191.61	1,651.50	7,027.00	7,379.00	7,730.00
Asistenta sociala in caz de invaliditate	68.02.05.02	7,818.65		1,931.06	2,044.48	2,191.61	1,651.50	7,027.00	7,379.00	7,730.00
Asistenta sociala pentru familie si copii	68.02.06	79.58				104.68	-25.10			
Unitati de asistenta medico- sociale	68.02.12	1,698.66		426.90	357.37	340.31	574.08	1,549.00	1,626.00	1,703.00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	390.00		50.00	49.00		291.00	608.00	638.00	668.00
Ajutor social	68.02.15.01	390.00		50.00	49.00		291.00	608.00	638.00	668.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	1,373.20		141.27	431.90	436.64	363.39	1,511.00	1,587.00	1,663.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,373.20		141.27	431.90	436.64	363.39	1,511.00	1,587.00	1,663.00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	69.02	68,072.30	2,087.00	15,802.42	15,272.32	17,338.12	19,659.44	60,083.00	63,088.00	66,211.00
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	70.02	63,121.61	1,633.00	14,422.85	14,371.40	16,177.50	18,149.86	56,891.00	59,736.00	62,730.00
<i>CHELTUIELI CURENTE</i>	<i>01</i>	<i>53,882.36</i>	<i>1,533.00</i>	<i>13,819.55</i>	<i>13,120.00</i>	<i>13,220.00</i>	<i>13,722.81</i>	<i>55,838.00</i>	<i>58,630.00</i>	<i>61,500.00</i>
<i>TITLUL II BUNURI SI SERVICII</i>	<i>20</i>	<i>1,200.00</i>	<i>44.00</i>	<i>450.00</i>	<i>100.00</i>	<i>200.00</i>	<i>450.00</i>	<i>788.00</i>	<i>827.00</i>	<i>867.00</i>
<i>Bunuri si servicii</i>	<i>20.01</i>	<i>1,200.00</i>	<i>44.00</i>	<i>450.00</i>	<i>100.00</i>	<i>200.00</i>	<i>450.00</i>	<i>788.00</i>	<i>827.00</i>	<i>867.00</i>
<i>Materiale si prestari de servicii cu caracter functional</i>	<i>20.01.09</i>	<i>1,200.00</i>	<i>44.00</i>	<i>450.00</i>	<i>100.00</i>	<i>200.00</i>	<i>450.00</i>	<i>788.00</i>	<i>827.00</i>	<i>867.00</i>
<i>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</i>	<i>58</i>	<i>604.00</i>		<i>350.55</i>			<i>253.45</i>	<i>368.00</i>	<i>386.00</i>	<i>414.00</i>
<i>Programe din Fondul European de Dezvoltare Regionala (FEDR)</i>	<i>58.01</i>	<i>604.00</i>		<i>350.55</i>			<i>253.45</i>	<i>368.00</i>	<i>386.00</i>	<i>414.00</i>
<i>Cheltuieli neeligibile</i>	<i>58.01.03</i>	<i>604.00</i>		<i>350.55</i>			<i>253.45</i>	<i>368.00</i>	<i>386.00</i>	<i>414.00</i>
<i>TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR</i>	<i>61</i>	<i>52,078.36</i>	<i>1,489.00</i>	<i>13,019.00</i>	<i>13,020.00</i>	<i>13,020.00</i>	<i>13,019.36</i>	<i>54,682.00</i>	<i>57,417.00</i>	<i>60,211.00</i>
<i>Fonduri din imprumut rambursabil</i>	<i>61.01</i>	<i>43,762.00</i>	<i>936.00</i>	<i>10,940.00</i>	<i>10,941.00</i>	<i>10,940.00</i>	<i>10,941.00</i>	<i>45,950.00</i>	<i>48,248.00</i>	<i>50,600.00</i>

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Sume aferente TVA	61.03	8,316.36	553.00	2,079.00	2,079.00	2,080.00	2,078.36	8,732.00	9,169.00	9,606.00
CHELTUIELI DE CAPITAL	70	9,239.25	100.00	603.30	1,251.40	2,957.50	4,427.05	1,053.00	1,106.00	1,159.00
TITLUL XV ACTIVE NEFINANCIARE	71	9,239.25	100.00	603.30	1,251.40	2,957.50	4,427.05	1,053.00	1,106.00	1,159.00
Active fixe	71.01	9,239.25	100.00	603.30	1,251.40	2,957.50	4,427.05	1,053.00	1,106.00	1,159.00
Alte active fixe	71.01.30	9,239.25	100.00	603.30	1,251.40	2,957.50	4,427.05	1,053.00	1,106.00	1,159.00
Locuinte (70.02.03.01+70.02.03.30)	70.02.03	52,422.46	1,589.00	13,019.00	13,160.10	13,184.00	13,059.36	54,976.00	57,726.00	60,606.00
Dezvoltarea sistemului de locuinte	70.02.03.01	52,422.46	1,589.00	13,019.00	13,160.10	13,184.00	13,059.36	54,976.00	57,726.00	60,606.00
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02)	70.02.05	8,239.55		220.30	1,111.30	2,540.90	4,367.05	546.00	573.00	600.00
Alimentare cu apa	70.02.05.01	8,223.55		220.30	1,111.30	2,464.90	4,427.05	441.00	463.00	485.00
Amenajari hidrotehnice	70.02.05.02	16.00				76.00	-60.00	105.00	110.00	115.00
Iluminat public si electrificari rurale	70.02.06	1,804.00	44.00	800.55	100.00	200.00	703.45	1,156.00	1,213.00	1,270.00
Alimentare cu gaze naturale in localitati	70.02.07	383.20		383.00		0.20				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	272.40				252.40	20.00	213.00	224.00	235.00
Protectia mediului (74.02.03 la 74.02.50)	74.02	4,950.69	454.00	1,379.57	900.92	1,160.62	1,509.58	3,192.00	3,352.00	3,511.00
CHELTUIELI CURENTE	01	5,075.79	454.00	1,379.57	1,026.02	1,160.62	1,509.58	3,192.00	3,352.00	3,511.00
TITLUL II BUNURI SI SERVICII	20	3,557.50	454.00	1,000.00	646.44	781.06	1,130.00	1,597.00	1,677.00	1,757.00
Bunuri si servicii	20.01	3,557.50	454.00	1,000.00	646.44	781.06	1,130.00	1,597.00	1,677.00	1,757.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3,422.50	454.00	1,000.00	646.44	781.06	995.00	1,597.00	1,677.00	1,757.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135.00					135.00			
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	61	1,518.29		379.57	379.58	379.56	379.58	1,595.00	1,675.00	1,755.00
Fonduri din imprumut rambursabil	61.01	1,275.87		318.97	318.97	318.96	318.97	1,340.00	1,407.00	1,474.00
Sume aferente TVA	61.03	242.42		60.60	60.61	60.60	60.61	255.00	268.00	271.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	84	-125.10			-125.10					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
<i>CURRENT</i>										
<i>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURRENT</i>	85	-125.10			-125.10					
<i>Plati efectuate in anii precedenti si recuperate in anul curent</i>	85.01	-125.10			-125.10					
<i>Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local</i>	85.01.01	-125.10			-125.10					
Salubritate si gestiunea deeurilor (74.02.05.01+ 74.02.05.02)	74.02.05	4,950.69	454.00	1,379.57	900.92	1,160.62	1,509.58	3,192.00	3,352.00	3,500.00
Salubritate	74.02.05.01	3,432.40	454.00	1,000.00	521.34	781.06	1,130.00	1,597.00	1,677.00	1,750.00
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	1,518.29		379.57	379.58	379.56	379.58	1,595.00	1,675.00	1,750.00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	79.02	3,683.72	609.00	1,306.39	679.41	964.96	732.96	5,836.00	6,128.00	6,400.00
Transporturi (84.02.03 la 84.02.50)	84.02	3,584.08	609.00	1,267.35	660.02	945.66	711.05	5,734.00	6,020.00	6,300.00
<i>CHELTUIELI CURENTE</i>	01	2,938.98	259.00	912.15	660.02	555.86	810.95	4,952.00	5,199.00	5,400.00
<i>TITLUL I CHELTUIELI DE PERSONAL</i>	10	1,508.28		329.15	418.02	478.86	282.25	1,778.00	1,867.00	1,900.00
<i>Cheltuieli salariale in bani</i>	10.01	1,431.96		322.28	407.65	468.32	233.71	1,738.00	1,825.00	1,900.00
<i>Salarii de baza</i>	10.01.01	1,339.90		300.00	378.50	435.00	226.40	1,626.00	1,707.00	1,750.00
<i>Indemnizatii de hrana</i>	10.01.17	92.06		22.28	29.15	33.32	7.31	112.00	118.00	120.00
<i>Cheltuieli salariale in natura</i>	10.02	44.80					44.80			
<i>Tichete de vacanta</i>	10.02.06	44.80					44.80			
<i>Contributii</i>	10.03	31.52		6.87	10.37	10.54	3.74	40.00	42.00	44.00
<i>Contributia asiguratorie pentru munca</i>	10.03.07	31.52		6.87	10.37	10.54	3.74	40.00	42.00	44.00
<i>TITLUL II BUNURI SI SERVICII</i>	20	1,430.70	259.00	583.00	242.00	77.00	528.70	3,174.00	3,332.00	3,400.00
<i>Bunuri si servicii</i>	20.01	1,235.70	259.00	508.00	177.00	117.00	433.70	938.00	986.00	1,000.00
<i>Furnituri de birou</i>	20.01.01	5.00					5.00			
<i>Incalzit, Iluminat si forta motrica</i>	20.01.03	180.00	23.00	50.00	30.00	30.00	70.00	137.00	144.00	150.00
<i>Apa, canal si salubritate</i>	20.01.04	35.00		8.00	7.00	7.00	13.00	23.00	24.00	25.00
<i>Carburanti si lubrifianti</i>	20.01.05	115.00		30.00	30.00	20.00	35.00	95.00	100.00	105.00
<i>Piese de schimb</i>	20.01.06	80.00		20.00	10.00	10.00	40.00	53.00	56.00	60.00
<i>Alte bunuri si servicii pentru</i>	20.01.30	820.70	236.00	400.00	100.00	50.00	270.70	630.00	662.00	690.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
intretinere si functionare										
Reparatii curente	20.02	145.00		50.00	50.00	-50.00	95.00	2,183.00	2,290.00	2,400.00
Protectia muncii	20.14	10.00		10.00				11.00	12.00	13.00
Alte cheltuieli	20.30	40.00		15.00	15.00	10.00		42.00	44.00	46.00
Prime de asigurare non-viata	20.30.03	40.00		15.00	15.00	10.00		42.00	44.00	46.00
CHELTUIELI DE CAPITAL	70	645.10	350.00	355.20		389.80	-99.90	782.00	821.00	860.00
TITLUL XV ACTIVE NEFINANCIARE	71	645.10	350.00	355.20		389.80	-99.90	782.00	821.00	860.00
Active fixe	71.01	645.10	350.00	355.20		389.80	-99.90	782.00	821.00	860.00
Alte active fixe	71.01.30	645.10	350.00	355.20		389.80	-99.90	782.00	821.00	860.00
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	3,584.08	609.00	1,267.35	660.02	945.66	711.05	5,734.00	6,020.00	6,305.00
Strazi	84.02.03.03	3,584.08	609.00	1,267.35	660.02	945.66	711.05	5,734.00	6,020.00	6,305.00
Alte actiuni economice (87.02.01 la 87.02.50)	87.02	99.64		39.04	19.39	19.30	21.91	102.00	108.00	114.00
CHELTUIELI CURENTE	01	99.64		39.04	19.39	19.30	21.91	102.00	108.00	114.00
TITLUL I CHELTUIELI DE PERSONAL	10	74.54		18.54	18.89	18.80	18.31	78.00	82.00	86.00
Cheltuieli salariale in bani	10.01	71.24		18.04	18.39	18.30	16.51	76.00	80.00	84.00
Salarii de baza	10.01.01	67.57		17.04	17.31	17.31	15.91	72.00	76.00	80.00
Indemnizatii de hrana	10.01.17	3.67		1.00	1.08	0.99	0.60	4.00	4.00	4.00
Cheltuieli salariale in natura	10.02	1.60					1.60			
Tichete de vacanta	10.02.06	1.60					1.60			
Contributii	10.03	1.70		0.50	0.50	0.50	0.20	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	1.70		0.50	0.50	0.50	0.20	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII	20	25.10		20.50	0.50	0.50	3.60	24.00	26.00	28.00
Bunuri si servicii	20.01	23.60		20.00			3.60	22.00	24.00	26.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13.60		10.00			3.60	11.00	12.00	13.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00		10.00				11.00	12.00	13.00
Deplasari, detasari, transferari	20.06	1.50		0.50	0.50	0.50		2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	1.50		0.50	0.50	0.50		2.00	2.00	2.00
Turism	87.02.04	99.64		39.04	19.39	19.30	21.91	102.00	108.00	114.00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	49.02	37,143.97	1,205.37	10,206.23	8,841.33	8,571.28	9,525.13	33,906.00	35,596.00	37,300.00
CHELTUIELI	01	35,314.20	1,205.37	9,747.32	8,451.11	8,053.96	9,061.81	31,801.00	33,386.00	35,000.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
CURENTE										
TITLUL I CHELTUIELI DE PERSONAL	10	16,768.54		4,060.16	4,394.02	4,500.60	3,813.76	16,481.00	17,306.00	18,110.00
Cheltuieli salariale in bani	10.01	16,021.35		3,922.64	4,239.11	4,366.04	3,493.56	15,987.00	16,788.00	17,600.00
Salarii de baza	10.01.01	14,797.65		3,590.04	3,874.00	4,037.35	3,296.26	14,861.00	15,605.00	16,300.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	262.93		68.45	69.56	69.56	55.36	218.00	229.00	230.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	107.08		37.20	48.40	2.00	19.48	75.00	79.00	80.00
Indemnizatii de hrana	10.01.17	840.69		213.95	247.15	257.13	122.46	819.00	860.00	900.00
Alte drepturi salariale in bani	10.01.30	13.00		13.00				14.00	15.00	
Cheltuieli salariale in natura	10.02	394.60		51.06	51.86	35.76	255.92	152.00	159.00	160.00
Norme de hrana	10.02.02	119.04		29.76	29.76	29.76	29.76	125.00	131.00	132.00
Transportul la si de la locul de munca	10.02.05	56.36		21.30	22.10	6.00	6.96	27.00	28.00	28.00
Tichete de vacanta	10.02.06	219.20					219.20			
Contributii	10.03	352.59		86.46	103.05	98.80	64.28	342.00	359.00	360.00
Contributia asiguratorie pentru munca	10.03.07	352.59		86.46	103.05	98.80	64.28	342.00	359.00	360.00
TITLUL II BUNURI SI SERVICII	20	11,409.86	1,185.37	3,661.15	2,107.54	1,986.84	3,654.33	9,713.00	10,192.00	10,600.00
Bunuri si servicii	20.01	10,476.83	1,140.37	3,318.55	1,914.44	1,902.79	3,341.05	6,956.00	7,302.00	7,600.00
Furnituri de birou	20.01.01	99.08		25.80	21.20	24.07	28.01	75.00	78.00	80.00
Materiale pentru curatenie	20.01.02	123.39		32.00	35.50	32.20	23.69	106.00	109.00	110.00
Incalzit, iluminat si forta motrica	20.01.03	1,856.47	153.37	583.75	420.65	390.57	461.50	1,375.00	1,444.00	1,500.00
Apa, canal si salubritate	20.01.04	191.06	21.00	86.10	49.50	19.84	35.62	180.00	189.00	190.00
Carburanti si lubrifianti	20.01.05	191.20		45.00	63.10	26.00	57.10	145.00	153.00	155.00
Piese de schimb	20.01.06	86.06		23.00	12.20	11.00	39.86	59.00	62.00	65.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	276.84	16.00	73.25	68.25	25.76	109.58	185.00	194.00	200.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5,155.84	564.00	1,632.70	853.44	1,078.51	1,591.19	3,093.00	3,248.00	3,400.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,496.89	386.00	816.95	390.60	294.84	994.50	1,738.00	1,825.00	1,900.00
Reparatii curente	20.02	175.30		63.00	57.00	-49.16	104.46	2,204.00	2,312.00	2,400.00
Hrana	20.03	259.00		70.00	40.00	40.00	109.00	219.00	230.00	240.00
Hrana pentru oameni	20.03.01	259.00		70.00	40.00	40.00	109.00	219.00	230.00	240.00
Medicamente si materiale sanitare	20.04	29.20		12.00	10.00	6.00	1.20	33.00	34.00	35.00
Medicamente	20.04.01	13.00		3.00	3.00	3.00	4.00	11.00	11.00	12.00
Materiale sanitare	20.04.02	12.20		7.00	5.00	1.00	-0.80	15.00	16.00	17.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Dezinfectanti	20.04.04	4.00		2.00	2.00	2.00	-2.00	7.00	7.00	
Bunuri de natura obiectelor de inventar	20.05	41.82		23.85	22.80	0.37	-5.20	48.00	49.00	
Alte obiecte de inventar	20.05.30	41.82		23.85	22.80	0.37	-5.20	48.00	49.00	
Deplasari, detasari, transferari	20.06	29.88		22.60	12.60	-6.27	0.95	30.00	30.00	
Deplasari interne, detasari, transferari	20.06.01	29.88		17.60	12.60	-1.27	0.95	25.00	25.00	
Deplasari in strainatate	20.06.02			5.00		-5.00		5.00	5.00	
Carti, publicatii si materiale documentare	20.11	4.86		4.15	1.20	-2.00	1.51	3.00	3.00	
Pregatire profesionala	20.13	7.95		13.00	7.00	-3.35	-8.70	23.00	24.00	
Protectia muncii	20.14	65.30	5.00	41.00	4.00	1.00	19.30	44.00	47.00	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15.00		15.00	10.00	-15.00	5.00	37.00	39.00	
Alte cheltuieli	20.30	304.72	40.00	78.00	28.50	112.46	85.76	116.00	122.00	11.00
Reclama si publicitate	20.30.01	147.50	34.00	50.00			97.50	53.00	56.00	
Protocol si reprezentare	20.30.02	20.00	6.00	10.00			10.00	11.00	12.00	
Prime de asigurare non-viata	20.30.03	45.41		15.00	20.00	8.05	2.36	45.00	47.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	91.81		3.00	8.50	104.41	-24.10	7.00	7.00	
TITLUL III DOBANZI	30	738.21		181.48	196.37	186.07	174.29	775.00	814.00	8.00
Dobanzi aferente datoriei publice interne	30.01	738.21		181.48	196.37	186.07	174.29	775.00	814.00	8.00
Dobanzi aferente creditelor interne garantate	30.01.02	738.21		181.48	196.37	186.07	174.29	775.00	814.00	8.00
TITLUL V FONDURI DE REZERVA	50	10.00		2.50	2.50	2.50	2.50	11.00	12.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00		2.50	2.50	2.50	2.50	11.00	12.00	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	735.32		260.85	268.50	157.77	48.20	1,111.00	1,166.00	1,200.00
Transferuri curente	51.01	735.32		260.85	268.50	157.77	48.20	1,111.00	1,166.00	1,200.00
Transferuri catre institutii publice	51.01.01	510.70		164.25	171.90	165.85	8.70	705.00	740.00	700.00
Transferuri din bugetele	51.01.14	29.12		44.60	44.60	-60.08		187.00	196.00	200.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
<i>consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului</i>										
<i>Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap</i>	51.01.15	39.50		13.00	13.00	13.00	0.50	55.00	58.00	
<i>Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii</i>	51.01.46	156.00		39.00	39.00	39.00	39.00	164.00	172.00	172.00
TITLUL IX ASISTENTA SOCIALA	57	5,428.77		1,511.18	1,374.18	1,192.18	1,351.23	3,452.00	3,625.00	3,800.00
<i>Ajutoare sociale</i>	57.02	5,428.77		1,511.18	1,374.18	1,192.18	1,351.23	3,452.00	3,625.00	3,800.00
<i>Ajutoare sociale in numerar</i>	57.02.01	3,829.34		988.18	979.18	929.18	932.80	3,384.00	3,553.00	3,720.00
<i>Ajutoare sociale in natura</i>	57.02.02	7.43		8.00	4.00	-1.00	-3.57	13.00	14.00	
<i>Tichete de cresa si tichete sociale pentru gradinita</i>	57.02.03	86.00		13.00	14.00	13.00	46.00	55.00	58.00	
<i>Suport alimentar</i>	57.02.05	1,506.00		502.00	377.00	251.00	376.00			
TITLUL XI ALTE CHELTUIELI	59	223.50	20.00	70.00	108.00	28.00	17.50	258.00	271.00	284.00
<i>Asociatii si fundatii</i>	59.11				40.00	-40.00		42.00	44.00	
<i>Sume aferente persoanelor cu handicap neincadrate</i>	59.40	223.50	20.00	70.00	68.00	68.00	17.50	216.00	227.00	238.00
OPERATIUNI FINANCIARE	79	2,006.87		458.91	515.32	517.32	515.32	2,105.00	2,210.00	2,315.00
TITLUL XIX RAMBURSARI DE CREDITE	81	2,006.87		458.91	515.32	517.32	515.32	2,105.00	2,210.00	2,315.00
<i>Rambursari de credite interne</i>	81.02	2,006.87		458.91	515.32	517.32	515.32	2,105.00	2,210.00	2,315.00
<i>Rambursari de credite interne garantate</i>	81.02.01	1,031.55		458.91	515.32	57.32		2,105.00	2,210.00	2,315.00
<i>Rambursari de credite aferente datoriei publice interne locale</i>	81.02.05	975.32				460.00	515.32			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-177.10			-125.10		-52.00			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	85	-177.10			-125.10		-52.00			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
RECUPERATE IN ANUL CURENT										
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-177.10			-125.10		-52.00			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-177.10			-125.10		-52.00			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	50.02	10,121.26	309.37	2,712.51	2,665.86	2,365.22	2,377.67	10,086.00	10,593.00	11,111.00
Autoritati publice si actiuni externe (51.02.01)	51.02	8,875.10	289.37	2,338.12	2,303.81	2,142.02	2,091.15	8,638.00	9,072.00	9,500.00
CHELTUIELI CURENTE	01	6,920.23	289.37	1,879.21	1,788.49	1,624.70	1,627.83	6,533.00	6,862.00	7,200.00
TITLUL I CHELTUIELI DE PERSONAL	10	5,230.53		1,354.21	1,428.49	1,401.70	1,046.13	5,042.00	5,295.00	5,500.00
Cheltuieli salariale in bani	10.01	5,047.49		1,325.40	1,396.32	1,370.57	955.20	4,945.00	5,193.00	5,400.00
Salarii de baza	10.01.01	4,624.86		1,211.55	1,277.48	1,250.00	885.83	4,574.00	4,803.00	5,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	262.93		68.45	69.56	69.56	55.36	218.00	229.00	230.00
Indemnizatii de hrana	10.01.17	159.70		45.40	49.28	51.01	14.01	153.00	161.00	160.00
Cheltuieli salariale in natura	10.02	68.80					68.80			
Tichete de vacanta	10.02.06	68.80					68.80			
Contributii	10.03	114.24		28.81	32.17	31.13	22.13	97.00	102.00	100.00
Contributia asiguratorie pentru munca	10.03.07	114.24		28.81	32.17	31.13	22.13	97.00	102.00	100.00
TITLUL II BUNURI SI SERVICII	20	1,466.20	269.37	455.00	292.00	155.00	564.20	1,275.00	1,340.00	1,400.00
Bunuri si servicii	20.01	1,258.20	229.37	355.00	282.00	180.00	441.20	1,148.00	1,206.00	1,250.00
Furnituri de birou	20.01.01	50.00		10.00	5.00	10.00	25.00	32.00	34.00	30.00
Materiale pentru curatenie	20.01.02	24.50		5.00	7.00	5.00	7.50	23.00	24.00	20.00
Incalzit, iluminat si forta motrica	20.01.03	335.00	80.37	100.00	80.00	70.00	85.00	210.00	221.00	230.00
Apa, canal si salubritate	20.01.04	50.50	17.00	40.00	10.00	1.00	-0.50	53.00	55.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	200.00	16.00	50.00	50.00	6.00	94.00	158.00	166.00	170.00
Materiale si prestari de servicii cu caracter functional	20.01.09	154.00	22.00	50.00	30.00	20.00	54.00	357.00	375.00	380.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	444.20	94.00	100.00	100.00	68.00	176.20	315.00	331.00	340.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Reparatii curente	20.02	0.50		5.00		-5.00	0.50	5.00	5.00	
Deplasari, detasari, transferari	20.06	5.00		10.00		-5.00		10.00	10.00	
Deplasari interne, detasari, transferari	20.06.01	5.00		5.00				5.00	5.00	
Deplasari in strainatate	20.06.02			5.00		-5.00		5.00	5.00	
Protectia muncii	20.14	20.00		10.00			10.00	11.00	12.00	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15.00		15.00	10.00	-15.00	5.00	37.00	39.00	
Alte cheltuieli	20.30	167.50	40.00	60.00			107.50	64.00	68.00	
Reclama si publicitate	20.30.01	147.50	34.00	50.00			97.50	53.00	56.00	
Protocol si reprezentare	20.30.02	20.00	6.00	10.00			10.00	11.00	12.00	
TITLUL XI ALTE CHELTUIELI	59	223.50	20.00	70.00	68.00	68.00	17.50	216.00	227.00	23.00
Sume aferente persoanelor cu handicap neincadrate	59.40	223.50	20.00	70.00	68.00	68.00	17.50	216.00	227.00	23.00
OPERATIUNI FINANCIARE	79	2,006.87		458.91	515.32	517.32	515.32	2,105.00	2,210.00	2,315.00
TITLUL XIX RAMBURSARI DE CREDITE	81	2,006.87		458.91	515.32	517.32	515.32	2,105.00	2,210.00	2,315.00
Rambursari de credite interne	81.02	2,006.87		458.91	515.32	517.32	515.32	2,105.00	2,210.00	2,315.00
Rambursari de credite interne garantate	81.02.01	1,031.55		458.91	515.32	57.32		2,105.00	2,210.00	2,315.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	975.32				460.00	515.32			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-52.00					-52.00			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-52.00					-52.00			
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-52.00					-52.00			
Plati efectuate in anii precedenti si recuperate in anul	85.01.01	-52.00					-52.00			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
<i>curent in sectiunea de functionare a bugetului local</i>										
Autoritati executive si legislative (51.02.01.03)	51.02.01	8,875.10	289.37	2,338.12	2,303.81	2,142.02	2,091.15	8,638.00	9,072.00	9,516.00
Autoritati executive	51.02.01.03	8,875.10	289.37	2,338.12	2,303.81	2,142.02	2,091.15	8,638.00	9,072.00	9,516.00
Alte servicii publice generale (54.02.05 la 54.02.50)	54.02	439.33	20.00	135.31	108.08	84.21	111.73	431.00	453.00	475.00
<i>CHELTUIELI CURENTE</i>	01	439.33	20.00	135.31	108.08	84.21	111.73	431.00	453.00	475.00
TITLUL I CHELTUIELI DE PERSONAL	10	322.33		72.81	95.58	79.71	74.23	344.00	361.00	378.00
<i>Cheltuieli salariale in bani</i>	10.01	306.29		71.21	93.26	77.95	63.87	336.00	353.00	370.00
<i>Salarii de baza</i>	10.01.01	283.72		65.31	87.01	71.70	59.70	312.00	328.00	344.00
<i>Indemnizatii de hrana</i>	10.01.17	22.57		5.90	6.25	6.25	4.17	24.00	25.00	26.00
<i>Cheltuieli salariale in natura</i>	10.02	9.60					9.60			
<i>Tichete de vacanta</i>	10.02.06	9.60					9.60			
<i>Contributii</i>	10.03	6.44		1.60	2.32	1.76	0.76	8.00	8.00	8.00
<i>Contributia asiguratorie pentru munca</i>	10.03.07	6.44		1.60	2.32	1.76	0.76	8.00	8.00	8.00
TITLUL II BUNURI SI SERVICII	20	107.00	20.00	60.00	10.00	2.00	35.00	76.00	80.00	84.00
<i>Bunuri si servicii</i>	20.01	107.00	20.00	60.00	10.00	2.00	35.00	76.00	80.00	84.00
<i>Incalzit, iluminat si forta motrica</i>	20.01.03	78.00	20.00	50.00	8.00		20.00	61.00	64.00	67.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	29.00		10.00	2.00	2.00	15.00	15.00	16.00	17.00
TITLUL V FONDURI DE REZERVA	50	10.00		2.50	2.50	2.50	2.50	11.00	12.00	13.00
<i>Fond de rezerva bugetara la dispozitia autoritatilor locale</i>	50.04	10.00		2.50	2.50	2.50	2.50	11.00	12.00	13.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.00		2.50	2.50	2.50	2.50	11.00	12.00	13.00
Alte servicii publice generale	54.02.50	429.33	20.00	132.81	105.58	81.71	109.23	420.00	441.00	462.00
Tranzactii privind datoria publica si imprumuturi	55.02	738.21		181.48	196.37	186.07	174.29	775.00	814.00	853.00
<i>CHELTUIELI CURENTE</i>	01	738.21		181.48	196.37	186.07	174.29	775.00	814.00	853.00
TITLUL III DOBANZI	30	738.21		181.48	196.37	186.07	174.29	775.00	814.00	853.00
<i>Dobanzi aferente datoriei publice interne</i>	30.01	738.21		181.48	196.37	186.07	174.29	775.00	814.00	853.00
<i>Dobanzi aferente creditelor interne garantate</i>	30.01.02	738.21		181.48	196.37	186.07	174.29	775.00	814.00	853.00
Transferuri cu caracter general intre	56.02	68.62		57.60	57.60	-47.08	0.50	242.00	254.00	266.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
diferite nivele ale administratiei (56.02.06 la 56.02.09)										
CHELTUIELI CURENTE	01	68.62		57.60	57.60	-47.08	0.50	242.00	254.00	266.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	68.62		57.60	57.60	-47.08	0.50	242.00	254.00	266.00
Transferuri curente	51.01	68.62		57.60	57.60	-47.08	0.50	242.00	254.00	266.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	29.12		44.60	44.60	-60.08		187.00	196.00	205.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	39.50		13.00	13.00	13.00	0.50	55.00	58.00	61.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	56.02.06	29.12		44.60	44.60	-60.08		187.00	196.00	205.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	39.50		13.00	13.00	13.00	0.50	55.00	58.00	61.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	59.02	1,085.14	26.00	284.57	225.71	225.33	349.53	1,010.00	1,061.00	1,112.00
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	61.02	1,085.14	26.00	284.57	225.71	225.33	349.53	1,010.00	1,061.00	1,112.00
CHELTUIELI CURENTE	01	1,085.14	26.00	284.57	225.71	225.33	349.53	1,010.00	1,061.00	1,112.00
TITLUL I CHELTUIELI DE PERSONAL	10	954.34		235.57	225.71	225.33	267.73	958.00	1,006.00	1,052.00
Cheltuieli salariale in bani	10.01	797.94		200.91	190.61	190.61	215.81	812.00	853.00	894.00
Salarii de baza	10.01.01	784.94		187.91	190.61	190.61	215.81	798.00	838.00	879.00
Alte drepturi salariale in bani	10.01.30	13.00		13.00				14.00	15.00	15.00
Cheltuieli salariale in natura	10.02	138.24		29.76	29.76	29.76	48.96	125.00	131.00	137.00
Norme de hrana	10.02.02	119.04		29.76	29.76	29.76	29.76	125.00	131.00	137.00
Tichete de vacanta	10.02.06	19.20					19.20			
Contributii	10.03	18.16		4.90	5.34	4.96	2.96	21.00	22.00	23.00
Contributia	10.03.07	18.16		4.90	5.34	4.96	2.96	21.00	22.00	23.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
asiguratorie pentru munca										
TITLUL II BUNURI SI SERVICII	20	130.80	26.00	49.00			81.80	52.00	55.00	
Bunuri si servicii	20.01	107.50	21.00	39.00			68.50	41.00	43.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107.50	21.00	39.00			68.50	41.00	43.00	
Protectia muncii	20.14	23.30	5.00	10.00			13.30	11.00	12.00	
Ordine publica (61.02.03.04)	61.02.03	952.14		222.57	225.71	225.33	278.53	944.00	991.00	1,040.00
Politie locala	61.02.03.04	952.14		222.57	225.71	225.33	278.53	944.00	991.00	1,040.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	133.00	26.00	62.00			71.00	66.00	70.00	
Partea a III- a CHELTUIELI SOCIAL-CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	63.02	18,266.55	113.00	4,807.96	4,649.01	4,424.51	4,385.07	15,371.00	16,131.00	16,990.00
Invatamant (65.02.03 la 65.02.50)	65.02	4,405.30		1,310.00	1,181.00	874.00	1,040.30	2,024.00	2,120.00	2,220.00
CHELTUIELI CURENTE	01	4,405.30		1,310.00	1,181.00	874.00	1,040.30	2,024.00	2,120.00	2,220.00
TITLUL I CHELTUIELI DE PERSONAL	10	163.44		58.50	70.50	8.00	26.44	102.00	107.00	110.00
Cheltuieli salariale in bani	10.01	107.08		37.20	48.40	2.00	19.48	75.00	79.00	80.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	107.08		37.20	48.40	2.00	19.48	75.00	79.00	80.00
Cheltuieli salariale in natura	10.02	56.36		21.30	22.10	6.00	6.96	27.00	28.00	28.00
Transportul la si de la locul de munca	10.02.05	56.36		21.30	22.10	6.00	6.96	27.00	28.00	28.00
TITLUL II BUNURI SI SERVICII	20	2,121.43		593.50	583.50	477.00	467.43	1,609.00	1,684.00	1,740.00
Bunuri si servicii	20.01	1,992.78		527.00	522.50	482.23	461.05	1,499.00	1,571.00	1,620.00
Furnituri de birou	20.01.01	39.08		13.80	15.20	14.07	-3.99	38.00	39.00	40.00
Materiale pentru curatenie	20.01.02	76.89		18.50	22.00	22.70	13.69	55.00	56.00	56.00
Incalzit, iluminat si forta motrica	20.01.03	1,001.47		263.75	267.65	265.57	204.50	741.00	778.00	800.00
Apa, canal si salubritate	20.01.04	81.56		23.10	20.50	12.84	25.12	57.00	60.00	60.00
Carburanti si lubrifianti	20.01.05	76.20		15.00	33.10	6.00	22.10	50.00	53.00	53.00
Piese de schimb	20.01.06	6.06		3.00	2.20	1.00	-0.14	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	76.84		23.25	18.25	19.76	15.58	27.00	28.00	28.00
Materiale si prestari de servicii cu caracter functional	20.01.09	105.19		30.65	27.00	27.45	20.09	96.00	101.00	101.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	529.49		135.95	116.60	112.84	164.10	429.00	450.00	450.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Reparatii curente	20.02	28.80		8.00	7.00	5.84	7.96	16.00	17.00	
Bunuri de natura obiectelor de inventar	20.05	41.82		23.35	21.30	-1.13	-1.70	44.00	45.00	
Alte obiecte de inventar	20.05.30	41.82		23.35	21.30	-1.13	-1.70	44.00	45.00	
Deplasari, detasari, transferari	20.06	21.58		11.00	11.00	-2.37	1.95	15.00	15.00	
Deplasari interne, detasari, transferari	20.06.01	21.58		11.00	11.00	-2.37	1.95	15.00	15.00	
Carti, publicatii si materiale documentare	20.11	4.86		4.15	1.20	-2.00	1.51	3.00	3.00	
Pregatire profesionala	20.13	7.95		11.00	7.00	-3.35	-6.70	21.00	22.00	
Protectia muncii	20.14	6.00		6.00				1.00	1.00	
Alte cheltuieli	20.30	17.64		3.00	13.50	-2.22	3.36	10.00	10.00	
Prime de asigurare non-viata	20.30.03	5.41			5.00	-1.95	2.36	3.00	3.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	12.23		3.00	8.50	-0.27	1.00	7.00	7.00	
TITLUL IX ASISTENTA SOCIALA	57	2,120.43		658.00	527.00	389.00	546.43	313.00	329.00	300.00
Ajutoare sociale	57.02	2,120.43		658.00	527.00	389.00	546.43	313.00	329.00	300.00
Ajutoare sociale in numerar	57.02.01	521.00		135.00	132.00	126.00	128.00	245.00	257.00	210.00
Ajutoare sociale in natura	57.02.02	7.43		8.00	4.00	-1.00	-3.57	13.00	14.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	86.00		13.00	14.00	13.00	46.00	55.00	58.00	0.00
Suport alimentar	57.02.05	1,506.00		502.00	377.00	251.00	376.00			
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	669.39		244.25	211.70	138.12	75.32	465.00	487.00	500.00
Invatamant prescolar	65.02.03.01	332.81		100.90	94.75	91.00	46.16	263.00	275.00	280.00
Invatamant primar	65.02.03.02	336.58		143.35	116.95	47.12	29.16	202.00	212.00	220.00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	2,143.91		550.75	578.30	471.88	542.98	1,504.00	1,575.00	1,600.00
Invatamant secundar inferior	65.02.04.01	1,046.34		217.55	314.60	232.01	282.18	364.00	380.00	390.00
Invatamant secundar superior	65.02.04.02	1,097.57		333.20	263.70	239.87	260.80	1,140.00	1,195.00	1,210.00
Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)	65.02.11	1,506.00		502.00	377.00	251.00	376.00			
Alte servicii auxiliare	65.02.11.30	1,506.00		502.00	377.00	251.00	376.00			
Alte cheltuieli in domeniul invatamantului	65.02.50	86.00		13.00	14.00	13.00	46.00	55.00	58.00	0.00
Sanatate (66.02.06 la 66.02.50)	66.02	1,279.52		307.24	308.32	308.54	355.42	1,284.00	1,346.00	1,400.00
CHELTUIELI CURENTE	01	1,279.52		307.24	308.32	308.54	355.42	1,284.00	1,346.00	1,400.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,115.02		257.14	262.22	262.44	333.22	1,093.00	1,147.00	1,200.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Cheltuieli salariale in bani	10.01	1,071.44		251.48	255.97	256.66	307.33	1,068.00	1,121.00	1,174.00
Salarii de baza	10.01.01	1,028.38		239.25	243.47	244.16	301.50	1,020.00	1,071.00	1,121.00
Indemnizatii de hrana	10.01.17	43.06		12.23	12.50	12.50	5.83	48.00	50.00	50.00
Cheltuieli salariale in natura	10.02	19.20					19.20			
Tichete de vacanta	10.02.06	19.20					19.20			
Contributii	10.03	24.38		5.66	6.25	5.78	6.69	25.00	26.00	26.00
Contributia asiguratorie pentru munca	10.03.07	24.38		5.66	6.25	5.78	6.69	25.00	26.00	26.00
TITLUL II BUNURI SI SERVICII	20	8.50		11.10	7.10	7.10	-16.80	27.00	27.00	27.00
Bunuri si servicii	20.01	1.50		2.00	2.00	2.00	-4.50	6.00	6.00	6.00
Materiale pentru curatenie	20.01.02	1.50		1.00	1.00	1.00	-1.50	3.00	3.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1.00	1.00	1.00	-3.00	3.00	3.00	3.00
Medicamente si materiale sanitare	20.04	6.20		4.00	2.00	2.00	-1.80	9.00	9.00	9.00
Medicamente	20.04.01	5.00		1.00	1.00	1.00	2.00	3.00	3.00	3.00
Materiale sanitare	20.04.02	1.20		2.00			-0.80	3.00	3.00	3.00
Dezinfectanti	20.04.04			1.00	1.00	1.00	-3.00	3.00	3.00	3.00
Bunuri de natura obiectelor de inventar	20.05			0.50	1.50	1.50	-3.50	4.00	4.00	4.00
Alte obiecte de inventar	20.05.30			0.50	1.50	1.50	-3.50	4.00	4.00	4.00
Deplasari, detasari, transferari	20.06	0.80		0.60	0.60	0.60	-1.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	0.80		0.60	0.60	0.60	-1.00	2.00	2.00	2.00
Pregatire profesionala	20.13			2.00			-2.00	2.00	2.00	2.00
Protectia muncii	20.14			2.00	1.00	1.00	-4.00	4.00	4.00	4.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	156.00		39.00	39.00	39.00	39.00	164.00	172.00	172.00
Transferuri curente	51.01	156.00		39.00	39.00	39.00	39.00	164.00	172.00	172.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	156.00		39.00	39.00	39.00	39.00	164.00	172.00	172.00
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+66.02.06.03)	66.02.06	156.00		39.00	39.00	39.00	39.00	164.00	172.00	172.00
Spitale generale	66.02.06.01	156.00		39.00	39.00	39.00	39.00	164.00	172.00	172.00
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	1,123.52		268.24	269.32	269.54	316.42	1,120.00	1,174.00	1,228.00
Alte institutii si	66.02.50.50	1,123.52		268.24	269.32	269.54	316.42	1,120.00	1,174.00	1,228.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
actiuni sanitare										
Cultura, recreere si religie (67.02.03 la 67.02.50)	67.02	2,005.69	113.00	630.49	543.29	436.08	395.83	2,196.00	2,305.00	2,411.00
CHELTUIELI CURENTE	01	2,005.69	113.00	630.49	543.29	436.08	395.83	2,196.00	2,305.00	2,411.00
TITLUL I CHELTUIELI DE PERSONAL	10	868.94		210.69	214.89	219.73	223.63	876.00	920.00	964.00
Cheltuieli salariale in bani	10.01	827.78		206.10	209.70	214.95	197.03	856.00	899.00	942.00
Salarii de baza	10.01.01	774.36		192.09	195.11	200.36	186.80	800.00	840.00	880.00
Indemnizatii de hrana	10.01.17	53.42		14.01	14.59	14.59	10.23	56.00	59.00	62.00
Cheltuieli salariale in natura	10.02	22.40					22.40			
Tichete de vacanta	10.02.06	22.40					22.40			
Contributii	10.03	18.76		4.59	5.19	4.78	4.20	20.00	21.00	22.00
Contributia asiguratorie pentru munca	10.03.07	18.76		4.59	5.19	4.78	4.20	20.00	21.00	22.00
TITLUL II BUNURI SI SERVICII	20	626.05	113.00	255.55	116.50	90.50	163.50	573.00	601.00	629.00
Bunuri si servicii	20.01	626.05	113.00	255.55	116.50	90.50	163.50	573.00	601.00	629.00
Furnituri de birou	20.01.01	1.00		1.00	1.00	-1.00		3.00	3.00	
Materiale pentru curatenie	20.01.02	2.50		1.50	1.50	-1.50	1.00	6.00	6.00	
Incalzit, iluminat si forta motrica	20.01.03	117.00	30.00	80.00	15.00	5.00	17.00	121.00	127.00	133.00
Apa, canal si salubritate	20.01.04	12.00	4.00	11.00	9.00	-3.00	-5.00	34.00	36.00	38.00
Materiale si prestari de servicii cu caracter functional	20.01.09	260.55	44.00	92.05	50.00	50.00	68.50	244.00	256.00	268.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	233.00	35.00	70.00	40.00	41.00	82.00	165.00	173.00	181.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	510.70		164.25	171.90	165.85	8.70	705.00	740.00	775.00
Transferuri curente	51.01	510.70		164.25	171.90	165.85	8.70	705.00	740.00	775.00
Transferuri catre institutii publice	51.01.01	510.70		164.25	171.90	165.85	8.70	705.00	740.00	775.00
TITLUL XI ALTE CHELTUIELI	59				40.00	-40.00		42.00	44.00	46.00
Asociatii si fundatii	59.11				40.00	-40.00		42.00	44.00	46.00
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	1,280.25	106.00	407.74	319.26	302.10	251.15	1,375.00	1,443.00	1,511.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	510.70		164.25	171.90	165.85	8.70	705.00	740.00	775.00
Case de cultura	67.02.03.06	769.55	106.00	243.49	147.36	136.25	242.45	670.00	703.00	736.00
Servicii recreative si sportive (67.02.05.01)	67.02.05	725.44	7.00	222.75	224.03	133.98	144.68	821.00	862.00	893.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
la 67.02.05.03)										
Sport	67.02.05.01				40.00	-40.00		42.00	44.00	46.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	725.44	7.00	222.75	184.03	173.98	144.68	779.00	818.00	857.00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	68.02	10,576.04		2,560.23	2,616.40	2,805.89	2,593.52	9,867.00	10,360.00	10,857.00
CHELTUIELI CURENTE	01	10,576.04		2,560.23	2,616.40	2,805.89	2,593.52	9,867.00	10,360.00	10,857.00
TITLUL I CHELTUIELI DE PERSONAL	10	6,531.12		1,523.55	1,659.72	1,806.03	1,541.82	6,210.00	6,521.00	6,832.00
Cheltuieli salariale in bani	10.01	6,360.13		1,490.02	1,618.81	1,766.68	1,484.62	6,081.00	6,385.00	6,700.00
Salarii de baza	10.01.01	5,893.92		1,376.89	1,484.51	1,628.21	1,404.31	5,659.00	5,942.00	6,225.00
Indemnizatii de hrana	10.01.17	466.21		113.13	134.30	138.47	80.31	422.00	443.00	475.00
Cheltuieli salariale in natura	10.02	33.60					33.60			
Tichete de vacanta	10.02.06	33.60					33.60			
Contributii	10.03	137.39		33.53	40.91	39.35	23.60	129.00	136.00	143.00
Contributia asiguratorie pentru munca	10.03.07	137.39		33.53	40.91	39.35	23.60	129.00	136.00	143.00
TITLUL II BUNURI SI SERVICII	20	736.58		183.50	109.50	196.68	246.90	518.00	543.00	568.00
Bunuri si servicii	20.01	367.00		102.00	58.00	48.00	159.00	268.00	281.00	294.00
Furnituri de birou	20.01.01	4.00		1.00		1.00	2.00	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	18.00		6.00	4.00	5.00	3.00	19.00	20.00	21.00
Incalzit, iluminat si forta motrica	20.01.03	145.00		40.00	20.00	20.00	65.00	105.00	110.00	115.00
Apa, canal si salubritate	20.01.04	12.00		4.00	3.00	2.00	3.00	13.00	14.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	188.00		51.00	31.00	20.00	86.00	129.00	135.00	141.00
Reparatii curente	20.02	1.00					1.00			
Hrana	20.03	259.00		70.00	40.00	40.00	109.00	219.00	230.00	241.00
Hrana pentru oameni	20.03.01	259.00		70.00	40.00	40.00	109.00	219.00	230.00	241.00
Medicamente si materiale sanitare	20.04	23.00		8.00	8.00	4.00	3.00	24.00	25.00	26.00
Medicamente	20.04.01	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale sanitare	20.04.02	11.00		5.00	5.00	1.00		12.00	13.00	14.00
Dezinfectanti	20.04.04	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Deplasari, detasari, transferari	20.06	1.00		0.50	0.50			1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	1.00		0.50	0.50			1.00	1.00	1.00
Protectia muncii	20.14	6.00		3.00	3.00			6.00	6.00	6.00
Alte cheltuieli	20.30	79.58				104.68	-25.10			
Alte cheltuieli cu bunuri si servicii	20.30.30	79.58				104.68	-25.10			
TITLUL IX ASISTENTA SOCIALA	57	3,308.34		853.18	847.18	803.18	804.80	3,139.00	3,296.00	3,453.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
<i>Ajutoare sociale</i>	57.02	3,308.34		853.18	847.18	803.18	804.80	3,139.00	3,296.00	3,453.00
<i>Ajutoare sociale in numerar</i>	57.02.01	3,308.34		853.18	847.18	803.18	804.80	3,139.00	3,296.00	3,453.00
Asistenta acordata persoanelor in varsta	68.02.04	48.00		11.00	11.00	10.00	16.00	45.00	47.00	49.00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	7,818.65		1,931.06	2,044.48	2,191.61	1,651.50	7,027.00	7,379.00	7,730.00
Asistenta sociala in caz de invaliditate	68.02.05.02	7,818.65		1,931.06	2,044.48	2,191.61	1,651.50	7,027.00	7,379.00	7,730.00
Asistenta sociala pentru familie si copii	68.02.06	79.58				104.68	-25.10			
Unitati de asistenta medico- sociale	68.02.12	1,698.66		426.90	357.37	340.31	574.08	1,549.00	1,626.00	1,703.00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	390.00		50.00	49.00		291.00	608.00	638.00	668.00
Ajutor social	68.02.15.01	390.00		50.00	49.00		291.00	608.00	638.00	668.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	541.15		141.27	154.55	159.29	86.04	638.00	670.00	702.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	541.15		141.27	154.55	159.29	86.04	638.00	670.00	702.00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	69.02	4,632.40	498.00	1,450.00	621.34	981.06	1,580.00	2,385.00	2,504.00	2,623.00
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	70.02	1,200.00	44.00	450.00	100.00	200.00	450.00	788.00	827.00	867.00
<i>CHELTUIELI CURENTE</i>	01	1,200.00	44.00	450.00	100.00	200.00	450.00	788.00	827.00	867.00
<i>TITLUL II BUNURI SI SERVICII</i>	20	1,200.00	44.00	450.00	100.00	200.00	450.00	788.00	827.00	867.00
<i>Bunuri si servicii</i>	20.01	1,200.00	44.00	450.00	100.00	200.00	450.00	788.00	827.00	867.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	1,200.00	44.00	450.00	100.00	200.00	450.00	788.00	827.00	867.00
Iluminat public si electrificari rurale	70.02.06	1,200.00	44.00	450.00	100.00	200.00	450.00	788.00	827.00	867.00
Protectia mediului (74.02.03 la 74.02.50)	74.02	3,432.40	454.00	1,000.00	521.34	781.06	1,130.00	1,597.00	1,677.00	1,760.00
<i>CHELTUIELI CURENTE</i>	01	3,557.50	454.00	1,000.00	646.44	781.06	1,130.00	1,597.00	1,677.00	1,760.00
<i>TITLUL II BUNURI SI SERVICII</i>	20	3,557.50	454.00	1,000.00	646.44	781.06	1,130.00	1,597.00	1,677.00	1,760.00
<i>Bunuri si servicii</i>	20.01	3,557.50	454.00	1,000.00	646.44	781.06	1,130.00	1,597.00	1,677.00	1,760.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	3,422.50	454.00	1,000.00	646.44	781.06	995.00	1,597.00	1,677.00	1,760.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	135.00					135.00			
<i>PLATI</i>	84	-125.10				-125.10				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
EFFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT										
TITLUL XXI PLATI EFFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-125.10			-125.10					
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-125.10			-125.10					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-125.10			-125.10					
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	3,432.40	454.00	1,000.00	521.34	781.06	1,130.00	1,597.00	1,677.00	1,756.00
Salubritate	74.02.05.01	3,432.40	454.00	1,000.00	521.34	781.06	1,130.00	1,597.00	1,677.00	1,756.00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	79.02	3,038.62	259.00	951.19	679.41	575.16	832.86	5,054.00	5,307.00	5,556.00
Transporturi (84.02.03 la 84.02.50)	84.02	2,938.98	259.00	912.15	660.02	555.86	810.95	4,952.00	5,199.00	5,448.00
CHELTUIELI CURENTE	01	2,938.98	259.00	912.15	660.02	555.86	810.95	4,952.00	5,199.00	5,448.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,508.28		329.15	418.02	478.86	282.25	1,778.00	1,867.00	1,956.00
Cheltuieli salariale in bani	10.01	1,431.96		322.28	407.65	468.32	233.71	1,738.00	1,825.00	1,912.00
Salarii de baza	10.01.01	1,339.90		300.00	378.50	435.00	226.40	1,626.00	1,707.00	1,794.00
Indemnizatii de hrana	10.01.17	92.06		22.28	29.15	33.32	7.31	112.00	118.00	122.00
Cheltuieli salariale in natura	10.02	44.80					44.80			
Tichete de vacanta	10.02.06	44.80					44.80			
Contributii	10.03	31.52		6.87	10.37	10.54	3.74	40.00	42.00	44.00
Contributia asiguratorie pentru munca	10.03.07	31.52		6.87	10.37	10.54	3.74	40.00	42.00	44.00
TITLUL II BUNURI SI SERVICII	20	1,430.70	259.00	583.00	242.00	77.00	528.70	3,174.00	3,332.00	3,490.00
Bunuri si servicii	20.01	1,235.70	259.00	508.00	177.00	117.00	433.70	938.00	986.00	1,034.00
Furnituri de birou	20.01.01	5.00					5.00			
Incalzit, iluminat si forta motrica	20.01.03	180.00	23.00	50.00	30.00	30.00	70.00	137.00	144.00	151.00
Apa, canal si salubritate	20.01.04	35.00		8.00	7.00	7.00	13.00	23.00	24.00	25.00
Carburanti si lubrifianti	20.01.05	115.00		30.00	30.00	20.00	35.00	95.00	100.00	105.00
Piese de schimb	20.01.06	80.00		20.00	10.00	10.00	40.00	53.00	56.00	59.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	820.70	236.00	400.00	100.00	50.00	270.70	630.00	662.00	694.00
Reparatii curente	20.02	145.00		50.00	50.00	-50.00	95.00	2,183.00	2,290.00	2,400.00
Protectia muncii	20.14	10.00		10.00				11.00	12.00	13.00
Alte cheltuieli	20.30	40.00		15.00	15.00	10.00		42.00	44.00	46.00
Prime de asigurare non-viata	20.30.03	40.00		15.00	15.00	10.00		42.00	44.00	46.00
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	2,938.98	259.00	912.15	660.02	555.86	810.95	4,952.00	5,199.00	5,446.00
Strazi	84.02.03.03	2,938.98	259.00	912.15	660.02	555.86	810.95	4,952.00	5,199.00	5,446.00
Alte actiuni economice (87.02.01 la 87.02.50)	87.02	99.64		39.04	19.39	19.30	21.91	102.00	108.00	114.00
CHELTUIELI CURENTE	01	99.64		39.04	19.39	19.30	21.91	102.00	108.00	114.00
TITLUL I CHELTUIELI DE PERSONAL	10	74.54		18.54	18.89	18.80	18.31	78.00	82.00	86.00
Cheltuieli salariale in bani	10.01	71.24		18.04	18.39	18.30	16.51	76.00	80.00	84.00
Salarii de baza	10.01.01	67.57		17.04	17.31	17.31	15.91	72.00	76.00	80.00
Indemnizatii de hrana	10.01.17	3.67		1.00	1.08	0.99	0.60	4.00	4.00	4.00
Cheltuieli salariale in natura	10.02	1.60					1.60			
Tichete de vacanta	10.02.06	1.60					1.60			
Contributii	10.03	1.70		0.50	0.50	0.50	0.20	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	1.70		0.50	0.50	0.50	0.20	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII	20	25.10		20.50	0.50	0.50	3.60	24.00	26.00	28.00
Bunuri si servicii	20.01	23.60		20.00			3.60	22.00	24.00	26.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13.60		10.00			3.60	11.00	12.00	13.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00		10.00				11.00	12.00	13.00
Deplasari, detasari, transferari	20.06	1.50		0.50	0.50	0.50		2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	1.50		0.50	0.50	0.50		2.00	2.00	2.00
Turism	87.02.04	99.64		39.04	19.39	19.30	21.91	102.00	108.00	114.00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	49.02	101,077.21	2,450.00	27,592.05	22,008.33	24,413.64	27,063.19	95,113.00	99,869.00	104,800.00
CHELTUIELI CURENTE	01	89,911.26	2,000.00	26,303.35	20,756.93	20,726.34	22,124.64	93,278.00	97,942.00	102,800.00
TITLUL VII ALTE TRANSFERURI	55	102.90		131.00			-28.10	138.00	145.00	152.00
A. Transferuri interne	55.01	102.90		131.00			-28.10	138.00	145.00	152.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	102.90		131.00			-28.10	138.00	145.00	131.00
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	56	4,387.64		4,339.54			48.10	4,557.00	4,784.00	5,011.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	4,387.64		4,339.54			48.10	4,557.00	4,784.00	5,011.00
Finantare nationala	56.48.01	692.87		692.87				728.00	764.00	800.00
Finantare externa nerambursabila	56.48.02	3,646.67		3,646.67				3,829.00	4,020.00	4,211.00
Cheltuieli neeligibile	56.48.03	48.10					48.10			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	5,492.02	61.00	2,186.24	750.00	379.43	2,176.35	4,658.00	4,891.00	5,124.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	5,463.52	40.00	2,114.24	750.00	422.93	2,176.35	4,582.00	4,811.00	5,045.00
Cheltuieli neeligibile	58.01.03	5,463.52	40.00	2,114.24	750.00	422.93	2,176.35	4,582.00	4,811.00	5,045.00
Programe din Fondul Social European (FSE)	58.02	28.50	21.00	72.00			-43.50	76.00	80.00	84.00
Cheltuieli neeligibile	58.02.03	28.50	21.00	72.00			-43.50	76.00	80.00	84.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	6,832.05		1,499.00	1,778.35	1,776.35	1,778.35	7,173.00	7,532.00	7,991.00
Fonduri europene nerambursabile	60.01	5,741.21		1,260.00	1,494.07	1,493.07	1,494.07	6,028.00	6,330.00	6,631.00
Sume aferente TVA	60.03	1,090.84		239.00	284.28	283.28	284.28	1,145.00	1,202.00	1,260.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	61	73,096.65	1,939.00	18,147.57	18,228.58	18,570.56	18,149.94	76,752.00	80,590.00	84,471.00
Fonduri din	61.01	61,423.87	1,332.00	15,249.97	15,250.97	15,670.96	15,251.97	64,495.00	67,720.00	71,142.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
<i>imprumut rambursabil</i>										
Sume aferente TVA	61.03	11,672.78	607.00	2,897.60	2,977.61	2,899.60	2,897.97	12,257.00	12,870.00	13,500.00
CHELTUIELI DE CAPITAL	70	11,165.95	450.00	1,288.70	1,251.40	3,687.30	4,938.55	1,835.00	1,927.00	2,000.00
TITLUL XV ACTIVE NEFINANCIARE	71	10,825.95	450.00	1,288.70	1,251.40	3,347.30	4,938.55	1,835.00	1,927.00	2,000.00
Active fixe	71.01	10,345.95	450.00	958.70	1,251.40	3,347.30	4,788.55	1,835.00	1,927.00	2,000.00
Constructii	71.01.01	311.50					311.50			
Alte active fixe	71.01.30	10,034.45	450.00	958.70	1,251.40	3,347.30	4,477.05	1,835.00	1,927.00	2,000.00
Reparatii capitale aferente activelor fixe	71.03	480.00		330.00			150.00			
TITLUL XVI ACTIVE FINANCIARE	72	340.00				340.00				
Active financiare	72.01	340.00				340.00				
Participare la capitalul social al societatiilor comerciale	72.01.01	340.00				340.00				
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	50.02	11,971.40	336.00	2,953.00	2,828.00	3,468.50	2,721.90	12,289.00	12,903.00	13,500.00
Autoritati publice si actiuni externe (51.02.01)	51.02	11,868.50	336.00	2,822.00	2,828.00	3,468.50	2,750.00	12,151.00	12,758.00	13,300.00
CHELTUIELI CURENTE	01	11,528.50	336.00	2,822.00	2,828.00	3,128.50	2,750.00	12,151.00	12,758.00	13,300.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	28.50	21.00	72.00		-43.50		76.00	80.00	
Programe din Fondul Social European (FSE)	58.02	28.50	21.00	72.00		-43.50		76.00	80.00	
Cheltuieli neeligibile	58.02.03	28.50	21.00	72.00		-43.50		76.00	80.00	
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	61	11,500.00	315.00	2,750.00	2,828.00	3,172.00	2,750.00	12,075.00	12,678.00	13,300.00
Fonduri din imprumut rambursabil	61.01	9,664.00	265.00	2,311.00	2,310.00	2,732.00	2,311.00	10,147.00	10,654.00	11,100.00
Sume aferente TVA	61.03	1,836.00	50.00	439.00	518.00	440.00	439.00	1,928.00	2,024.00	2,100.00
CHELTUIELI DE CAPITAL	70	340.00				340.00				
TITLUL XVI ACTIVE FINANCIARE	72	340.00				340.00				
Active financiare	72.01	340.00				340.00				
Participare la capitalul social al societatiilor	72.01.01	340.00				340.00				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
<i>comerciale</i>										
Autoritati executive si legislative (51.02.01.03)	51.02.01	11,868.50	336.00	2,822.00	2,828.00	3,468.50	2,750.00	12,151.00	12,758.00	13,365.00
Autoritati executive	51.02.01.03	11,868.50	336.00	2,822.00	2,828.00	3,468.50	2,750.00	12,151.00	12,758.00	13,365.00
Alte servicii publice generale (54.02.05 la 54.02.50)	54.02	102.90		131.00			-28.10	138.00	145.00	152.00
<i>CHELTUIELI CURENTE</i>	<i>01</i>	<i>102.90</i>		<i>131.00</i>			<i>-28.10</i>	<i>138.00</i>	<i>145.00</i>	<i>152.00</i>
<i>TITLUL VII ALTE TRANSFERURI</i>	<i>55</i>	<i>102.90</i>		<i>131.00</i>			<i>-28.10</i>	<i>138.00</i>	<i>145.00</i>	<i>152.00</i>
<i>A. Transferuri interne</i>	<i>55.01</i>	<i>102.90</i>		<i>131.00</i>			<i>-28.10</i>	<i>138.00</i>	<i>145.00</i>	<i>152.00</i>
<i>Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara</i>	<i>55.01.42</i>	<i>102.90</i>		<i>131.00</i>			<i>-28.10</i>	<i>138.00</i>	<i>145.00</i>	<i>152.00</i>
Alte servicii publice generale	54.02.50	102.90		131.00			-28.10	138.00	145.00	152.00
Partea a III- a CHELTUIELI SOCIAL-CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	63.02	25,020.81	175.00	9,931.43	4,529.35	4,198.28	6,361.75	24,344.00	25,561.00	26,812.00
Invatamant (65.02.03 la 65.02.50)	65.02	7,088.66		5,683.23		-327.07	1,732.50	5,621.00	5,901.00	6,178.00
<i>CHELTUIELI CURENTE</i>	<i>01</i>	<i>6,247.16</i>		<i>5,353.23</i>		<i>-327.07</i>	<i>1,221.00</i>	<i>5,621.00</i>	<i>5,901.00</i>	<i>6,178.00</i>
<i>TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare</i>	<i>56</i>	<i>4,387.64</i>		<i>4,339.54</i>			<i>48.10</i>	<i>4,557.00</i>	<i>4,784.00</i>	<i>5,011.00</i>
<i>Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027</i>	<i>56.48</i>	<i>4,387.64</i>		<i>4,339.54</i>			<i>48.10</i>	<i>4,557.00</i>	<i>4,784.00</i>	<i>5,011.00</i>
<i>Finantare nationala</i>	<i>56.48.01</i>	<i>692.87</i>		<i>692.87</i>				<i>728.00</i>	<i>764.00</i>	<i>800.00</i>
<i>Finantare externa nerambursabila</i>	<i>56.48.02</i>	<i>3,646.67</i>		<i>3,646.67</i>				<i>3,829.00</i>	<i>4,020.00</i>	<i>4,211.00</i>
<i>Cheltuieli neeligibile</i>	<i>56.48.03</i>	<i>48.10</i>					<i>48.10</i>			
<i>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</i>	<i>58</i>	<i>1,859.52</i>		<i>1,013.69</i>				<i>1,064.00</i>	<i>1,117.00</i>	<i>1,170.00</i>
<i>Programe din Fondul European de Dezvoltare Regionala (FEDR)</i>	<i>58.01</i>	<i>1,859.52</i>		<i>1,013.69</i>				<i>1,064.00</i>	<i>1,117.00</i>	<i>1,170.00</i>
<i>Cheltuieli neeligibile</i>	<i>58.01.03</i>	<i>1,859.52</i>		<i>1,013.69</i>				<i>1,064.00</i>	<i>1,117.00</i>	<i>1,170.00</i>
<i>CHELTUIELI DE</i>	<i>70</i>	<i>841.50</i>		<i>330.00</i>			<i>511.50</i>			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
CAPITAL										
TITLUL XV ACTIVE NEFINANCIARE	71	841.50		330.00			511.50			
Active fixe	71.01	361.50					361.50			
Constructii	71.01.01	311.50					311.50			
Alte active fixe	71.01.30	50.00					50.00			
Reparatii capitale aferente activelor fixe	71.03	480.00		330.00			150.00			
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	370.50		300.00			70.50			
Invatamant primar	65.02.03.02	370.50		300.00			70.50			
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	421.00		30.00			391.00			
Invatamant secundar inferior	65.02.04.01	180.00		30.00			150.00			
Invatamant secundar superior	65.02.04.02	241.00					241.00			
Alte cheltuieli in domeniul invatamantului	65.02.50	6,297.16		5,353.23		-327.07	1,271.00	5,621.00	5,901.00	6,191.00
Sanatate (66.02.06 la 66.02.50)	66.02	11,100.10	175.00	2,749.20	2,751.00	2,749.00	2,850.90	11,550.00	12,128.00	12,719.00
CHELTUIELI CURENTE	01	11,000.00	175.00	2,749.00	2,751.00	2,749.00	2,751.00	11,550.00	12,128.00	12,719.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	3,000.00	40.00	750.00	750.00	750.00	750.00	3,150.00	3,308.00	3,458.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	3,000.00	40.00	750.00	750.00	750.00	750.00	3,150.00	3,308.00	3,458.00
Cheltuieli neeligibile	58.01.03	3,000.00	40.00	750.00	750.00	750.00	750.00	3,150.00	3,308.00	3,458.00
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	61	8,000.00	135.00	1,999.00	2,001.00	1,999.00	2,001.00	8,400.00	8,820.00	9,240.00
Fonduri din imprumut rambursabil	61.01	6,722.00	131.00	1,680.00	1,681.00	1,680.00	1,681.00	7,058.00	7,411.00	7,762.00
Sume aferente TVA	61.03	1,278.00	4.00	319.00	320.00	319.00	320.00	1,342.00	1,409.00	1,478.00
CHELTUIELI DE CAPITAL	70	100.10		0.20			99.90			
TITLUL XV ACTIVE NEFINANCIARE	71	100.10		0.20			99.90			
Active fixe	71.01	100.10		0.20			99.90			
Alte active fixe	71.01.30	100.10		0.20			99.90			
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+)	66.02.06	11,100.10	175.00	2,749.20	2,751.00	2,749.00	2,850.90	11,550.00	12,128.00	12,719.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
66.02.06.03)										
Spitale generale	66.02.06.01	11,100.10	175.00	2,749.20	2,751.00	2,749.00	2,850.90	11,550.00	12,128.00	12,700.00
Cultura, recreere si religie (67.02.03 la 67.02.50)	67.02	6,000.00		1,499.00	1,501.00	1,499.00	1,501.00	6,300.00	6,615.00	6,900.00
CHELTUIELI CURENTE	01	6,000.00		1,499.00	1,501.00	1,499.00	1,501.00	6,300.00	6,615.00	6,900.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	6,000.00		1,499.00	1,501.00	1,499.00	1,501.00	6,300.00	6,615.00	6,900.00
Fonduri europene nerambursabile	60.01	5,042.00		1,260.00	1,261.00	1,260.00	1,261.00	5,294.00	5,559.00	5,800.00
Sume aferente TVA	60.03	958.00		239.00	240.00	239.00	240.00	1,006.00	1,056.00	1,100.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	6,000.00		1,499.00	1,501.00	1,499.00	1,501.00	6,300.00	6,615.00	6,900.00
Sport	67.02.05.01	6,000.00		1,499.00	1,501.00	1,499.00	1,501.00	6,300.00	6,615.00	6,900.00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	68.02	832.05			277.35	277.35	277.35	873.00	917.00	900.00
CHELTUIELI CURENTE	01	832.05			277.35	277.35	277.35	873.00	917.00	900.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	832.05			277.35	277.35	277.35	873.00	917.00	900.00
Fonduri europene nerambursabile	60.01	699.21			233.07	233.07	233.07	734.00	771.00	800.00
Sume aferente TVA	60.03	132.84			44.28	44.28	44.28	139.00	146.00	100.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	832.05			277.35	277.35	277.35	873.00	917.00	900.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	832.05			277.35	277.35	277.35	873.00	917.00	900.00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	69.02	63,439.90	1,589.00	14,352.42	14,650.98	16,357.06	18,079.44	57,698.00	60,584.00	63,600.00
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	70.02	61,921.61	1,589.00	13,972.85	14,271.40	15,977.50	17,699.86	56,103.00	58,909.00	61,800.00
CHELTUIELI CURENTE	01	52,682.36	1,489.00	13,369.55	13,020.00	13,020.00	13,272.81	55,050.00	57,803.00	60,600.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului	58	604.00		350.55			253.45	368.00	386.00	400.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
<i>financiar 2014-2020</i>										
<i>Programe din Fondul European de Dezvoltare Regionala (FEDR)</i>	58.01	604.00		350.55			253.45	368.00	386.00	400.00
<i>Cheltuieli neeligibile</i>	58.01.03	604.00		350.55			253.45	368.00	386.00	400.00
<i>TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR</i>	61	52,078.36	1,489.00	13,019.00	13,020.00	13,020.00	13,019.36	54,682.00	57,417.00	60,200.00
<i>Fonduri din imprumut rambursabil</i>	61.01	43,762.00	936.00	10,940.00	10,941.00	10,940.00	10,941.00	45,950.00	48,248.00	50,600.00
<i>Sume aferente TVA</i>	61.03	8,316.36	553.00	2,079.00	2,079.00	2,080.00	2,078.36	8,732.00	9,169.00	9,600.00
<i>CHELTUIELI DE CAPITAL</i>	70	9,239.25	100.00	603.30	1,251.40	2,957.50	4,427.05	1,053.00	1,106.00	1,106.00
<i>TITLUL XV ACTIVE NEFINANCIARE</i>	71	9,239.25	100.00	603.30	1,251.40	2,957.50	4,427.05	1,053.00	1,106.00	1,106.00
<i>Active fixe</i>	71.01	9,239.25	100.00	603.30	1,251.40	2,957.50	4,427.05	1,053.00	1,106.00	1,106.00
<i>Alte active fixe</i>	71.01.30	9,239.25	100.00	603.30	1,251.40	2,957.50	4,427.05	1,053.00	1,106.00	1,106.00
<i>Locuinte (70.02.03.01+70.02.03.30)</i>	70.02.03	52,422.46	1,589.00	13,019.00	13,160.10	13,184.00	13,059.36	54,976.00	57,726.00	60,600.00
<i>Dezvoltarea sistemului de locuinte</i>	70.02.03.01	52,422.46	1,589.00	13,019.00	13,160.10	13,184.00	13,059.36	54,976.00	57,726.00	60,600.00
<i>Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02)</i>	70.02.05	8,239.55		220.30	1,111.30	2,540.90	4,367.05	546.00	573.00	600.00
<i>Alimentare cu apa</i>	70.02.05.01	8,223.55		220.30	1,111.30	2,464.90	4,427.05	441.00	463.00	480.00
<i>Amenajari hidrotehnice</i>	70.02.05.02	16.00				76.00	-60.00	105.00	110.00	120.00
<i>Iluminat public si electrificari rurale</i>	70.02.06	604.00		350.55			253.45	368.00	386.00	400.00
<i>Alimentare cu gaze naturale in localitati</i>	70.02.07	383.20		383.00		0.20				
<i>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</i>	70.02.50	272.40				252.40	20.00	213.00	224.00	230.00
Protectia mediului (74.02.03 la 74.02.50)	74.02	1,518.29		379.57	379.58	379.56	379.58	1,595.00	1,675.00	1,700.00
<i>CHELTUIELI CURENTE</i>	01	1,518.29		379.57	379.58	379.56	379.58	1,595.00	1,675.00	1,700.00
<i>TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR</i>	61	1,518.29		379.57	379.58	379.56	379.58	1,595.00	1,675.00	1,700.00
<i>Fonduri din imprumut rambursabil</i>	61.01	1,275.87		318.97	318.97	318.96	318.97	1,340.00	1,407.00	1,440.00
<i>Sume aferente TVA</i>	61.03	242.42		60.60	60.61	60.60	60.61	255.00	268.00	260.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	1,518.29		379.57	379.58	379.56	379.58	1,595.00	1,675.00	1,755.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,518.29		379.57	379.58	379.56	379.58	1,595.00	1,675.00	1,755.00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	79.02	645.10	350.00	355.20		389.80	-99.90	782.00	821.00	860.00
Transporturi (84.02.03 la 84.02.50)	84.02	645.10	350.00	355.20		389.80	-99.90	782.00	821.00	860.00
<i>CHELTUIELI DE CAPITAL</i>	<i>70</i>	<i>645.10</i>	<i>350.00</i>	<i>355.20</i>		<i>389.80</i>	<i>-99.90</i>	<i>782.00</i>	<i>821.00</i>	<i>860.00</i>
<i>TITLUL XV ACTIVE NEFINANCIARE</i>	<i>71</i>	<i>645.10</i>	<i>350.00</i>	<i>355.20</i>		<i>389.80</i>	<i>-99.90</i>	<i>782.00</i>	<i>821.00</i>	<i>860.00</i>
<i>Active fixe</i>	<i>71.01</i>	<i>645.10</i>	<i>350.00</i>	<i>355.20</i>		<i>389.80</i>	<i>-99.90</i>	<i>782.00</i>	<i>821.00</i>	<i>860.00</i>
<i>Alte active fixe</i>	<i>71.01.30</i>	<i>645.10</i>	<i>350.00</i>	<i>355.20</i>		<i>389.80</i>	<i>-99.90</i>	<i>782.00</i>	<i>821.00</i>	<i>860.00</i>
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	645.10	350.00	355.20		389.80	-99.90	782.00	821.00	860.00
Strazi	84.02.03.03	645.10	350.00	355.20		389.80	-99.90	782.00	821.00	860.00

PRIMAR
BUZILA VICTOR-SEBASTIAN

CONTABILITATE